

	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	-852,275.77	-1,331,166.99	2,645,569.01	33.47%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-49,389.00	-50,747.30	4,252.70	92.27%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-15,687.27	-55,118.92	-15,118.92	137.80%
Total REVENUE-LOCAL AND INTERMEDIATE	4,071,736.00	-917,352.04	-1,437,033.21	2,634,702.79	35.29%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,238,506.00	-59,333.00	-3,870,797.00	4,367,709.00	46.98%
5830 - REV/STATE AGENCIES (NOT TEA)	821,733.00	-55,193.44	-202,766.70	618,966.30	24.68%
Total STATE PROGRAM REVENUES	9,060,239.00	-114,526.44	-4,073,563.70	4,986,675.30	44.96%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	-73,152.00	-73,152.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-73,152.00	-73,152.00	.00%
Total Revenue Local-State-Federal	13,131,975.00	-1,031,878.48	-5,583,748.91	7,548,226.09	42.52%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,494,217.00	.00	2,088,826.72	698,843.83	-3,405,390.28	38.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-245,500.00	2,116.20	121,976.12	20,226.65	-121,407.68	49.68%
6300 - SUPPLIES AND MATERIALS	-337,840.00	226,268.41	185,785.14	75,329.98	74,213.55	54.99%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	9,768.50	9,768.50	-22,731.50	30.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	41,000.00	9,000.00	.00	-13,000.00	14.29%
Total Function11 INSTRUCTION	-6,173,057.00	269,384.61	2,415,356.48	804,168.96	-3,488,315.91	39.13%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,686.00	.00	30,588.72	6,968.34	-55,097.28	35.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,000.00	.00	-2,000.00	66.67%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,561.33	6,215.81	5,818.64	-4,952.86	45.27%
Total Function12 INSTRUCTIONAL	-105,416.00	2,561.33	40,804.53	12,786.98	-62,050.14	38.71%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,965.00	.00	67,234.55	17,655.29	-132,730.45	33.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,500.00	.00	30,692.90	1,013.40	192.90	100.63%
6300 - SUPPLIES AND MATERIALS	-9,150.00	427.59	555.46	.00	-8,166.95	6.07%
6400 - OTHER OPERATING COSTS	-49,450.00	1,035.81	1,755.86	617.90	-46,658.33	3.55%
Total Function13 CURRICULUM & STAFF	-289,065.00	1,463.40	100,238.77	19,286.59	-187,362.83	34.68%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,414.00	.00	3,849.08	958.29	-7,564.92	33.72%
Total Function21 INSTRUCTIONAL	-11,414.00	.00	3,849.08	958.29	-7,564.92	33.72%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-749,224.00	.00	265,161.79	74,627.39	-484,062.21	35.39%
6300 - SUPPLIES AND MATERIALS	-10,305.00	569.37	3,678.22	685.96	-6,057.41	35.69%
6400 - OTHER OPERATING COSTS	-25,590.00	1,016.96	4,031.18	1,154.00	-20,541.86	15.75%
Total Function23 SCHOOL LEADERSHIP	-785,119.00	1,586.33	272,871.19	76,467.35	-510,661.48	34.76%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-137,770.00	.00	46,002.94	11,504.65	-91,767.06	33.39%
6300 - SUPPLIES AND MATERIALS	-5,520.00	342.63	.00	.00	-5,177.37	-.00%
6400 - OTHER OPERATING COSTS	-950.00	.00	585.00	.00	-365.00	61.58%
Total Function31 GUIDANCE AND	-144,240.00	342.63	46,587.94	11,504.65	-97,309.43	32.30%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,232.00	.00	75,840.90	18,893.54	-111,391.10	40.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	917.76	1,620.65	658.00	-6,461.59	18.01%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	1,886.26	966.13	-16,713.74	10.14%
Total Function33 HEALTH SERVICES	-215,832.00	917.76	79,347.81	20,517.67	-135,566.43	36.76%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-216,286.00	.00	69,068.40	15,591.15	-147,217.60	31.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-39,950.00	4,543.50	25,736.51	388.00	-9,669.99	64.42%
6300 - SUPPLIES AND MATERIALS	-101,700.00	12,832.40	16,795.36	3,356.63	-72,072.24	16.51%
6400 - OTHER OPERATING COSTS	-6,330.00	150.00	2,380.00	840.00	-3,800.00	37.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-101,000.00	.00	100,595.00	.00	-405.00	99.60%
Total Function34 STUDENT TRANSPORTATION	-465,266.00	17,525.90	214,575.27	20,175.78	-233,164.83	46.12%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-23,703.00	.00	7,865.36	1,961.38	-15,837.64	33.18%
