

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

As of October

	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	3,900,066.00	-108,046.56	-108,046.56	3,792,019.44	2.77%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-809.46	-843.84	54,156.16	1.53%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-6,264.00	-13,379.00	26,621.00	33.45%
Total REVENUE-LOCAL AND INTERMEDIATE	3,995,066.00	-115,120.02	-122,269.40	3,872,796.60	3.06%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,581,498.00	-1,215,364.00	-2,699,766.00	4,881,732.00	35.61%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-38,968.08	-77,642.83	560,482.17	12.17%
Total STATE PROGRAM REVENUES	8,219,623.00	-1,254,332.08	-2,777,408.83	5,442,214.17	33.79%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-4,328.85	-5,823.65	144,176.35	3.88%
Total FEDERAL PROGRAM REVENUES	150,000.00	-4,328.85	-5,823.65	144,176.35	3.88%
Total Revenue Local-State-Federal	12,364,689.00	-1,373,780.95	-2,905,501.88	9,459,187.12	23.50%

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Fund 199 / 2 GENERAL FUND			As of October			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,873,266.00	.00	626,134.15	312,651.31	-3,247,131.85	16.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	2,505.96	106,804.28	36,531.95	-157,689.76	40.00%
6300 - SUPPLIES AND MATERIALS	-336,750.00	32,334.63	48,322.64	45,941.54	-256,092.73	14.35%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	70.00	.00	-32,430.00	.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	.00	.00	-63,000.00	-.00%
Total Function11 INSTRUCTION	-4,572,516.00	34,840.59	781,331.07	395,124.80	-3,756,344.34	17.09%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,696.00	.00	16,517.99	8,160.47	-69,178.01	19.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	500.00	.00	-5,500.00	8.33%
6300 - SUPPLIES AND MATERIALS	-13,730.00	8,503.51	.00	.00	-5,226.49	-.00%
Total Function12 INSTRUCTIONAL	-105,426.00	8,503.51	17,017.99	8,160.47	-79,904.50	16.14%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-180,589.00	.00	29,769.14	14,884.57	-150,819.86	16.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	24,115.95	.00	-8,384.05	74.20%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	218.51	89.25	-8,931.49	2.39%
6400 - OTHER OPERATING COSTS	-43,300.00	3,145.94	8,626.15	8,009.54	-31,527.91	19.92%
Total Function13 CURRICULUM & STAFF	-265,539.00	3,145.94	62,729.75	22,983.36	-199,663.31	23.62%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,008.00	.00	1,990.18	995.09	-10,017.82	16.57%
Total Function21 INSTRUCTIONAL	-12,008.00	.00	1,990.18	995.09	-10,017.82	16.57%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-786,670.00	.00	133,291.91	66,512.21	-653,378.09	16.94%
6300 - SUPPLIES AND MATERIALS	-10,305.00	1,772.00	1,519.00	885.00	-7,014.00	14.74%
6400 - OTHER OPERATING COSTS	-25,590.00	395.00	3,089.03	2,074.07	-22,105.97	12.07%
Total Function23 SCHOOL LEADERSHIP	-822,565.00	2,167.00	137,899.94	69,471.28	-682,498.06	16.76%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-206,018.00	.00	34,009.18	17,004.59	-172,008.82	16.51%
6300 - SUPPLIES AND MATERIALS	-8,520.00	36.00	122.00	.00	-8,362.00	1.43%
6400 - OTHER OPERATING COSTS	-1,200.00	300.00	253.72	253.72	-646.28	21.14%
Total Function31 GUIDANCE AND	-215,738.00	336.00	34,384.90	17,258.31	-181,017.10	15.94%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-120,316.00	.00	25,065.80	12,425.56	-95,250.20	20.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	2,205.23	107.95	107.95	-5,186.82	1.44%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	985.08	985.08	-17,614.92	5.30%
Total Function33 HEALTH SERVICES	-147,416.00	2,205.23	26,158.83	13,518.59	-119,051.94	17.74%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-274,187.00	.00	40,922.26	20,481.43	-233,264.74	14.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	7,630.22	1,427.58	1,402.58	-31,192.20	3.55%
6300 - SUPPLIES AND MATERIALS	-121,700.00	3,200.00	14,873.43	10,917.03	-103,626.57	12.22%
6400 - OTHER OPERATING COSTS	-8,330.00	350.00	1,140.00	1,140.00	-6,840.00	13.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	208,756.00	.00	.00	8,756.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-644,467.00	219,936.22	58,363.27	33,941.04	-366,167.51	9.06%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-27,599.00	.00	4,144.83	2,028.00	-23,454.17	15.02%
Total Function35 FOOD SERVICES	-27,599.00	.00	4,144.83	2,028.00	-23,454.17	15.02%

