

	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	3,945,035.00	-298,550.54	-563,572.08	3,381,462.92	14.29%
5740 - OTHER REVENUES LOCAL SOURCES	100,000.00	-84,361.96	-108,886.92	-8,886.92	108.89%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-3,361.50	-24,287.50	15,712.50	60.72%
Total REVENUE-LOCAL AND INTERMEDIATE	4,085,035.00	-386,274.00	-696,746.50	3,388,288.50	17.06%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,617,475.00	-861,051.00	-4,471,507.00	4,145,968.00	51.89%
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	792,790.00	-58,851.03	-162,190.27	630,599.73	20.46%
Total STATE PROGRAM REVENUES	9,414,265.00	-919,902.03	-4,633,697.27	4,780,567.73	49.22%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	100,000.00	.00	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	100,000.00	.00	.00	100,000.00	.00%
Total Revenue Local-State-Federal	13,599,300.00	-1,306,176.03	-5,330,443.77	8,268,856.23	39.20%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 GENERAL FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,976,462.00	.00	1,770,083.54	686,185.65	-4,206,378.46	29.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-240,500.00	3,776.66	89,016.55	25,384.40	-147,706.79	37.01%
6300 - SUPPLIES AND MATERIALS	-337,200.00	27,194.62	124,365.57	24,077.25	-185,639.81	36.88%
6400 - OTHER OPERATING COSTS	-33,000.00	.00	750.00	600.00	-32,250.00	2.27%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	17,801.84	.00	.00	-45,198.16	-.00%
Total Function11 INSTRUCTION	-6,650,162.00	48,773.12	1,984,215.66	736,247.30	-4,617,173.22	29.84%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-73,211.00	.00	21,357.30	6,569.59	-51,853.70	29.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,200.00	10,404.63	583.02	.00	-4,212.35	3.84%
Total Function12 INSTRUCTIONAL	-93,411.00	10,404.63	21,940.32	6,569.59	-61,066.05	23.49%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,759.00	.00	47,934.53	15,978.71	-151,824.47	24.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,500.00	.00	19,271.75	937.50	-8,228.25	70.08%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	522.12	.00	-7,477.88	6.53%
6400 - OTHER OPERATING COSTS	-49,500.00	4,418.40	2,958.40	1,558.43	-42,123.20	5.98%
Total Function13 CURRICULUM & STAFF	-284,759.00	4,418.40	70,686.80	18,474.64	-209,653.80	24.82%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-10,564.00	.00	2,648.93	880.31	-7,915.07	25.08%
Total Function21 INSTRUCTIONAL	-10,564.00	.00	2,648.93	880.31	-7,915.07	25.08%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-838,297.00	.00	207,431.08	68,832.85	-630,865.92	24.74%
6300 - SUPPLIES AND MATERIALS	-11,450.00	2,309.59	2,940.57	538.07	-6,199.84	25.68%
6400 - OTHER OPERATING COSTS	-28,400.00	6,040.32	5,874.25	1,883.78	-16,485.43	20.68%
Total Function23 SCHOOL LEADERSHIP	-878,147.00	8,349.91	216,245.90	71,254.70	-653,551.19	24.63%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-212,589.00	.00	52,252.38	17,422.40	-160,336.62	24.58%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	231.75	.00	-2,568.25	8.28%
6400 - OTHER OPERATING COSTS	-1,050.00	125.00	925.00	375.00	.00	88.10%
Total Function31 GUIDANCE AND	-216,439.00	125.00	53,409.13	17,797.40	-162,904.87	24.68%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,818.00	.00	42,060.35	12,591.10	-92,757.65	31.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,000.00	1,478.90	1,319.26	108.65	-7,201.84	13.19%
6400 - OTHER OPERATING COSTS	-18,700.00	.00	3,840.80	1,064.61	-14,859.20	20.54%
Total Function33 HEALTH SERVICES	-164,518.00	1,478.90	47,220.41	13,764.36	-115,818.69	28.70%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-177,313.00	.00	35,630.97	12,131.21	-141,682.03	20.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-44,000.00	4,500.00	553.41	8.50	-38,946.59	1.26%
6300 - SUPPLIES AND MATERIALS	-113,000.00	8,161.80	19,518.00	5,169.92	-85,320.20	17.27%
6400 - OTHER OPERATING COSTS	-9,700.00	1,050.00	841.01	350.00	-7,808.99	8.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	-344,013.00	13,711.80	56,543.39	17,659.63	-273,757.81	16.44%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-24,477.00	.00	5,659.10	1,821.26	-18,817.90	23.12%
Total Function35 FOOD SERVICES	-24,477.00	.00	5,659.10	1,821.26	-18,817.90	23.12%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 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	-480,599.00	.00	109,642.24	34,290.11	-370,956.76	22.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,200.00	.00	13,817.47	1,260.00	-56,382.53	19.68%
6300 - SUPPLIES AND MATERIALS	-155,700.00	48,555.33	71,806.42	10,726.87	-35,338.25	46.12%
6400 - OTHER OPERATING COSTS	-229,500.00	3,359.32	83,759.75	11,007.11	-142,380.93	36.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-955,999.00	51,914.65	279,025.88	57,284.09	-625,058.47	29.19%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-250,871.00	.00	70,546.04	19,707.27	-180,324.96	28.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-305,500.00	.00	101,051.25	5,230.25	-204,448.75	33.08%
6300 - SUPPLIES AND MATERIALS	-32,000.00	2,378.10	8,559.16	3,152.69	-21,062.74	26.75%
6400 - OTHER OPERATING COSTS	-72,000.00	2,724.00	23,291.74	12,169.26	-45,984.26	32.35%
Total Function41 GENERAL ADMINISTRATION	-660,371.00	5,102.10	203,448.19	40,259.47	-451,820.71	30.81%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-627,819.00	.00	147,046.60	48,249.45	-480,772.40	23.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-619,000.00	1,700.00	147,493.81	47,442.22	-469,806.19	23.83%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,600.50	38,396.37	17,794.14	-116,003.13	22.59%
6400 - OTHER OPERATING COSTS	-211,700.00	.00	155,608.25	-7,589.53	-56,091.75	73.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	3,750.00	.00	-34,250.00	9.87%
Total Function51 PLANT MAINTENANCE &	-1,666,519.00	17,300.50	492,295.03	105,896.28	-1,156,923.47	29.54%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-92,422.00	.00	5,396.95	1,799.04	-87,025.05	5.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	.00	.00	-83,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-32,500.00	.00	3,220.26	.00	-29,279.74	9.91%
6400 - OTHER OPERATING COSTS	-45,500.00	380.00	16,973.75	1,515.00	-28,146.25	37.30%
Total Function52 SECURITY & MONITORING	-253,422.00	380.00	25,590.96	3,314.04	-227,451.04	10.10%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-392,700.00	.00	100,154.15	32,660.73	-292,545.85	25.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	300.00	2,500.00	.00	-5,200.00	31.25%
6400 - OTHER OPERATING COSTS	-10,000.00	2,334.00	570.00	360.00	-7,096.00	5.70%
Total Function53 DATA PROCESSING	-411,700.00	2,634.00	103,224.15	33,020.73	-305,841.85	25.07%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total Function81 FACILITIES ACQ &	-50,000.00	.00	.00	.00	-50,000.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-220,000.00	.00	.00	.00	-220,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-220,000.00	.00	.00	.00	-220,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Function00 OTHER USES	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Expenditures	-13,675,417.00	164,593.01	3,562,153.85	1,124,243.80	-9,948,670.14	26.05%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 0 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	-8,274.45	-31,503.06	73,496.94	30.00%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-8,274.45	-31,503.06	73,496.94	30.00%
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	-71,891.94	-133,678.36	464,918.64	22.33%
Total FEDERAL PROGRAM REVENUES	598,597.00	-71,891.94	-133,678.36	464,918.64	22.33%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	25,000.00	.00	.00	25,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal	733,597.00	-80,166.39	-165,181.42	568,415.58	22.52%

