

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 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	4,891,320.00	-128,576.92	-128,576.92	4,762,743.08	2.63%
5740 - OTHER REVENUES LOCAL SOURCES	385,000.00	-34,504.16	-73,213.47	311,786.53	19.02%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-6,050.03	-15,429.03	24,570.97	38.57%
Total REVENUE-LOCAL AND INTERMEDIATE	5,316,320.00	-169,131.11	-217,219.42	5,099,100.58	4.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,469,213.00	-1,865,719.00	-3,679,269.00	4,789,944.00	43.44%
5830 - REV/STATE AGENCIES (NOT TEA)	750,000.00	-49,686.61	-99,578.76	650,421.24	13.28%
Total STATE PROGRAM REVENUES	9,219,213.00	-1,915,405.61	-3,778,847.76	5,440,365.24	40.99%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	.00	150,000.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	-71,082.00	-71,082.00	-6,082.00	109.36%
Total FEDERAL PROGRAM REVENUES	215,000.00	-71,082.00	-71,082.00	143,918.00	33.06%
Total Revenue Local-State-Federal	14,750,533.00	-2,155,618.72	-4,067,149.18	10,683,383.82	27.57%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,741,167.00	.00	1,039,177.35	548,899.18	-4,701,989.65	18.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	2,520.00	92,822.08	17,549.21	-171,657.92	34.76%
6300 - SUPPLIES AND MATERIALS	-342,470.00	40,118.17	20,836.48	20,616.48	-281,515.35	6.08%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	.00	.00	-37,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-133,000.00	68,940.00	42,522.48	15,835.00	-21,537.52	31.97%
Total Function11 INSTRUCTION	-6,521,137.00	111,578.17	1,195,358.39	602,899.87	-5,214,200.44	18.33%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-124,056.00	.00	26,689.01	13,884.60	-97,366.99	21.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	5,647.09	111.00	.00	-7,971.91	.81%
Total Function12 INSTRUCTIONAL	-138,786.00	5,647.09	26,800.01	13,884.60	-106,338.90	19.31%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-240,986.00	.00	40,579.75	20,330.62	-200,406.25	16.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	20,885.50	20,885.50	-11,614.50	64.26%
6300 - SUPPLIES AND MATERIALS	-9,150.00	373.98	.00	.00	-8,776.02	-.00%
6400 - OTHER OPERATING COSTS	-38,300.00	5,964.83	1,378.33	1,246.34	-30,956.84	3.60%
Total Function13 CURRICULUM & STAFF	-320,936.00	6,338.81	62,843.58	42,462.46	-251,753.61	19.58%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,694.00	.00	2,121.68	1,057.83	-10,572.32	16.71%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,694.00	.00	2,121.68	1,057.83	-10,572.32	16.71%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-775,377.00	.00	130,598.14	65,374.75	-644,778.86	16.84%
6300 - SUPPLIES AND MATERIALS	-10,305.00	3,917.61	.00	.00	-6,387.39	-.00%
6400 - OTHER OPERATING COSTS	-25,590.00	1,805.14	1,904.76	1,904.76	-21,880.10	7.44%
Total Function23 SCHOOL LEADERSHIP	-811,272.00	5,722.75	132,502.90	67,279.51	-673,046.35	16.33%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-289,007.00	.00	47,961.00	23,980.50	-241,046.00	16.60%
6300 - SUPPLIES AND MATERIALS	-8,520.00	263.42	.00	.00	-8,256.58	-.00%
6400 - OTHER OPERATING COSTS	-1,200.00	858.16	278.38	278.38	-63.46	23.20%
Total Function31 GUIDANCE AND COUNSELING	-298,727.00	1,121.58	48,239.38	24,258.88	-249,366.04	16.15%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,451.00	.00	44,487.33	22,305.20	-172,963.67	20.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	3,538.54	1,376.98	1,376.98	-4,084.48	15.30%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	389.73	389.73	-7,210.27	5.13%
Total Function33 HEALTH SERVICES	-235,051.00	3,538.54	46,254.04	24,071.91	-185,258.42	19.68%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-265,805.00	.00	40,690.13	21,327.48	-225,114.87	15.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	4,058.37	839.00	408.00	-35,352.63	2.08%
6300 - SUPPLIES AND MATERIALS	-206,000.00	13,983.14	13,752.75	6,523.99	-178,264.11	6.68%
6400 - OTHER OPERATING COSTS	-17,750.00	1,440.00	795.30	795.30	-15,514.70	4.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-604,805.00	19,481.51	56,077.18	29,054.77	-529,246.31	9.27%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,247.00	.00	317.92	157.68	-1,929.08	14.15%
Total Function35 FOOD SERVICES	-2,247.00	.00	317.92	157.68	-1,929.08	14.15%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 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	-473,871.00	.00	72,160.53	36,916.02	-401,710.47	15.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	10,971.45	9,334.50	9,061.00	-40,144.05	15.44%
6300 - SUPPLIES AND MATERIALS	-149,330.00	13,721.17	42,915.19	42,915.19	-92,693.64	28.74%
