

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 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	4,736,589.00	-456,501.71	-626,999.18	4,109,589.82	13.24%
5740 - OTHER REVENUES LOCAL SOURCES	3,885,000.00	-38,006.07	-1,460,485.75	2,424,514.25	37.59%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-9,648.00	-37,518.00	2,482.00	93.80%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>8,661,589.00</b>	<b>-504,155.78</b>	<b>-2,125,002.93</b>	<b>6,536,586.07</b>	<b>24.53%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,015,731.00	-42,910.00	-5,780,658.00	4,235,073.00	57.72%
5830 - REV/STATE AGENCIES (NOT TEA)	860,000.00	-54,412.10	-206,659.30	653,340.70	24.03%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,875,731.00</b>	<b>-97,322.10</b>	<b>-5,987,317.30</b>	<b>4,888,413.70</b>	<b>55.05%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	-1,620.62	148,379.38	1.08%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	.00	65,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>215,000.00</b>	<b>.00</b>	<b>-1,620.62</b>	<b>213,379.38</b>	<b>.75%</b>
<b>Total Revenue Local-State-Federal</b>	<b>19,752,320.00</b>	<b>-601,477.88</b>	<b>-8,113,940.85</b>	<b>11,638,379.15</b>	<b>41.08%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 6 GENERAL FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,222,922.00	.00	2,328,254.72	510,183.88	-3,894,667.28	37.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-279,000.00	2,490.00	109,134.02	10,252.00	-167,375.98	39.12%
6300 - SUPPLIES AND MATERIALS	-341,470.00	21,627.97	101,680.16	19,884.34	-218,161.87	29.78%
6400 - OTHER OPERATING COSTS	-27,500.00	.00	2,470.00	.00	-25,030.00	8.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,000.00	.00	97,869.06	414.16	-10,130.94	90.62%
<b>Total Function11 INSTRUCTION</b>	<b>-6,978,892.00</b>	<b>24,117.97</b>	<b>2,639,407.96</b>	<b>540,734.38</b>	<b>-4,315,366.07</b>	<b>37.82%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-51,353.00	.00	19,477.42	4,358.38	-31,875.58	37.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	1,237.71	1,001.40	-12,492.29	9.01%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-66,083.00</b>	<b>.00</b>	<b>20,715.13</b>	<b>5,359.78</b>	<b>-45,367.87</b>	<b>31.35%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-171,202.00	.00	57,551.37	15,243.13	-113,650.63	33.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	.00	31,911.45	.00	-15,588.55	67.18%
6300 - SUPPLIES AND MATERIALS	-9,150.00	33.28	.00	.00	-9,116.72	-.00%
6400 - OTHER OPERATING COSTS	-38,300.00	2,217.01	12,343.63	8,383.55	-23,739.36	32.23%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-266,152.00</b>	<b>2,250.29</b>	<b>101,806.45</b>	<b>23,626.68</b>	<b>-162,095.26</b>	<b>38.25%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,984.00	.00	4,442.99	1,117.17	-8,541.01	34.22%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-12,984.00</b>	<b>.00</b>	<b>4,442.99</b>	<b>1,117.17</b>	<b>-8,541.01</b>	<b>34.22%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-804,740.00	.00	271,645.71	66,985.35	-533,094.29	33.76%
6300 - SUPPLIES AND MATERIALS	-10,305.00	208.63	1,166.06	577.89	-8,930.31	11.32%
6400 - OTHER OPERATING COSTS	-25,590.00	375.00	7,426.44	1,085.34	-17,788.56	29.02%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-840,635.00</b>	<b>583.63</b>	<b>280,238.21</b>	<b>68,648.58</b>	<b>-559,813.16</b>	<b>33.34%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-323,269.00	.00	107,328.90	26,831.57	-215,940.10	33.20%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	1,918.40	.00	-6,601.60	22.52%
6400 - OTHER OPERATING COSTS	-1,200.00	225.00	150.14	65.14	-824.86	12.51%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-332,989.00</b>	<b>225.00</b>	<b>109,397.44</b>	<b>26,896.71</b>	<b>-223,366.56</b>	<b>32.85%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,963.00	.00	93,572.68	19,177.80	-124,390.32	42.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	2,480.04	.00	-6,519.96	27.56%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	1,167.99	378.50	-6,432.01	15.37%
<b>Total Function33 HEALTH SERVICES</b>	<b>-235,563.00</b>	<b>.00</b>	<b>97,220.71</b>	<b>19,556.30</b>	<b>-138,342.29</b>	<b>41.27%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-292,485.00	.00	78,123.47	18,596.94	-214,361.53	26.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	19,500.00	18,244.26	5,164.95	-8,755.74	39.23%
6300 - SUPPLIES AND MATERIALS	-206,000.00	3,400.00	40,441.03	8,407.39	-162,158.97	19.63%
6400 - OTHER OPERATING COSTS	-17,750.00	535.00	4,856.28	2,553.27	-12,358.72	27.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-637,735.00</b>	<b>23,435.00</b>	<b>141,665.04</b>	<b>34,722.55</b>	<b>-472,634.96</b>	<b>22.21%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,369.00	.00	764.22	197.41	-1,604.78	32.26%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,369.00</b>	<b>.00</b>	<b>764.22</b>	<b>197.41</b>	<b>-1,604.78</b>	<b>32.26%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 6 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	-475,151.00	.00	172,554.39	62,151.61	-302,596.61	36.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	9,741.98	16,075.00	5,289.00	-34,633.02	26.59%
6300 - SUPPLIES AND MATERIALS	-149,330.00	8,096.65	55,971.81	9,878.58	-85,261.54	37.48%
6400 - OTHER OPERATING COSTS	-227,300.00	6,990.75	111,775.50	23,095.27	-108,533.75	49.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	1,208.00	15,764.25	7,830.41	-48,027.75	24.25%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-977,231.00</b>	<b>26,037.38</b>	<b>372,140.95</b>	<b>108,244.87</b>	<b>-579,052.67</b>	<b>38.08%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-287,534.00	.00	95,726.84	23,931.47	-191,807.16	33.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-453,500.00	300.00	222,685.26	42,368.60	-230,514.74	49.10%
6300 - SUPPLIES AND MATERIALS	-44,500.00	873.95	5,109.71	450.95	-38,516.34	11.48%
6400 - OTHER OPERATING COSTS	-77,000.00	3,520.00	11,574.30	3,003.63	-61,905.70	15.03%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-862,534.00</b>	<b>4,693.95</b>	<b>335,096.11</b>	<b>69,754.65</b>	<b>-522,743.94</b>	<b>38.85%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-673,943.00	.00	218,629.42	54,101.80	-455,313.58	32.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-940,000.00	.00	210,041.48	71,745.71	-729,958.52	22.34%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,600.00	69,399.13	16,819.12	-85,000.87	40.82%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	492,954.25	.00	-13,625.75	97.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	16,071.00	.00	-58,929.00	21.43%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,365,523.00</b>	<b>15,600.00</b>	<b>1,007,095.28</b>	<b>142,666.63</b>	<b>-1,342,827.72</b>	<b>42.57%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-45,000.00	.00	.00	.00	-45,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-257,000.00	.00	400.00	100.00	-256,600.00	.16%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	900.00	.00	-39,100.00	2.25%
6400 - OTHER OPERATING COSTS	-54,500.00	3,360.00	9,954.99	2,552.25	-41,185.01	18.27%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	5,491.45	5,491.45	491.45	109.83%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-401,500.00</b>	<b>3,360.00</b>	<b>16,746.44</b>	<b>8,143.70</b>	<b>-381,393.56</b>	<b>4.17%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-412,393.00	.00	136,165.29	33,991.05	-276,227.71	33.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-81,000.00	.00	1,800.00	.00	-79,200.00	2.22%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	1,429.95	.00	-5,770.05	19.86%
6400 - OTHER OPERATING COSTS	-10,000.00	911.00	2,689.00	371.59	-6,400.00	26.89%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-510,593.00</b>	<b>911.00</b>	<b>142,084.24</b>	<b>34,362.64</b>	<b>-367,597.76</b>	<b>27.83%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,004,037.00	1,727,577.03	3,301,644.66	3,301,644.66	25,184.69	65.98%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-5,004,037.00</b>	<b>1,727,577.03</b>	<b>3,301,644.66</b>	<b>3,301,644.66</b>	<b>25,184.69</b>	<b>65.98%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-525,000.00	.00	.00	.00	-525,000.00	-.00%
<b>Total Function93 PAYMENTS-SHARED SERVICES</b>	<b>-525,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-525,000.00</b>	<b>-.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-482,500.00	.00	.00	.00	-482,500.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-482,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-482,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-20,502,320.00</b>	<b>1,828,791.25</b>	<b>8,570,465.83</b>	<b>4,385,676.71</b>	<b>-10,103,062.92</b>	<b>41.80%</b>