Total Function35 FOOD SERVICES	-23,703.00	.00	7,865.36	1,961.38	-15,837.64	33.18%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 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	-506,580.00	.00	146,762.09	34,365.32	-359,817.91	28.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-75,188.59	7,237.95	6,860.07	2,140.13	-61,090.57	9.12%
6300 - SUPPLIES AND MATERIALS	-140,130.00	45,726.15	64,529.22	20,342.55	-29,874.63	46.05%
6400 - OTHER OPERATING COSTS	-205,500.00	2,789.55	112,715.06	34,435.44	-89,995.39	54.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-55,511.41	50,880.27	4,631.14	550.37	.00	8.34%
Total Function36 CO-CURRICULAR ACTIVITIES	-982,910.00	106,633.92	335,497.58	91,833.81	-540,778.50	34.13%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-233,648.00	.00	90,722.62	19,339.23	-142,925.38	38.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-324,500.00	.00	135,844.24	38,440.93	-188,655.76	41.86%
6300 - SUPPLIES AND MATERIALS	-28,800.00	1,245.92	13,615.61	4,349.14	-13,938.47	47.28%
6400 - OTHER OPERATING COSTS	-70,500.00	2,773.25	12,160.11	1,505.97	-55,566.64	17.25%
Total Function41 GENERAL ADMINISTRATION	-657,448.00	4,019.17	252,342.58	63,635.27	-401,086.25	38.38%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-657,267.00	.00	202,923.49	49,139.42	-454,343.51	30.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-619,000.00	4,500.00	194,824.65	56,783.88	-419,675.35	31.47%
6300 - SUPPLIES AND MATERIALS	-170,000.00	17,155.40	53,539.38	20,665.27	-99,305.22	31.49%
6400 - OTHER OPERATING COSTS	-240,580.00	.00	192,894.50	2,254.50	-47,685.50	80.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	.00	.00	-38,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,724,847.00	21,655.40	644,182.02	128,843.07	-1,059,009.58	37.35%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-106,080.00	.00	9,375.34	2,342.80	-96,704.66	8.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	.00	.00	-83,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	932.84	186.75	-27,067.16	3.33%
6400 - OTHER OPERATING COSTS	-47,500.00	.00	8,303.90	3,740.00	-39,196.10	17.48%
Total Function52 SECURITY & MONITORING	-264,580.00	.00	18,612.08	6,269.55	-245,967.92	7.03%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-331,878.00	.00	113,365.57	27,479.96	-218,512.43	34.16%
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	.00	-9,466.00	5.34%
Total Function53 DATA PROCESSING	-386,078.00	.00	149,899.57	27,479.96	-236,178.43	38.83%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-179,000.00	34,500.00	156,588.99	47,173.12	12,088.99	87.48%
Total Function81 FACILITIES ACQ &	-179,000.00	34,500.00	156,588.99	47,173.12	12,088.99	87.48%
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	460,590.45	4,738,619.25	1,333,062.43	-7,932,765.30	36.08%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 1 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	-2,296.30	-14,109.23	90,890.77	13.44%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-2,296.30	-14,109.23	90,890.77	13.44%
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	-20,261.36	-20,261.36	578,335.64	3.38%
Total FEDERAL PROGRAM REVENUES	598,597.00	-20,261.36	-20,261.36	578,335.64	3.38%
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	-22,557.66	-34,370.59	704,226.41	4.65%

	<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	110,637.05	24,871.59	-178,740.95	38.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,055.00	.00	-2,945.00	41.10%
6300 - SUPPLIES AND MATERIALS	-435,719.00	17,234.50	3,707.72	921.68	-414,776.78	.85%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	1,800.00	.00	-6,700.00	21.18%
Total Function35 FOOD SERVICES	-738,597.00	17,234.50	118,199.77	25,793.27	-603,162.73	16.00%
Total Expenditures	-738,597.00	17,234.50	118,199.77	25,793.27	-603,162.73	16.00%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 1 DEBT SERVICE 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	609,001.00	-128,486.15	-200,549.58	408,451.42	32.93%
5740 - OTHER REVENUES LOCAL SOURCES	1,632.00	.00	.00	1,632.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	610,633.00	-128,486.15	-200,549.58	410,083.42	32.84%
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	-128,486.15	-200,549.58	434,276.42	31.59%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 1 DEBT SERVICE FUND

As of December

	<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	750.00	.00	-634,076.00	.12%
Total Function71 DEBT SERVICE	-634,826.00	.00	750.00	.00	-634,076.00	.12%
Total Expenditures	-634,826.00	.00	750.00	.00	-634,076.00	.12%