

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	4,736,589.00	.00	.00	4,736,589.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	3,385,000.00	-36,381.08	-36,381.08	3,348,618.92	1.07%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-9,255.00	-9,255.00	30,745.00	23.14%
Total REVENUE-LOCAL AND INTERMEDIATE	8,161,589.00	-45,636.08	-45,636.08	8,115,952.92	.56%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,015,731.00	-2,855,841.00	-2,855,841.00	7,159,890.00	28.51%
5830 - REV/STATE AGENCIES (NOT TEA)	860,000.00	-50,354.50	-50,354.50	809,645.50	5.86%
Total STATE PROGRAM REVENUES	10,875,731.00	-2,906,195.50	-2,906,195.50	7,969,535.50	26.72%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-1,430.44	-1,430.44	148,569.56	.95%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	.00	65,000.00	.00%
Total FEDERAL PROGRAM REVENUES	215,000.00	-1,430.44	-1,430.44	213,569.56	.67%
Total Revenue Local-State-Federal	19,252,320.00	-2,953,262.02	-2,953,262.02	16,299,057.98	15.34%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,222,922.00	.00	564,534.80	564,534.80	-5,658,387.20	9.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-279,000.00	8,247.50	51,374.17	51,374.17	-219,378.33	18.41%
6300 - SUPPLIES AND MATERIALS	-341,470.00	45,059.35	9,587.12	9,587.12	-286,823.53	2.81%
6400 - OTHER OPERATING COSTS	-27,500.00	.00	2,320.00	2,320.00	-25,180.00	8.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,000.00	5,000.00	14,789.06	14,789.06	-88,210.94	13.69%
Total Function11 INSTRUCTION	-6,978,892.00	58,306.85	642,605.15	642,605.15	-6,277,980.00	9.21%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-51,353.00	.00	5,121.68	5,121.68	-46,231.32	9.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	111.00	111.00	-13,619.00	.81%
Total Function12 INSTRUCTIONAL	-66,083.00	.00	5,232.68	5,232.68	-60,850.32	7.92%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-171,202.00	.00	14,102.62	14,102.62	-157,099.38	8.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	1,400.00	22,276.45	22,276.45	-23,823.55	46.90%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	.00	.00	-9,150.00	-.00%
6400 - OTHER OPERATING COSTS	-38,300.00	3,791.23	440.60	440.60	-34,068.17	1.15%
Total Function13 CURRICULUM & STAFF	-266,152.00	5,191.23	36,819.67	36,819.67	-224,141.10	13.83%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,984.00	.00	1,106.62	1,106.62	-11,877.38	8.52%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,984.00	.00	1,106.62	1,106.62	-11,877.38	8.52%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-804,740.00	.00	69,381.07	69,381.07	-735,358.93	8.62%
6300 - SUPPLIES AND MATERIALS	-10,305.00	552.73	.00	.00	-9,752.27	-.00%
6400 - OTHER OPERATING COSTS	-25,590.00	3,201.38	2,094.00	2,094.00	-20,294.62	8.18%
Total Function23 SCHOOL LEADERSHIP	-840,635.00	3,754.11	71,475.07	71,475.07	-765,405.82	8.50%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-323,269.00	.00	26,831.57	26,831.57	-296,437.43	8.30%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	.00	.00	-8,520.00	-.00%
6400 - OTHER OPERATING COSTS	-1,200.00	269.86	.00	.00	-930.14	-.00%
Total Function31 GUIDANCE AND COUNSELING	-332,989.00	269.86	26,831.57	26,831.57	-305,887.57	8.06%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,963.00	.00	27,436.22	27,436.22	-190,526.78	12.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	225.31	.00	.00	-8,774.69	-.00%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	.00	.00	-7,600.00	-.00%
Total Function33 HEALTH SERVICES	-235,563.00	225.31	27,436.22	27,436.22	-207,901.47	11.65%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-292,485.00	.00	18,338.39	18,338.39	-274,146.61	6.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	11,500.00	2,631.00	2,631.00	-32,369.00	5.66%
6300 - SUPPLIES AND MATERIALS	-206,000.00	8,874.00	8,176.30	8,176.30	-188,949.70	3.97%
6400 - OTHER OPERATING COSTS	-17,750.00	570.00	85.00	85.00	-17,095.00	.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-637,735.00	20,944.00	29,230.69	29,230.69	-587,560.31	4.58%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,369.00	.00	171.99	171.99	-2,197.01	7.26%
Total Function35 FOOD SERVICES	-2,369.00	.00	171.99	171.99	-2,197.01	7.26%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-475,151.00	.00	36,853.11	36,853.11	-438,297.89	7.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	.00	1,190.00	1,190.00	-59,260.00	1.97%
