

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 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	3,945,035.00	-792,908.41	-1,356,480.49	2,588,554.51	34.38%
5740 - OTHER REVENUES LOCAL SOURCES	100,000.00	84,791.08	-24,095.84	75,904.16	24.10%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-2,101.00	-26,388.50	13,611.50	65.97%
Total REVENUE-LOCAL AND INTERMEDIATE	4,085,035.00	-710,218.33	-1,406,964.83	2,678,070.17	34.44%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,617,475.00	-33,520.00	-4,505,027.00	4,112,448.00	52.28%
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	792,790.00	-65,867.03	-228,057.30	564,732.70	28.77%
Total STATE PROGRAM REVENUES	9,414,265.00	-99,387.03	-4,733,084.30	4,681,180.70	50.28%
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	-809,605.36	-6,140,049.13	7,459,250.87	45.15%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 GENERAL FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,976,462.00	.00	2,203,829.79	433,746.25	-3,772,632.21	36.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-240,500.00	3,776.66	94,383.20	5,366.65	-142,340.14	39.24%
6300 - SUPPLIES AND MATERIALS	-337,200.00	26,163.49	129,212.38	4,846.81	-181,824.13	38.32%
6400 - OTHER OPERATING COSTS	-33,000.00	.00	6,800.00	6,050.00	-26,200.00	20.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	25,336.84	13,324.46	13,324.46	-24,338.70	21.15%
Total Function11 INSTRUCTION	-6,650,162.00	55,276.99	2,447,549.83	463,334.17	-4,147,335.18	36.80%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-73,211.00	.00	27,515.15	6,157.85	-45,695.85	37.58%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,200.00	10,091.97	895.68	312.66	-4,212.35	5.89%
Total Function12 INSTRUCTIONAL	-93,411.00	10,091.97	28,410.83	6,470.51	-54,908.20	30.41%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,759.00	.00	67,021.57	19,087.04	-132,737.43	33.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,500.00	.00	20,209.25	937.50	-7,290.75	73.49%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	522.12	.00	-7,477.88	6.53%
6400 - OTHER OPERATING COSTS	-49,500.00	2,744.81	4,979.61	2,021.21	-41,775.58	10.06%
Total Function13 CURRICULUM & STAFF	-284,759.00	2,744.81	92,732.55	22,045.75	-189,281.64	32.57%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-10,564.00	.00	3,529.24	880.31	-7,034.76	33.41%
Total Function21 INSTRUCTIONAL	-10,564.00	.00	3,529.24	880.31	-7,034.76	33.41%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-838,297.00	.00	283,611.62	76,180.54	-554,685.38	33.83%
6300 - SUPPLIES AND MATERIALS	-11,450.00	.00	5,340.21	2,399.64	-6,109.79	46.64%
6400 - OTHER OPERATING COSTS	-28,400.00	4,779.00	7,071.85	1,197.60	-16,549.15	24.90%
Total Function23 SCHOOL LEADERSHIP	-878,147.00	4,779.00	296,023.68	79,777.78	-577,344.32	33.71%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-212,589.00	.00	70,713.28	18,460.90	-141,875.72	33.26%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	231.75	.00	-2,568.25	8.28%
6400 - OTHER OPERATING COSTS	-1,050.00	.00	1,050.00	125.00	.00	100.00%
Total Function31 GUIDANCE AND	-216,439.00	.00	71,995.03	18,585.90	-144,443.97	33.26%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,818.00	.00	53,449.89	11,389.54	-81,368.11	39.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,000.00	2,653.80	1,319.26	.00	-6,026.94	13.19%
6400 - OTHER OPERATING COSTS	-18,700.00	.00	4,863.76	1,022.96	-13,836.24	26.01%
Total Function33 HEALTH SERVICES	-164,518.00	2,653.80	59,632.91	12,412.50	-102,231.29	36.25%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-177,313.00	.00	46,514.26	10,883.29	-130,798.74	26.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-44,000.00	6,000.00	861.41	308.00	-37,138.59	1.96%
6300 - SUPPLIES AND MATERIALS	-113,000.00	3,200.00	26,858.64	7,340.64	-82,941.36	23.77%
6400 - OTHER OPERATING COSTS	-9,700.00	1,550.00	864.13	23.12	-7,285.87	8.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	-344,013.00	10,750.00	75,098.44	18,555.05	-258,164.56	21.83%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-24,477.00	.00	7,639.32	1,980.22	-16,837.68	31.21%