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 6 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	40,000.00	-1,929.00	-10,935.40	29,064.60	27.34%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>40,000.00</b>	<b>-1,929.00</b>	<b>-10,935.40</b>	<b>29,064.60</b>	<b>27.34%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,167.81	1,832.19	63.36%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>-3,167.81</b>	<b>1,832.19</b>	<b>63.36%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	975,000.00	-82,591.70	-303,336.03	671,663.97	31.11%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>975,000.00</b>	<b>-82,591.70</b>	<b>-303,336.03</b>	<b>671,663.97</b>	<b>31.11%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	10,000.00	.00	.00	10,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,030,000.00</b>	<b>-84,520.70</b>	<b>-317,439.24</b>	<b>712,560.76</b>	<b>30.82%</b>

	<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	-381,471.00	.00	134,803.37	29,628.30	-246,667.63	35.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,886.00	.00	-2,114.00	57.72%
6300 - SUPPLIES AND MATERIALS	-627,029.00	38,800.00	211,704.32	55,113.09	-376,524.68	33.76%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,030,000.00</b>	<b>38,800.00</b>	<b>349,393.69</b>	<b>84,741.39</b>	<b>-641,806.31</b>	<b>33.92%</b>
<b>Total Expenditures</b>	<b>-1,030,000.00</b>	<b>38,800.00</b>	<b>349,393.69</b>	<b>84,741.39</b>	<b>-641,806.31</b>	<b>33.92%</b>

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 6 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	636,825.00	-62,177.19	-84,398.16	552,426.84	13.25%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-1,879.96	-7,036.20	-5,036.20	351.81%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>638,825.00</b>	<b>-64,057.15</b>	<b>-91,434.36</b>	<b>547,390.64</b>	<b>14.31%</b>
<b>Total Revenue Local-State-Federal</b>	<b>638,825.00</b>	<b>-64,057.15</b>	<b>-91,434.36</b>	<b>547,390.64</b>	<b>14.31%</b>

	<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	-638,825.00	.00	.00	.00	-638,825.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-638,825.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-638,825.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-638,825.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-638,825.00</b>	<b>-.00%</b>