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		DUBLIN INDEPENDENT SCHOOL DISTRICT			File ID: C	
Fund 199 / 2 GENERAL FUND		As of October				
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-490,587.00	.00	71,886.18	35,762.12	-418,700.82	14.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,750.00	427.30	2,080.99	300.00	-58,241.71	3.43%
6300 - SUPPLIES AND MATERIALS	-144,330.00	41,014.95	42,435.02	7,054.32	-60,880.03	29.40%
6400 - OTHER OPERATING COSTS	-198,500.00	11,069.34	69,101.92	12,677.36	-118,328.74	34.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-72,200.00	46,279.14	.00	.00	-25,920.86	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-966,367.00	98,790.73	185,504.11	55,793.80	-682,072.16	19.20%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,467.00	.00	40,343.80	20,171.90	-202,123.20	16.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	102,048.78	2,511.45	-260,451.22	28.15%
6300 - SUPPLIES AND MATERIALS	-44,500.00	548.65	4,386.87	4,313.91	-39,564.48	9.86%
6400 - OTHER OPERATING COSTS	-80,500.00	2,925.36	5,704.65	2,792.65	-71,869.99	7.09%
Total Function41 GENERAL ADMINISTRATION	-729,967.00	3,474.01	152,484.10	29,789.91	-574,008.89	20.89%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-696,574.00	.00	110,154.26	54,548.09	-586,419.74	15.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-699,000.00	4,000.00	71,774.84	55,128.65	-623,225.16	10.27%
6300 - SUPPLIES AND MATERIALS	-170,000.00	18,234.60	39,634.96	38,736.92	-112,130.44	23.31%
6400 - OTHER OPERATING COSTS	-260,580.00	.00	238,999.50	2,254.50	-21,580.50	91.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-286,000.00	7,000.00	39,400.00	28,250.00	-239,600.00	13.78%
Total Function51 PLANT MAINTENANCE &	-2,112,154.00	29,234.60	499,963.56	178,918.16	-1,582,955.84	23.67%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,602.00	.00	3,767.94	1,883.97	-96,834.06	3.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-103,000.00	.00	.00	.00	-103,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	1,801.70	552.70	-36,198.30	4.74%
6400 - OTHER OPERATING COSTS	-55,209.00	.00	.00	.00	-55,209.00	-.00%
Total Function52 SECURITY & MONITORING	-296,811.00	.00	5,569.64	2,436.67	-291,241.36	1.88%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-357,312.00	.00	62,246.35	30,958.53	-295,065.65	17.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	36,000.00	.00	-1,000.00	97.30%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	1,175.00	360.00	360.00	-8,465.00	3.60%
Total Function53 DATA PROCESSING	-411,512.00	1,175.00	98,606.35	31,318.53	-311,730.65	23.96%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-210,000.00	.00	44,000.00	44,000.00	-166,000.00	20.95%
Total Function81 FACILITIES ACQ &	-210,000.00	.00	44,000.00	44,000.00	-166,000.00	20.95%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-200,000.00	.00	.00	.00	-200,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Function00 OTHER USES	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Expenditures	-12,264,085.00	403,808.83	2,110,148.52	905,738.01	-9,750,127.65	17.21%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 2 NATL BREAKFAST/LUNCH PROGRAM

As of October

	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	105,000.00	-4,516.75	-9,254.25	95,745.75	8.81%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-4,516.75	-9,254.25	95,745.75	8.81%
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	600,597.00	-92,326.59	-92,326.59	508,270.41	15.37%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	-614.00	-614.00	-614.00	.00%
Total FEDERAL PROGRAM REVENUES	600,597.00	-92,940.59	-92,940.59	507,656.41	15.47%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	740,597.00	-97,457.34	-102,194.84	638,402.16	13.80%

	<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	-335,225.00	.00	64,550.74	32,745.92	-270,674.26	19.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,108.50	.00	-2,891.50	42.17%
6300 - SUPPLIES AND MATERIALS	-391,872.00	2,000.00	2,797.91	2,797.91	-387,074.09	.71%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	55.95	.00	-8,444.05	.66%
Total Function35 FOOD SERVICES	-740,597.00	2,000.00	69,513.10	35,543.83	-669,083.90	9.39%
Total Expenditures	-740,597.00	2,000.00	69,513.10	35,543.83	-669,083.90	9.39%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 DEBT SERVICE FUND

As of October

	<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	627,954.00	-17,165.97	-17,165.97	610,788.03	2.73%
Total REVENUE-LOCAL AND INTERMEDIATE	627,954.00	-17,165.97	-17,165.97	610,788.03	2.73%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	21,395.00	.00	-499.00	20,896.00	2.33%
Total STATE PROGRAM REVENUES	21,395.00	.00	-499.00	20,896.00	2.33%
Total Revenue Local-State-Federal	649,349.00	-17,165.97	-17,664.97	631,684.03	2.72%

	<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	-649,349.00	.00	750.00	750.00	-648,599.00	.12%
Total Function71 DEBT SERVICE	-649,349.00	.00	750.00	750.00	-648,599.00	.12%
Total Expenditures	-649,349.00	.00	750.00	750.00	-648,599.00	.12%