

	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	-405,578.21	-513,624.77	3,386,441.23	13.17%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	1,033.15	189.31	55,189.31	.34%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-11,963.00	-25,342.00	14,658.00	63.35%
Total REVENUE-LOCAL AND INTERMEDIATE	3,995,066.00	-416,508.06	-538,777.46	3,456,288.54	13.49%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,581,498.00	-646,890.00	-3,346,656.00	4,234,842.00	44.14%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-40,007.08	-117,649.91	520,475.09	18.44%
Total STATE PROGRAM REVENUES	8,219,623.00	-686,897.08	-3,464,305.91	4,755,317.09	42.15%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-7,452.53	-13,276.18	136,723.82	8.85%
Total FEDERAL PROGRAM REVENUES	150,000.00	-7,452.53	-13,276.18	136,723.82	8.85%
Total Revenue Local-State-Federal	12,364,689.00	-1,110,857.67	-4,016,359.55	8,348,329.45	32.48%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,873,266.00	.00	1,061,927.43	435,793.28	-2,811,338.57	27.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	312.00	114,180.24	7,375.96	-152,507.76	42.76%
6300 - SUPPLIES AND MATERIALS	-336,750.00	23,501.03	63,551.88	15,229.24	-249,697.09	18.87%
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	23,813.03	1,239,729.55	458,398.48	-3,308,973.42	27.11%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,696.00	.00	24,393.34	7,875.35	-61,302.66	28.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	500.00	.00	-5,500.00	8.33%
6300 - SUPPLIES AND MATERIALS	-13,730.00	7,805.09	698.42	698.42	-5,226.49	5.09%
Total Function12 INSTRUCTIONAL	-105,426.00	7,805.09	25,591.76	8,573.77	-72,029.15	24.27%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-180,589.00	.00	44,654.47	14,885.33	-135,934.53	24.73%
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	.00	-8,931.49	2.39%
6400 - OTHER OPERATING COSTS	-43,300.00	3,592.82	9,777.08	1,150.93	-29,930.10	22.58%
Total Function13 CURRICULUM & STAFF	-265,539.00	3,592.82	78,766.01	16,036.26	-183,180.17	29.66%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,008.00	.00	2,985.27	995.09	-9,022.73	24.86%
Total Function21 INSTRUCTIONAL	-12,008.00	.00	2,985.27	995.09	-9,022.73	24.86%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-786,670.00	.00	199,620.44	66,328.53	-587,049.56	25.38%
6300 - SUPPLIES AND MATERIALS	-10,305.00	1,707.85	2,379.55	860.55	-6,217.60	23.09%
6400 - OTHER OPERATING COSTS	-25,590.00	3,382.31	3,634.03	545.00	-18,573.66	14.20%
Total Function23 SCHOOL LEADERSHIP	-822,565.00	5,090.16	205,634.02	67,734.08	-611,840.82	25.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-206,018.00	.00	51,016.55	17,007.37	-155,001.45	24.76%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	122.00	.00	-8,398.00	1.43%
6400 - OTHER OPERATING COSTS	-1,200.00	349.24	253.72	.00	-597.04	21.14%
Total Function31 GUIDANCE AND	-215,738.00	349.24	51,392.27	17,007.37	-163,996.49	23.82%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-120,316.00	.00	36,904.57	11,838.77	-83,411.43	30.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	2,205.23	230.08	122.13	-5,064.69	3.07%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	3,090.11	2,105.03	-15,509.89	16.61%
Total Function33 HEALTH SERVICES	-147,416.00	2,205.23	40,224.76	14,065.93	-104,986.01	27.29%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-274,187.00	.00	61,300.81	20,378.55	-212,886.19	22.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	4,500.00	4,676.76	3,249.18	-31,073.24	11.62%
6300 - SUPPLIES AND MATERIALS	-121,700.00	8,808.40	21,065.35	6,191.92	-91,826.25	17.31%
6400 - OTHER OPERATING COSTS	-8,330.00	200.00	2,154.25	1,014.25	-5,975.75	25.86%
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	222,264.40	89,197.17	30,833.90	-333,005.43	13.84%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-27,599.00	.00	6,265.26	2,120.43	-21,333.74	22.70%
Total Function35 FOOD SERVICES	-27,599.00	.00	6,265.26	2,120.43	-21,333.74	22.70%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 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	-490,587.00	.00	106,586.01	34,699.83	-384,000.99	21.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,750.00	599.87	10,827.92	8,746.93	-49,322.21	17.82%
