

Board Report  
 Comparison of Revenue to Budget  
 DUBLIN INDEPENDENT SCHOOL DISTRICT  
 As of January

Fund 199 / 6 GENERAL FUND

	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	-2,156,899.97	-2,783,899.15	1,952,689.85	58.77%
5740 - OTHER REVENUES LOCAL SOURCES	3,885,000.00	-26,889.23	-1,487,374.98	2,397,625.02	38.29%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-2,905.00	-40,423.00	-423.00	101.06%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>8,661,589.00</b>	<b>-2,186,694.20</b>	<b>-4,311,697.13</b>	<b>4,349,891.87</b>	<b>49.78%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,015,731.00	-16,714.00	-5,797,372.00	4,218,359.00	57.88%
5830 - REV/STATE AGENCIES (NOT TEA)	860,000.00	-52,069.51	-258,728.81	601,271.19	30.08%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,875,731.00</b>	<b>-68,783.51</b>	<b>-6,056,100.81</b>	<b>4,819,630.19</b>	<b>55.68%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-748.66	-2,369.28	147,630.72	1.58%
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>-748.66</b>	<b>-2,369.28</b>	<b>212,630.72</b>	<b>1.10%</b>
<b>Total Revenue Local-State-Federal</b>	<b>19,752,320.00</b>	<b>-2,256,226.37</b>	<b>-10,370,167.22</b>	<b>9,382,152.78</b>	<b>52.50%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 6 GENERAL FUND

As of January

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,222,922.00	.00	2,797,653.54	469,398.82	-3,425,268.46	44.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-279,000.00	9,018.00	124,642.02	15,508.00	-145,339.98	44.67%
6300 - SUPPLIES AND MATERIALS	-341,470.00	37,633.23	121,749.73	20,069.57	-182,087.04	35.65%
6400 - OTHER OPERATING COSTS	-27,500.00	.00	5,507.50	3,037.50	-21,992.50	20.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,000.00	.00	97,869.06	.00	-10,130.94	90.62%
<b>Total Function11 INSTRUCTION</b>	<b>-6,978,892.00</b>	<b>46,651.23</b>	<b>3,147,421.85</b>	<b>508,013.89</b>	<b>-3,784,818.92</b>	<b>45.10%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-51,353.00	.00	23,788.15	4,310.73	-27,564.85	46.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	1,284.79	47.08	-12,445.21	9.36%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-66,083.00</b>	<b>.00</b>	<b>25,072.94</b>	<b>4,357.81</b>	<b>-41,010.06</b>	<b>37.94%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-171,202.00	.00	71,653.99	14,102.62	-99,548.01	41.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	.00	31,911.45	.00	-15,588.55	67.18%
6300 - SUPPLIES AND MATERIALS	-9,150.00	286.57	33.28	33.28	-8,830.15	.36%
6400 - OTHER OPERATING COSTS	-38,300.00	2,271.23	13,216.86	873.23	-22,811.91	34.51%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-266,152.00</b>	<b>2,557.80</b>	<b>116,815.58</b>	<b>15,009.13</b>	<b>-146,778.62</b>	<b>43.89%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,984.00	.00	5,554.98	1,111.99	-7,429.02	42.78%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-12,984.00</b>	<b>.00</b>	<b>5,554.98</b>	<b>1,111.99</b>	<b>-7,429.02</b>	<b>42.78%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-804,740.00	.00	338,791.35	67,145.64	-465,948.65	42.10%
6300 - SUPPLIES AND MATERIALS	-10,305.00	607.00	1,166.06	.00	-8,531.94	11.32%
6400 - OTHER OPERATING COSTS	-25,590.00	505.36	7,426.44	.00	-17,658.20	29.02%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-840,635.00</b>	<b>1,112.36</b>	<b>347,383.85</b>	<b>67,145.64</b>	<b>-492,138.79</b>	<b>41.32%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-323,269.00	.00	134,160.47	26,831.57	-189,108.53	41.50%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	3,361.40	1,443.00	-5,158.60	39.45%
6400 - OTHER OPERATING COSTS	-1,200.00	225.00	150.14	.00	-824.86	12.51%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-332,989.00</b>	<b>225.00</b>	<b>137,672.01</b>	<b>28,274.57</b>	<b>-195,091.99</b>	<b>41.34%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,963.00	.00	112,757.16	19,184.48	-105,205.84	51.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	305.47	2,480.04	.00	-6,214.49	27.56%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	1,546.49	378.50	-6,053.51	20.35%
<b>Total Function33 HEALTH SERVICES</b>	<b>-235,563.00</b>	<b>305.47</b>	<b>116,783.69</b>	<b>19,562.98</b>	<b>-118,473.84</b>	<b>49.58%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-292,485.00	.00	94,028.17	15,904.70	-198,456.83	32.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	19,500.00	19,522.61	1,278.35	-7,477.39	41.98%
6300 - SUPPLIES AND MATERIALS	-206,000.00	2,000.00	46,702.83	6,261.80	-157,297.17	22.67%
6400 - OTHER OPERATING COSTS	-17,750.00	510.00	6,311.48	1,455.20	-10,928.52	35.56%
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>22,010.00</b>	<b>166,565.09</b>	<b>24,900.05</b>	<b>-449,159.91</b>	<b>26.12%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,369.00	.00	961.63	197.41	-1,407.37	40.59%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,369.00</b>	<b>.00</b>	<b>961.63</b>	<b>197.41</b>	<b>-1,407.37</b>	<b>40.59%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 6 GENERAL FUND

