

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

As of December

	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	-698,781.72	-1,212,406.49	2,687,659.51	31.09%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-1,007.95	-818.64	54,181.36	1.49%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-20,014.00	-45,356.00	-5,356.00	113.39%
Total REVENUE-LOCAL AND INTERMEDIATE	3,995,066.00	-719,803.67	-1,258,581.13	2,736,484.87	31.50%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,581,498.00	-37,442.00	-3,384,098.00	4,197,400.00	44.64%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-42,855.35	-160,505.26	477,619.74	25.15%
Total STATE PROGRAM REVENUES	8,219,623.00	-80,297.35	-3,544,603.26	4,675,019.74	43.12%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	-13,276.18	136,723.82	8.85%
Total FEDERAL PROGRAM REVENUES	150,000.00	.00	-13,276.18	136,723.82	8.85%
Total Revenue Local-State-Federal	12,364,689.00	-800,101.02	-4,816,460.57	7,548,228.43	38.95%

Date Run: 01-11-2022 3:27 PM			Board Report		Program: FIN3050	
Cnty Dist: 072-902			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 7	
			DUBLIN INDEPENDENT SCHOOL DISTRICT		File ID: C	
Fund 199 / 2 GENERAL FUND			As of December			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,873,266.00	.00	1,309,836.75	247,909.32	-2,563,429.25	33.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	.00	119,641.07	5,460.83	-147,358.93	44.81%
6300 - SUPPLIES AND MATERIALS	-336,750.00	71,417.75	72,599.62	9,047.74	-192,732.63	21.56%
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	71,417.75	1,502,147.44	262,417.89	-2,998,950.81	32.85%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,696.00	.00	30,939.12	6,545.78	-54,756.88	36.10%
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	.00	-5,226.49	5.09%
Total Function12 INSTRUCTIONAL	-105,426.00	7,805.09	32,137.54	6,545.78	-65,483.37	30.48%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-180,589.00	.00	60,672.03	16,017.56	-119,916.97	33.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	24,115.95	.00	-8,384.05	74.20%
6300 - SUPPLIES AND MATERIALS	-9,150.00	17.86	218.51	.00	-8,913.63	2.39%
6400 - OTHER OPERATING COSTS	-43,300.00	5,613.82	10,458.96	681.88	-27,227.22	24.15%
Total Function13 CURRICULUM & STAFF	-265,539.00	5,631.68	95,465.45	16,699.44	-164,441.87	35.95%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,008.00	.00	3,980.36	995.09	-8,027.64	33.15%
Total Function21 INSTRUCTIONAL	-12,008.00	.00	3,980.36	995.09	-8,027.64	33.15%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-786,670.00	.00	264,441.08	64,820.64	-522,228.92	33.62%
6300 - SUPPLIES AND MATERIALS	-10,305.00	1,236.49	2,892.77	513.22	-6,175.74	28.07%
6400 - OTHER OPERATING COSTS	-25,590.00	3,688.31	4,668.91	1,034.88	-17,232.78	18.25%
Total Function23 SCHOOL LEADERSHIP	-822,565.00	4,924.80	272,002.76	66,368.74	-545,637.44	33.07%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-206,018.00	.00	68,021.14	17,004.59	-137,996.86	33.02%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	122.00	.00	-8,398.00	1.43%
6400 - OTHER OPERATING COSTS	-1,200.00	49.24	553.72	300.00	-597.04	46.14%
Total Function31 GUIDANCE AND	-215,738.00	49.24	68,696.86	17,304.59	-146,991.90	31.84%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-120,316.00	.00	45,263.85	8,359.28	-75,052.15	37.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	1,136.07	1,299.24	1,069.16	-5,064.69	17.32%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	4,037.36	947.25	-14,562.64	21.71%
Total Function33 HEALTH SERVICES	-147,416.00	1,136.07	50,600.45	10,375.69	-95,679.48	34.32%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-274,187.00	.00	77,663.88	16,363.07	-196,523.12	28.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	4,500.00	24,432.31	19,755.55	-11,317.69	60.70%
6300 - SUPPLIES AND MATERIALS	-121,700.00	7,490.40	35,883.47	14,818.12	-78,326.13	29.49%
6400 - OTHER OPERATING COSTS	-8,330.00	700.00	2,999.98	845.73	-4,630.02	36.01%
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	221,446.40	140,979.64	51,782.47	-282,040.96	21.88%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-27,599.00	.00	8,473.89	2,208.63	-19,125.11	30.70%
Total Function35 FOOD SERVICES	-27,599.00	.00	8,473.89	2,208.63	-19,125.11	30.70%