6300 - SUPPLIES AND MATERIALS	-144,330.00	43,255.82	45,049.82	2,614.80	-56,024.36	31.21%
6400 - OTHER OPERATING COSTS	-198,500.00	9,639.48	85,463.59	16,361.67	-103,396.93	43.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-72,200.00	50,168.18	.00	.00	-22,031.82	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-966,367.00	103,663.35	247,927.34	62,423.23	-614,776.31	25.66%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,467.00	.00	60,516.90	20,173.10	-181,950.10	24.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	107,156.80	5,108.02	-255,343.20	29.56%
6300 - SUPPLIES AND MATERIALS	-44,500.00	448.65	4,700.40	313.53	-39,350.95	10.56%
6400 - OTHER OPERATING COSTS	-80,500.00	7,299.35	7,561.46	1,856.81	-65,639.19	9.39%
Total Function41 GENERAL ADMINISTRATION	-729,967.00	7,748.00	179,935.56	27,451.46	-542,283.44	24.65%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-696,574.00	.00	159,749.28	49,595.02	-536,824.72	22.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-699,000.00	1,000.00	115,434.39	43,659.55	-582,565.61	16.51%
6300 - SUPPLIES AND MATERIALS	-170,000.00	11,234.60	48,565.23	8,930.27	-110,200.17	28.57%
6400 - OTHER OPERATING COSTS	-260,580.00	.00	238,999.50	.00	-21,580.50	91.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-286,000.00	7,800.00	47,178.50	7,778.50	-231,021.50	16.50%
Total Function51 PLANT MAINTENANCE &	-2,112,154.00	20,034.60	609,926.90	109,963.34	-1,482,192.50	28.88%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,602.00	.00	5,652.17	1,884.23	-94,949.83	5.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-103,000.00	.00	.00	.00	-103,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	1,933.10	131.40	-36,066.90	5.09%
6400 - OTHER OPERATING COSTS	-55,209.00	.00	2,340.00	2,340.00	-52,869.00	4.24%
Total Function52 SECURITY & MONITORING	-296,811.00	.00	9,925.27	4,355.63	-286,885.73	3.34%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-357,312.00	.00	92,864.49	30,618.14	-264,447.51	25.99%
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	750.00	700.65	340.65	-8,549.35	7.01%
Total Function53 DATA PROCESSING	-411,512.00	750.00	129,565.14	30,958.79	-281,196.86	31.49%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-210,000.00	.00	60,100.00	16,100.00	-149,900.00	28.62%
Total Function81 FACILITIES ACQ &	-210,000.00	.00	60,100.00	16,100.00	-149,900.00	28.62%
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	397,315.92	2,977,166.28	867,017.76	-8,889,602.80	24.28%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 2 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	105,000.00	-3,493.25	-12,747.50	92,252.50	12.14%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-3,493.25	-12,747.50	92,252.50	12.14%
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	-86,269.98	-178,596.57	422,000.43	29.74%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-614.00	-614.00	.00%
Total FEDERAL PROGRAM REVENUES	600,597.00	-86,269.98	-179,210.57	421,386.43	29.84%
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	-89,763.23	-191,958.07	548,638.93	25.92%

	<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	96,276.13	31,725.39	-238,948.87	28.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,108.50	.00	-2,891.50	42.17%
6300 - SUPPLIES AND MATERIALS	-391,872.00	.00	6,754.85	3,956.94	-385,117.15	1.72%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	55.95	.00	-8,444.05	.66%
Total Function35 FOOD SERVICES	-740,597.00	.00	105,195.43	35,682.33	-635,401.57	14.20%
Total Expenditures	-740,597.00	.00	105,195.43	35,682.33	-635,401.57	14.20%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 DEBT SERVICE FUND

As of November

	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	627,954.00	-62,592.57	-79,758.54	548,195.46	12.70%
Total REVENUE-LOCAL AND INTERMEDIATE	627,954.00	-62,592.57	-79,758.54	548,195.46	12.70%
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	-62,592.57	-80,257.54	569,091.46	12.36%

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