Total Function35 FOOD SERVICES	-24,477.00	.00	7,639.32	1,980.22	-16,837.68	31.21%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 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	-480,599.00	.00	169,163.94	59,521.70	-311,435.06	35.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,200.00	.00	14,867.47	1,050.00	-55,332.53	21.18%
6300 - SUPPLIES AND MATERIALS	-155,700.00	31,634.46	90,342.54	18,536.12	-33,723.00	58.02%
6400 - OTHER OPERATING COSTS	-229,500.00	2,462.37	91,965.11	8,205.36	-135,072.52	40.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-955,999.00	34,096.83	366,339.06	87,313.18	-555,563.11	38.32%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-250,871.00	.00	91,892.19	21,346.15	-158,978.81	36.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-305,500.00	.00	136,146.51	35,095.26	-169,353.49	44.57%
6300 - SUPPLIES AND MATERIALS	-32,000.00	1,228.29	10,560.59	2,001.43	-20,211.12	33.00%
6400 - OTHER OPERATING COSTS	-72,000.00	3,268.00	33,013.21	9,721.47	-35,718.79	45.85%
Total Function41 GENERAL ADMINISTRATION	-660,371.00	4,496.29	271,612.50	68,164.31	-384,262.21	41.13%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-627,819.00	.00	198,365.04	51,318.44	-429,453.96	31.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-619,000.00	.00	196,735.38	49,241.57	-422,264.62	31.78%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,300.50	44,957.71	6,561.34	-109,741.79	26.45%
6400 - OTHER OPERATING COSTS	-211,700.00	.00	157,776.50	2,168.25	-53,923.50	74.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	23,047.00	19,297.00	-14,953.00	60.65%
Total Function51 PLANT MAINTENANCE &	-1,666,519.00	15,300.50	620,881.63	128,586.60	-1,030,336.87	37.26%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-92,422.00	.00	7,469.35	2,072.40	-84,952.65	8.08%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	.00	.00	-83,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-32,500.00	.00	4,320.26	1,100.00	-28,179.74	13.29%
6400 - OTHER OPERATING COSTS	-45,500.00	.00	17,353.75	380.00	-28,146.25	38.14%
Total Function52 SECURITY & MONITORING	-253,422.00	.00	29,143.36	3,552.40	-224,278.64	11.50%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-392,700.00	.00	134,109.73	33,955.58	-258,590.27	34.15%
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	1,700.00	1,204.00	634.00	-7,096.00	12.04%
Total Function53 DATA PROCESSING	-411,700.00	2,000.00	137,813.73	34,589.58	-271,886.27	33.47%
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	142,190.19	4,508,402.11	946,248.26	-9,024,824.70	32.97%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 0 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	-5,883.70	-37,386.76	67,613.24	35.61%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-5,883.70	-37,386.76	67,613.24	35.61%
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	-133,678.36	464,918.64	22.33%
Total FEDERAL PROGRAM REVENUES	598,597.00	.00	-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	-5,883.70	-171,065.12	562,531.88	23.32%

	<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	118,208.41	30,298.49	-197,713.59	37.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-404,175.00	77,900.00	120,076.35	32,499.86	-206,198.65	29.71%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	.00	.00	-8,500.00	-.00%
Total Function35 FOOD SERVICES	-733,597.00	77,900.00	238,284.76	62,798.35	-417,412.24	32.48%
Total Expenditures	-733,597.00	77,900.00	238,284.76	62,798.35	-417,412.24	32.48%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 0 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	541,382.00	-120,042.11	-204,916.66	336,465.34	37.85%
5740 - OTHER REVENUES LOCAL SOURCES	30,916.00	-113.91	-202.88	30,713.12	.66%
Total REVENUE-LOCAL AND INTERMEDIATE	572,298.00	-120,156.02	-205,119.54	367,178.46	35.84%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	63,227.00	.00	-11,437.00	51,790.00	18.09%
Total STATE PROGRAM REVENUES	63,227.00	.00	-11,437.00	51,790.00	18.09%
Total Revenue Local-State-Federal	635,525.00	-120,156.02	-216,556.54	418,968.46	34.08%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 0 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	-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%