	<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	-315,922.00	.00	87,909.92	26,770.42	-228,012.08	27.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-404,175.00	.00	87,576.49	43,452.86	-316,598.51	21.67%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	.00	.00	-8,500.00	-.00%
Total Function35 FOOD SERVICES	-733,597.00	.00	175,486.41	70,223.28	-558,110.59	23.92%
Total Expenditures	-733,597.00	.00	175,486.41	70,223.28	-558,110.59	23.92%

	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	541,382.00	-43,699.89	-84,874.55	456,507.45	15.68%
5740 - OTHER REVENUES LOCAL SOURCES	30,916.00	-56.51	-88.97	30,827.03	.29%
Total REVENUE-LOCAL AND INTERMEDIATE	572,298.00	-43,756.40	-84,963.52	487,334.48	14.85%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	63,227.00	-11,437.00	-11,437.00	51,790.00	18.09%
Total STATE PROGRAM REVENUES	63,227.00	-11,437.00	-11,437.00	51,790.00	18.09%
Total Revenue Local-State-Federal	635,525.00	-55,193.40	-96,400.52	539,124.48	15.17%

	<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	-635,525.00	.00	.00	.00	-635,525.00	-.00%
Total Function71 DEBT SERVICE	-635,525.00	.00	.00	.00	-635,525.00	-.00%
Total Expenditures	-635,525.00	.00	.00	.00	-635,525.00	-.00%