

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 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	3,976,736.00	-112,400.78	-112,400.78	3,864,335.22	2.83%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-29.40	-1,029.40	53,970.60	1.87%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-9,522.88	-17,392.04	22,607.96	43.48%
Total REVENUE-LOCAL AND INTERMEDIATE	4,071,736.00	-121,953.06	-130,822.22	3,940,913.78	3.21%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,238,506.00	-1,385,420.00	-3,053,057.00	5,185,449.00	37.06%
5830 - REV/STATE AGENCIES (NOT TEA)	821,733.00	-50,330.72	-97,050.18	724,682.82	11.81%
Total STATE PROGRAM REVENUES	9,060,239.00	-1,435,750.72	-3,150,107.18	5,910,131.82	34.77%
Total Revenue Local-State-Federal	13,131,975.00	-1,557,703.78	-3,280,929.40	9,851,045.60	24.98%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,494,217.00	.00	982,745.45	502,185.40	-4,511,471.55	17.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-245,500.00	11,496.20	82,242.35	20,280.99	-151,761.45	33.50%
6300 - SUPPLIES AND MATERIALS	-337,840.00	76,164.56	88,528.42	81,051.03	-173,147.02	26.20%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	.00	.00	-32,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	41,000.00	9,000.00	9,000.00	-13,000.00	14.29%
Total Function11 INSTRUCTION	-6,173,057.00	128,660.76	1,162,516.22	612,517.42	-4,881,880.02	18.83%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,686.00	.00	16,301.48	8,258.43	-69,384.52	19.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,000.00	4,000.00	-2,000.00	66.67%
6300 - SUPPLIES AND MATERIALS	-13,730.00	5,569.10	397.17	35.39	-7,763.73	2.89%
Total Function12 INSTRUCTIONAL	-105,416.00	5,569.10	20,698.65	12,293.82	-79,148.25	19.64%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,965.00	.00	33,052.84	16,526.42	-166,912.16	16.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,500.00	.00	29,679.50	7,500.00	-820.50	97.31%
6300 - SUPPLIES AND MATERIALS	-9,150.00	474.30	508.75	148.75	-8,166.95	5.56%
6400 - OTHER OPERATING COSTS	-49,450.00	2,098.57	339.99	309.99	-47,011.44	.69%
Total Function13 CURRICULUM & STAFF	-289,065.00	2,572.87	63,581.08	24,485.16	-222,911.05	22.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,414.00	.00	1,922.57	960.28	-9,491.43	16.84%
Total Function21 INSTRUCTIONAL	-11,414.00	.00	1,922.57	960.28	-9,491.43	16.84%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-749,224.00	.00	127,671.52	63,204.25	-621,552.48	17.04%
6300 - SUPPLIES AND MATERIALS	-10,305.00	308.97	2,901.24	2,702.54	-7,094.79	28.15%
6400 - OTHER OPERATING COSTS	-25,590.00	614.00	2,430.73	1,012.50	-22,545.27	9.50%
Total Function23 SCHOOL LEADERSHIP	-785,119.00	922.97	133,003.49	66,919.29	-651,192.54	16.94%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-137,770.00	.00	22,998.86	11,499.43	-114,771.14	16.69%
6300 - SUPPLIES AND MATERIALS	-5,520.00	342.63	.00	.00	-5,177.37	-.00%
6400 - OTHER OPERATING COSTS	-950.00	225.00	360.00	360.00	-365.00	37.89%
Total Function31 GUIDANCE AND	-144,240.00	567.63	23,358.86	11,859.43	-120,313.51	16.19%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,232.00	.00	40,918.28	20,758.83	-146,313.72	21.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	861.22	728.75	728.75	-7,410.03	8.10%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	.00	.00	-18,600.00	-.00%
Total Function33 HEALTH SERVICES	-215,832.00	861.22	41,647.03	21,487.58	-173,323.75	19.30%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-216,286.00	.00	35,792.14	19,002.24	-180,493.86	16.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-39,950.00	40.00	25,348.51	25,204.51	-14,561.49	63.45%
6300 - SUPPLIES AND MATERIALS	-101,700.00	2,100.00	7,658.07	5,572.80	-91,941.93	7.53%
6400 - OTHER OPERATING COSTS	-6,330.00	.00	540.00	540.00	-5,790.00	8.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-101,000.00	100,595.00	.00	.00	-405.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-465,266.00	102,735.00	69,338.72	50,319.55	-293,192.28	14.90%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-23,703.00	.00	3,942.60	1,967.33	-19,760.40	16.63%
Total Function35 FOOD SERVICES	-23,703.00	.00	3,942.60	1,967.33	-19,760.40	16.63%