6400 - OTHER OPERATING COSTS	-221,900.00	8,435.33	81,737.53	18,083.26	-131,727.14	36.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	34,116.00	853.64	853.64	-30,030.36	1.31%
Total Function36 CO-CURRICULAR ACTIVITIES	-970,551.00	67,243.95	207,001.39	107,829.11	-696,305.66	21.33%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-279,867.00	.00	46,509.68	23,254.84	-233,357.32	16.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-398,500.00	260.00	124,467.51	78,650.96	-273,772.49	31.23%
6300 - SUPPLIES AND MATERIALS	-44,500.00	639.58	949.59	854.65	-42,910.83	2.13%
6400 - OTHER OPERATING COSTS	-74,000.00	6,486.54	7,155.60	3,094.60	-60,357.86	9.67%
Total Function41 GENERAL ADMINISTRATION	-796,867.00	7,386.12	179,082.38	105,855.05	-610,398.50	22.47%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-651,117.00	.00	103,754.68	51,558.13	-547,362.32	15.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-939,000.00	7,000.00	83,176.19	58,931.97	-848,823.81	8.86%
6300 - SUPPLIES AND MATERIALS	-170,000.00	8,800.00	19,740.49	18,163.29	-141,459.51	11.61%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	478,440.00	.00	-28,140.00	94.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	.00	.00	-60,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-2,326,697.00	15,800.00	685,111.36	128,653.39	-1,625,785.64	29.45%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-54,000.00	.00	.00	.00	-54,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,000.00	.00	200.00	200.00	-206,800.00	.10%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-52,500.00	.00	634.20	394.20	-51,865.80	1.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function52 SECURITY & MONITORING	-358,500.00	.00	834.20	594.20	-357,665.80	.23%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-423,476.00	.00	72,581.90	36,461.92	-350,894.10	17.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	4,400.00	36,000.00	.00	-36,600.00	46.75%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	5,670.00	-1,363.36	-1,363.36	-5,693.36	13.63%
Total Function53 DATA PROCESSING SERVICES	-517,676.00	10,070.00	107,218.54	35,098.56	-400,387.46	20.71%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-171,664.00	71,885.00	55,739.00	55,739.00	-44,040.00	32.47%
Total Function81 FACILITIES ACQ &	-171,664.00	71,885.00	55,739.00	55,739.00	-44,040.00	32.47%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-450,000.00	.00	.00	.00	-450,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-450,000.00	.00	.00	.00	-450,000.00	-.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	-15,020,110.00	325,813.52	2,805,501.95	1,238,896.82	-11,888,794.53	18.68%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 5 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	.00	-3,084.10	-6,557.30	-6,557.30	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-3,084.10	-6,557.30	-6,557.30	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	.00	5,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	-5,379.33	-5,379.33	-5,379.33	.00%
Total STATE PROGRAM REVENUES	5,000.00	-5,379.33	-5,379.33	-379.33	107.59%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	820,000.00	-94,856.56	-94,856.56	725,143.44	11.57%
Total FEDERAL PROGRAM REVENUES	820,000.00	-94,856.56	-94,856.56	725,143.44	11.57%
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	855,000.00	-103,319.99	-106,793.19	748,206.81	12.49%

	<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	-365,212.00	.00	74,821.11	38,666.42	-290,390.89	20.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-476,288.00	45,500.00	57,192.88	53,873.88	-373,595.12	12.01%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	46.38	46.38	-8,453.62	.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-62,000.00	.00	60,081.00	60,081.00	-1,919.00	96.90%
Total Function35 FOOD SERVICES	-917,000.00	45,500.00	192,141.37	152,667.68	-679,358.63	20.95%
Total Expenditures	-917,000.00	45,500.00	192,141.37	152,667.68	-679,358.63	20.95%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 5 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	636,775.00	-16,777.41	-16,777.41	619,997.59	2.63%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-1,575.28	-3,246.01	-1,246.01	162.30%
Total REVENUE-LOCAL AND INTERMEDIATE	638,775.00	-18,352.69	-20,023.42	618,751.58	3.13%
Total Revenue Local-State-Federal	638,775.00	-18,352.69	-20,023.42	618,751.58	3.13%

	<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	-638,775.00	.00	.00	.00	-638,775.00	-.00%
Total Function71 DEBT SERVICE	-638,775.00	.00	.00	.00	-638,775.00	-.00%
Total Expenditures	-638,775.00	.00	.00	.00	-638,775.00	-.00%