Date Run: 01-11-2022 3:27 PM		Board Report			Program: FIN3050	
Cnty Dist: 072-902		Comparison of Expenditures and Encumbrances to Budget			Page: 3 of 7	
		DUBLIN INDEPENDENT SCHOOL DISTRICT			File ID: C	
Fund 199 / 2 GENERAL FUND		As of December				
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-490,587.00	.00	160,370.75	53,784.74	-330,216.25	32.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,750.00	154.37	13,898.42	3,070.50	-39,697.21	25.86%
6300 - SUPPLIES AND MATERIALS	-144,330.00	41,727.32	52,756.16	7,706.34	-49,846.52	36.55%
6400 - OTHER OPERATING COSTS	-205,500.00	14,404.12	113,362.45	27,898.86	-77,733.43	55.16%
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	106,453.99	340,387.78	92,460.44	-519,525.23	35.22%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,467.00	.00	80,688.80	20,171.90	-161,778.20	33.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	141,672.95	34,516.15	-220,827.05	39.08%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,337.04	5,503.71	803.31	-37,659.25	12.37%
6400 - OTHER OPERATING COSTS	-80,500.00	8,444.35	8,379.06	817.60	-63,676.59	10.41%
Total Function41 GENERAL ADMINISTRATION	-729,967.00	9,781.39	236,244.52	56,308.96	-483,941.09	32.36%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-696,574.00	.00	209,447.75	49,698.47	-487,126.25	30.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-699,000.00	1,950.00	200,607.95	85,173.56	-496,442.05	28.70%
6300 - SUPPLIES AND MATERIALS	-170,000.00	16,458.25	64,739.42	16,174.19	-88,802.33	38.08%
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	.00	55,128.50	7,950.00	-230,871.50	19.28%
Total Function51 PLANT MAINTENANCE &	-2,112,154.00	18,408.25	768,923.12	158,996.22	-1,324,822.63	36.40%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,602.00	.00	7,536.12	1,883.95	-93,065.88	7.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-103,000.00	.00	.00	.00	-103,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	2,099.90	166.80	-35,900.10	5.53%
6400 - OTHER OPERATING COSTS	-55,209.00	.00	3,310.00	970.00	-51,899.00	6.00%
Total Function52 SECURITY & MONITORING	-296,811.00	.00	12,946.02	3,020.75	-283,864.98	4.36%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-357,312.00	.00	121,508.72	28,644.23	-235,803.28	34.01%
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	.00	-8,549.35	7.01%
Total Function53 DATA PROCESSING	-411,512.00	750.00	158,209.37	28,644.23	-252,552.63	38.45%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-210,000.00	.00	60,100.00	.00	-149,900.00	28.62%
Total Function81 FACILITIES ACQ &	-210,000.00	.00	60,100.00	.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	447,804.66	3,751,295.20	774,128.92	-8,064,985.14	30.59%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 2 NATL BREAKFAST/LUNCH PROGRAM

As of December

	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	-1,255.00	-14,002.50	90,997.50	13.34%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-1,255.00	-14,002.50	90,997.50	13.34%
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	-74,922.66	-253,519.23	347,077.77	42.21%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-614.00	-614.00	.00%
Total FEDERAL PROGRAM REVENUES	600,597.00	-74,922.66	-254,133.23	346,463.77	42.31%
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	-76,177.66	-268,135.73	472,461.27	36.21%

	<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	121,798.98	25,522.85	-213,426.02	36.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,108.50	.00	-2,891.50	42.17%
6300 - SUPPLIES AND MATERIALS	-391,872.00	86,150.00	92,423.90	85,669.05	-213,298.10	23.59%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	55.95	.00	-8,444.05	.66%
Total Function35 FOOD SERVICES	-740,597.00	86,150.00	216,387.33	111,191.90	-438,059.67	29.22%
Total Expenditures	-740,597.00	86,150.00	216,387.33	111,191.90	-438,059.67	29.22%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 DEBT SERVICE FUND

As of December

	<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	-112,563.96	-192,322.50	435,631.50	30.63%
Total REVENUE-LOCAL AND INTERMEDIATE	627,954.00	-112,563.96	-192,322.50	435,631.50	30.63%
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	-112,563.96	-192,821.50	456,527.50	29.69%

	<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 Function 71 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%