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		DUBLIN INDEPENDENT SCHOOL DISTRICT			File ID: C	
Fund 199 / 1 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	-506,580.00	.00	77,352.78	39,558.44	-429,227.22	15.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-75,188.59	.00	3,999.94	2,295.94	-71,188.65	5.32%
6300 - SUPPLIES AND MATERIALS	-140,130.00	36,582.93	38,431.40	21,533.20	-65,115.67	27.43%
6400 - OTHER OPERATING COSTS	-205,500.00	382.25	54,501.60	39,736.60	-150,616.15	26.52%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-55,511.41	50,511.41	3,937.77	.00	-1,062.23	7.09%
Total Function36 CO-CURRICULAR ACTIVITIES	-982,910.00	87,476.59	178,223.49	103,124.18	-717,209.92	18.13%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-233,648.00	.00	52,047.26	32,711.13	-181,600.74	22.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-324,500.00	.00	95,183.31	1,116.34	-229,316.69	29.33%
6300 - SUPPLIES AND MATERIALS	-28,800.00	2,311.97	6,612.22	3,690.35	-19,875.81	22.96%
6400 - OTHER OPERATING COSTS	-70,500.00	1,155.30	7,449.65	4,455.00	-61,895.05	10.57%
Total Function41 GENERAL ADMINISTRATION	-657,448.00	3,467.27	161,292.44	41,972.82	-492,688.29	24.53%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-657,267.00	.00	102,250.81	50,306.74	-555,016.19	15.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-619,000.00	1,970.86	87,408.04	59,940.00	-529,621.10	14.12%
6300 - SUPPLIES AND MATERIALS	-170,000.00	10,376.97	24,338.66	24,194.06	-135,284.37	14.32%
6400 - OTHER OPERATING COSTS	-240,580.00	.00	190,640.00	190,640.00	-49,940.00	79.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	.00	.00	-38,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,724,847.00	12,347.83	404,637.51	325,080.80	-1,307,861.66	23.46%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-106,080.00	.00	4,688.36	2,344.18	-101,391.64	4.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	.00	.00	-83,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	496.09	.00	-27,503.91	1.77%
6400 - OTHER OPERATING COSTS	-47,500.00	.00	2,100.00	2,100.00	-45,400.00	4.42%
Total Function52 SECURITY & MONITORING	-264,580.00	.00	7,284.45	4,444.18	-257,295.55	2.75%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-331,878.00	.00	58,409.86	29,362.11	-273,468.14	17.60%
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	.00	534.00	534.00	-9,466.00	5.34%
Total Function53 DATA PROCESSING	-386,078.00	.00	94,943.86	29,896.11	-291,134.14	24.59%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-179,000.00	63,015.87	105,900.00	74,900.00	-10,084.13	59.16%
Total Function81 FACILITIES ACQ &	-179,000.00	63,015.87	105,900.00	74,900.00	-10,084.13	59.16%
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	-13,131,975.00	408,197.11	2,472,290.97	1,382,227.95	-10,251,486.92	18.83%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 1 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	-3,384.35	-9,643.25	95,356.75	9.18%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-3,384.35	-9,643.25	95,356.75	9.18%
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	598,597.00	.00	.00	598,597.00	.00%
Total FEDERAL PROGRAM REVENUES	598,597.00	.00	.00	598,597.00	.00%
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	738,597.00	-3,384.35	-9,643.25	728,953.75	1.31%

	<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	-289,378.00	.00	61,305.42	30,742.94	-228,072.58	21.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,055.00	.00	-2,945.00	41.10%
6300 - SUPPLIES AND MATERIALS	-435,719.00	861.22	1,924.82	1,924.82	-432,932.96	.44%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	1,800.00	900.00	-6,700.00	21.18%
Total Function35 FOOD SERVICES	-738,597.00	861.22	67,085.24	33,567.76	-670,650.54	9.08%
Total Expenditures	-738,597.00	861.22	67,085.24	33,567.76	-670,650.54	9.08%

Fund 511 / 1 DEBT SERVICE 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	609,001.00	-16,887.25	-16,887.25	592,113.75	2.77%
5740 - OTHER REVENUES LOCAL SOURCES	1,632.00	.00	.00	1,632.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	610,633.00	-16,887.25	-16,887.25	593,745.75	2.77%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	24,193.00	.00	.00	24,193.00	.00%
Total STATE PROGRAM REVENUES	24,193.00	.00	.00	24,193.00	.00%
Total Revenue Local-State-Federal	634,826.00	-16,887.25	-16,887.25	617,938.75	2.66%

	<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	-634,826.00	.00	.00	.00	-634,826.00	-.00%
Total Function71 DEBT SERVICE	-634,826.00	.00	.00	.00	-634,826.00	-.00%
Total Expenditures	-634,826.00	.00	.00	.00	-634,826.00	-.00%