As of January

	<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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-475,151.00	.00	207,252.09	34,697.70	-267,898.91	43.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	23,841.98	18,135.00	2,060.00	-18,473.02	30.00%
6300 - SUPPLIES AND MATERIALS	-149,330.00	8,322.94	61,200.71	5,228.90	-79,806.35	40.98%
6400 - OTHER OPERATING COSTS	-227,300.00	14,420.11	129,248.38	17,472.88	-83,631.51	56.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	1,060.00	15,922.97	158.72	-48,017.03	24.50%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-977,231.00</b>	<b>47,645.03</b>	<b>431,759.15</b>	<b>59,618.20</b>	<b>-497,826.82</b>	<b>44.18%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-287,534.00	.00	119,658.31	23,931.47	-167,875.69	41.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-453,500.00	300.00	254,649.36	31,964.10	-198,550.64	56.15%
6300 - SUPPLIES AND MATERIALS	-44,500.00	847.96	6,941.79	1,832.08	-36,710.25	15.60%
6400 - OTHER OPERATING COSTS	-77,000.00	9,364.00	13,114.80	1,540.50	-54,521.20	17.03%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-862,534.00</b>	<b>10,511.96</b>	<b>394,364.26</b>	<b>59,268.15</b>	<b>-457,657.78</b>	<b>45.72%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-673,943.00	.00	273,648.89	55,019.47	-400,294.11	40.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-940,000.00	.00	276,584.38	66,542.90	-663,415.62	29.42%
6300 - SUPPLIES AND MATERIALS	-170,000.00	13,006.19	77,635.71	8,236.58	-79,358.10	45.67%
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>13,006.19</b>	<b>1,136,894.23</b>	<b>129,798.95</b>	<b>-1,215,622.58</b>	<b>48.06%</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	1,888.00	1,488.00	-255,112.00	.73%
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	.00	-41,185.01	18.27%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	5,491.45	.00	491.45	109.83%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-401,500.00</b>	<b>3,360.00</b>	<b>18,234.44</b>	<b>1,488.00</b>	<b>-379,905.56</b>	<b>4.54%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-412,393.00	.00	170,275.71	34,110.42	-242,117.29	41.29%
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	222.31	3,483.01	794.01	-6,294.68	34.83%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-510,593.00</b>	<b>222.31</b>	<b>176,988.67</b>	<b>34,904.43</b>	<b>-333,382.02</b>	<b>34.66%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,004,037.00	666,973.81	4,362,247.88	1,060,603.22	25,184.69	87.17%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-5,004,037.00</b>	<b>666,973.81</b>	<b>4,362,247.88</b>	<b>1,060,603.22</b>	<b>25,184.69</b>	<b>87.17%</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>814,581.16</b>	<b>10,584,720.25</b>	<b>2,014,254.42</b>	<b>-9,103,018.59</b>	<b>51.63%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of January

	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	-665.00	-11,600.40	28,399.60	29.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>40,000.00</b>	<b>-665.00</b>	<b>-11,600.40</b>	<b>28,399.60</b>	<b>29.00%</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	-75,258.15	-378,594.18	596,405.82	38.83%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>975,000.00</b>	<b>-75,258.15</b>	<b>-378,594.18</b>	<b>596,405.82</b>	<b>38.83%</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>-75,923.15</b>	<b>-393,362.39</b>	<b>636,637.61</b>	<b>38.19%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of January

	<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	164,491.03	29,687.66	-216,979.97	43.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,886.00	.00	-2,114.00	57.72%
6300 - SUPPLIES AND MATERIALS	-627,029.00	10,451.76	258,851.03	47,146.71	-357,726.21	41.28%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	900.00	900.00	-5,600.00	13.85%
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>10,451.76</b>	<b>427,128.06</b>	<b>77,734.37</b>	<b>-592,420.18</b>	<b>41.47%</b>
<b>Total Expenditures</b>	<b>-1,030,000.00</b>	<b>10,451.76</b>	<b>427,128.06</b>	<b>77,734.37</b>	<b>-592,420.18</b>	<b>41.47%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 6 DEBT SERVICE FUND

As of January

	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	636,825.00	-294,772.35	-379,170.51	257,654.49	59.54%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-2,054.57	-9,090.77	-7,090.77	454.54%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>638,825.00</b>	<b>-296,826.92</b>	<b>-388,261.28</b>	<b>250,563.72</b>	<b>60.78%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	-85,694.00	-85,694.00	-85,694.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-85,694.00</b>	<b>-85,694.00</b>	<b>-85,694.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>638,825.00</b>	<b>-382,520.92</b>	<b>-473,955.28</b>	<b>164,869.72</b>	<b>74.19%</b>

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 6 DEBT SERVICE FUND

As of January

	<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	21,737.50	21,737.50	-617,087.50	3.40%
<b>Total Function 71 DEBT SERVICE</b>	<b>-638,825.00</b>	<b>.00</b>	<b>21,737.50</b>	<b>21,737.50</b>	<b>-617,087.50</b>	<b>3.40%</b>
<b>Total Expenditures</b>	<b>-638,825.00</b>	<b>.00</b>	<b>21,737.50</b>	<b>21,737.50</b>	<b>-617,087.50</b>	<b>3.40%</b>