6300 - SUPPLIES AND MATERIALS	-149,330.00	23,796.66	18,597.48	18,597.48	-106,935.86	12.45%
6400 - OTHER OPERATING COSTS	-227,300.00	3,677.43	66,417.27	66,417.27	-157,205.30	29.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	2,350.00	.00	.00	-62,650.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-977,231.00	29,824.09	123,057.86	123,057.86	-824,349.05	12.59%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-287,534.00	.00	23,931.47	23,931.47	-263,602.53	8.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-453,500.00	300.00	131,007.25	131,007.25	-322,192.75	28.89%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,604.03	269.33	269.33	-42,626.64	.61%
6400 - OTHER OPERATING COSTS	-77,000.00	3,799.67	2,483.25	2,483.25	-70,717.08	3.23%
Total Function41 GENERAL ADMINISTRATION	-862,534.00	5,703.70	157,691.30	157,691.30	-699,139.00	18.28%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-673,943.00	.00	54,779.35	54,779.35	-619,163.65	8.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-940,000.00	.00	32,151.59	32,151.59	-907,848.41	3.42%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,010.81	4,887.54	4,887.54	-150,101.65	2.88%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	.00	.00	-506,580.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	16,071.00	16,071.00	-58,929.00	21.43%
Total Function51 PLANT MAINTENANCE &	-2,365,523.00	15,010.81	107,889.48	107,889.48	-2,242,622.71	4.56%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-45,000.00	.00	.00	.00	-45,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-257,000.00	.00	100.00	100.00	-256,900.00	.04%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-54,500.00	3,360.00	.00	.00	-51,140.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	5,491.45	.00	.00	491.45	-.00%
Total Function52 SECURITY & MONITORING	-401,500.00	8,851.45	100.00	100.00	-392,548.55	.02%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-412,393.00	.00	34,086.65	34,086.65	-378,306.35	8.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-81,000.00	.00	1,800.00	1,800.00	-79,200.00	2.22%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	900.00	.00	.00	-9,100.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-510,593.00	900.00	35,886.65	35,886.65	-473,806.35	7.03%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,754,037.00	.00	.00	.00	-3,754,037.00	-.00%
Total Function81 FACILITIES ACQ &	-3,754,037.00	.00	.00	.00	-3,754,037.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-525,000.00	.00	.00	.00	-525,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-525,000.00	.00	.00	.00	-525,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Function00 OTHER USES	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-19,252,320.00	148,981.41	1,265,534.95	1,265,534.95	-17,837,803.64	6.57%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-2,840.60	-2,840.60	37,159.40	7.10%
Total REVENUE-LOCAL AND INTERMEDIATE	40,000.00	-2,840.60	-2,840.60	37,159.40	7.10%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	975,000.00	.00	.00	975,000.00	.00%
Total FEDERAL PROGRAM REVENUES	975,000.00	.00	.00	975,000.00	.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	10,000.00	.00	.00	10,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	1,030,000.00	-2,840.60	-2,840.60	1,027,159.40	.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-381,471.00	.00	35,858.78	35,858.78	-345,612.22	9.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,886.00	2,886.00	-2,114.00	57.72%
6300 - SUPPLIES AND MATERIALS	-627,029.00	40,300.00	88.34	88.34	-586,640.66	.01%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function35 FOOD SERVICES	-1,030,000.00	40,300.00	38,833.12	38,833.12	-950,866.88	3.77%
Total Expenditures	-1,030,000.00	40,300.00	38,833.12	38,833.12	-950,866.88	3.77%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 6 DEBT SERVICE FUND

As of September

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	636,825.00	.00	.00	636,825.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-1,854.91	-1,854.91	145.09	92.75%
Total REVENUE-LOCAL AND INTERMEDIATE	638,825.00	-1,854.91	-1,854.91	636,970.09	.29%
Total Revenue Local-State-Federal	638,825.00	-1,854.91	-1,854.91	636,970.09	.29%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-638,825.00	.00	.00	.00	-638,825.00	-.00%
Total Function71 DEBT SERVICE	-638,825.00	.00	.00	.00	-638,825.00	-.00%
Total Expenditures	-638,825.00	.00	.00	.00	-638,825.00	-.00%