

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 GENERAL FUND

As of November

	<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	4,736,589.00	-157,174.10	-170,497.47	4,566,091.53	3.60%
5740 - OTHER REVENUES LOCAL SOURCES	3,385,000.00	-35,211.75	-1,422,479.68	1,962,520.32	42.02%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-12,210.00	-27,870.00	12,130.00	69.67%
Total REVENUE-LOCAL AND INTERMEDIATE	8,161,589.00	-204,595.85	-1,620,847.15	6,540,741.85	19.86%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,015,731.00	-1,006,695.00	-5,737,748.00	4,277,983.00	57.29%
5830 - REV/STATE AGENCIES (NOT TEA)	860,000.00	-51,524.26	-152,247.20	707,752.80	17.70%
Total STATE PROGRAM REVENUES	10,875,731.00	-1,058,219.26	-5,889,995.20	4,985,735.80	54.16%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-190.18	-1,620.62	148,379.38	1.08%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	.00	65,000.00	.00%
Total FEDERAL PROGRAM REVENUES	215,000.00	-190.18	-1,620.62	213,379.38	.75%
Total Revenue Local-State-Federal	19,252,320.00	-1,263,005.29	-7,512,462.97	11,739,857.03	39.02%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 GENERAL FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,222,922.00	.00	1,818,070.84	661,390.38	-4,404,851.16	29.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-279,000.00	1,600.00	98,882.02	9,548.90	-178,517.98	35.44%
6300 - SUPPLIES AND MATERIALS	-341,470.00	25,838.54	81,795.82	44,230.19	-233,835.64	23.95%
6400 - OTHER OPERATING COSTS	-27,500.00	.00	2,470.00	150.00	-25,030.00	8.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,000.00	.00	97,454.90	82,665.84	-10,545.10	90.24%
Total Function11 INSTRUCTION	-6,978,892.00	27,438.54	2,098,673.58	797,985.31	-4,852,779.88	30.07%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-51,353.00	.00	15,119.04	4,687.36	-36,233.96	29.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	838.60	236.31	125.31	-12,655.09	1.72%
Total Function12 INSTRUCTIONAL	-66,083.00	838.60	15,355.35	4,812.67	-49,889.05	23.24%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-171,202.00	.00	42,308.24	14,103.01	-128,893.76	24.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	.00	31,911.45	735.00	-15,588.55	67.18%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	.00	.00	-9,150.00	-.00%
6400 - OTHER OPERATING COSTS	-38,300.00	2,553.73	3,960.08	1,382.18	-31,786.19	10.34%
Total Function13 CURRICULUM & STAFF	-266,152.00	2,553.73	78,179.77	16,220.19	-185,418.50	29.37%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,984.00	.00	3,325.82	1,108.11	-9,658.18	25.61%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,984.00	.00	3,325.82	1,108.11	-9,658.18	25.61%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-804,740.00	.00	204,660.36	67,299.07	-600,079.64	25.43%
6300 - SUPPLIES AND MATERIALS	-10,305.00	706.35	588.17	233.61	-9,010.48	5.71%
6400 - OTHER OPERATING COSTS	-25,590.00	399.00	6,341.10	847.64	-18,849.90	24.78%
Total Function23 SCHOOL LEADERSHIP	-840,635.00	1,105.35	211,589.63	68,380.32	-627,940.02	25.17%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-323,269.00	.00	80,497.33	26,834.19	-242,771.67	24.90%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	1,918.40	1,918.40	-6,601.60	22.52%
6400 - OTHER OPERATING COSTS	-1,200.00	279.29	85.00	40.14	-835.71	7.08%
Total Function31 GUIDANCE AND COUNSELING	-332,989.00	279.29	82,500.73	28,792.73	-250,208.98	24.78%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,963.00	.00	74,394.88	21,280.66	-143,568.12	34.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	2,480.04	2,480.04	-6,519.96	27.56%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	789.49	378.50	-6,810.51	10.39%
Total Function33 HEALTH SERVICES	-235,563.00	.00	77,664.41	24,139.20	-157,898.59	32.97%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-292,485.00	.00	59,526.53	21,691.73	-232,958.47	20.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	11,500.00	13,079.31	7,152.55	-21,920.69	28.13%
6300 - SUPPLIES AND MATERIALS	-206,000.00	1,600.00	32,033.64	7,888.17	-172,366.36	15.55%
6400 - OTHER OPERATING COSTS	-17,750.00	510.00	2,303.01	2,154.45	-14,936.99	12.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-637,735.00	13,610.00	106,942.49	38,886.90	-517,182.51	16.77%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,369.00	.00	566.81	197.41	-1,802.19	23.93%
Total Function35 FOOD SERVICES	-2,369.00	.00	566.81	197.41	-1,802.19	23.93%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 GENERAL FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-475,151.00	.00	110,402.78	34,070.72	-364,748.22	23.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	.00	10,786.00	1,156.00	-49,664.00	17.84%
6300 - SUPPLIES AND MATERIALS	-149,330.00	6,621.83	46,093.23	3,563.74	-96,614.94	30.87%
6400 - OTHER OPERATING COSTS	-227,300.00	2,723.25	88,680.23	13,110.69	-135,896.52	39.01%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	9,064.92	7,933.84	7,014.62	-48,001.24	12.21%
Total Function36 CO-CURRICULAR ACTIVITIES	-977,231.00	18,410.00	263,896.08	58,915.77	-694,924.92	27.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-287,534.00	.00	71,795.37	23,932.43	-215,738.63	24.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-453,500.00	300.00	180,316.66	38,662.06	-272,883.34	39.76%
6300 - SUPPLIES AND MATERIALS	-44,500.00	357.89	4,658.76	2,663.86	-39,483.35	10.47%
6400 - OTHER OPERATING COSTS	-77,000.00	3,108.09	8,570.67	4,181.98	-65,321.24	11.13%
Total Function41 GENERAL ADMINISTRATION	-862,534.00	3,765.98	265,341.46	69,440.33	-593,426.56	30.76%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-673,943.00	.00	164,527.62	56,428.12	-509,415.38	24.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-940,000.00	.00	138,295.77	40,361.34	-801,704.23	14.71%
6300 - SUPPLIES AND MATERIALS	-170,000.00	10,111.59	52,580.01	22,663.84	-107,308.40	30.93%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	492,954.25	3,419.25	-13,625.75	97.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	16,071.00	.00	-58,929.00	21.43%
Total Function51 PLANT MAINTENANCE &	-2,365,523.00	10,111.59	864,428.65	122,872.55	-1,490,982.76	36.54%
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	300.00	.00	-256,700.00	.12%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	900.00	900.00	-39,100.00	2.25%
6400 - OTHER OPERATING COSTS	-54,500.00	3,360.00	7,402.74	1,094.94	-43,737.26	13.58%
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	8,602.74	1,994.94	-384,045.81	2.14%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-412,393.00	.00	102,174.24	33,992.77	-310,218.76	24.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-81,000.00	.00	1,800.00	.00	-79,200.00	2.22%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	1,429.95	1,429.95	-5,770.05	19.86%
6400 - OTHER OPERATING COSTS	-10,000.00	914.39	2,317.41	1,350.18	-6,768.20	23.17%
Total Function53 DATA PROCESSING SERVICES	-510,593.00	914.39	107,721.60	36,772.90	-401,957.01	21.10%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,754,037.00	4,890,521.69	.00	.00	1,136,484.69	-.00%
Total Function81 FACILITIES ACQ &	-3,754,037.00	4,890,521.69	.00	.00	1,136,484.69	-.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	4,978,400.61	4,184,789.12	1,270,519.33	-10,089,130.27	21.74%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of November

	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	-2,974.55	-9,006.40	30,993.60	22.52%
Total REVENUE-LOCAL AND INTERMEDIATE	40,000.00	-2,974.55	-9,006.40	30,993.60	22.52%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,167.81	1,832.19	63.36%
Total STATE PROGRAM REVENUES	5,000.00	.00	-3,167.81	1,832.19	63.36%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	975,000.00	-113,856.48	-220,744.33	754,255.67	22.64%
Total FEDERAL PROGRAM REVENUES	975,000.00	-113,856.48	-220,744.33	754,255.67	22.64%
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	-116,831.03	-232,918.54	797,081.46	22.61%

	<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	105,175.07	32,257.14	-276,295.93	27.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,886.00	.00	-2,114.00	57.72%
6300 - SUPPLIES AND MATERIALS	-627,029.00	40,800.00	156,591.23	70,061.07	-429,637.77	24.97%
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	40,800.00	264,652.30	102,318.21	-724,547.70	25.69%
Total Expenditures	-1,030,000.00	40,800.00	264,652.30	102,318.21	-724,547.70	25.69%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 6 DEBT SERVICE FUND

As of November

	<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	-20,458.53	-22,220.97	614,604.03	3.49%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-1,564.75	-5,156.24	-3,156.24	257.81%
Total REVENUE-LOCAL AND INTERMEDIATE	638,825.00	-22,023.28	-27,377.21	611,447.79	4.29%
Total Revenue Local-State-Federal	638,825.00	-22,023.28	-27,377.21	611,447.79	4.29%

	<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%