

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

Fund 199 / 5 GENERAL FUND

	<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	4,891,320.00	-1,169,088.33	-2,975,264.25	1,916,055.75	60.83%
5740 - OTHER REVENUES LOCAL SOURCES	385,000.00	-33,538.34	-175,248.71	209,751.29	45.52%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-3,330.00	-28,501.01	11,498.99	71.25%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>5,316,320.00</b>	<b>-1,205,956.67</b>	<b>-3,179,013.97</b>	<b>2,137,306.03</b>	<b>59.80%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,469,213.00	-22,445.00	-4,582,509.00	3,886,704.00	54.11%
5830 - REV/STATE AGENCIES (NOT TEA)	750,000.00	-50,778.56	-256,739.78	493,260.22	34.23%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,219,213.00</b>	<b>-73,223.56</b>	<b>-4,839,248.78</b>	<b>4,379,964.22</b>	<b>52.49%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	.00	150,000.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	-71,082.00	-6,082.00	109.36%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>215,000.00</b>	<b>.00</b>	<b>-71,082.00</b>	<b>143,918.00</b>	<b>33.06%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,750,533.00</b>	<b>-1,279,180.23</b>	<b>-8,089,344.75</b>	<b>6,661,188.25</b>	<b>54.84%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 5 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	-5,741,167.00	.00	2,621,877.98	415,871.37	-3,119,289.02	45.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	.00	162,407.28	47,764.05	-104,592.72	60.83%
6300 - SUPPLIES AND MATERIALS	-342,470.00	23,285.58	101,378.79	27,450.33	-217,805.63	29.60%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	3,852.50	.00	-33,647.50	10.27%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-133,000.00	.00	112,611.48	.00	-20,388.52	84.67%
<b>Total Function11 INSTRUCTION</b>	<b>-6,521,137.00</b>	<b>23,285.58</b>	<b>3,002,128.03</b>	<b>491,085.75</b>	<b>-3,495,723.39</b>	<b>46.04%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-124,056.00	.00	59,276.10	9,907.97	-64,779.90	47.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,720.36	3,549.50	517.79	-7,460.14	25.85%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-138,786.00</b>	<b>2,720.36</b>	<b>62,825.60</b>	<b>10,425.76</b>	<b>-73,240.04</b>	<b>45.27%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-240,986.00	.00	102,713.97	20,330.62	-138,272.03	42.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	28,385.50	.00	-4,114.50	87.34%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	398.13	.00	-8,751.87	4.35%
6400 - OTHER OPERATING COSTS	-38,300.00	3,449.52	7,960.66	1,639.71	-26,889.82	20.79%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-320,936.00</b>	<b>3,449.52</b>	<b>139,458.26</b>	<b>21,970.33</b>	<b>-178,028.22</b>	<b>43.45%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,694.00	.00	5,307.79	1,062.13	-7,386.21	41.81%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-12,694.00</b>	<b>.00</b>	<b>5,307.79</b>	<b>1,062.13</b>	<b>-7,386.21</b>	<b>41.81%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-775,377.00	.00	318,150.12	57,524.93	-457,226.88	41.03%
6300 - SUPPLIES AND MATERIALS	-10,305.00	619.60	4,806.82	896.96	-4,878.58	46.65%
6400 - OTHER OPERATING COSTS	-25,590.00	1,248.26	3,494.45	108.85	-20,847.29	13.66%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-811,272.00</b>	<b>1,867.86</b>	<b>326,451.39</b>	<b>58,530.74</b>	<b>-482,952.75</b>	<b>40.24%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-289,007.00	.00	119,922.12	23,980.50	-169,084.88	41.49%
6300 - SUPPLIES AND MATERIALS	-8,520.00	198.94	2,819.71	714.40	-5,501.35	33.10%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,167.74	75.00	-32.26	97.31%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-298,727.00</b>	<b>198.94</b>	<b>123,909.57</b>	<b>24,769.90</b>	<b>-174,618.49</b>	<b>41.48%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,451.00	.00	98,732.27	16,640.84	-118,718.73	45.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	830.98	4,889.24	406.43	-3,279.78	54.32%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	1,578.43	378.90	-6,021.57	20.77%
<b>Total Function33 HEALTH SERVICES</b>	<b>-235,051.00</b>	<b>830.98</b>	<b>105,199.94</b>	<b>17,426.17</b>	<b>-129,020.08</b>	<b>44.76%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-265,805.00	.00	98,966.01	17,636.30	-166,838.99	37.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	13,000.00	19,184.90	15,315.40	-8,065.10	47.66%
6300 - SUPPLIES AND MATERIALS	-206,000.00	14,610.00	44,356.42	7,437.33	-147,033.58	21.53%
6400 - OTHER OPERATING COSTS	-17,750.00	1,320.00	4,581.77	570.00	-11,848.23	25.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-604,805.00</b>	<b>28,930.00</b>	<b>167,089.10</b>	<b>40,959.03</b>	<b>-408,785.90</b>	<b>27.63%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,247.00	.00	790.98	157.69	-1,456.02	35.20%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,247.00</b>	<b>.00</b>	<b>790.98</b>	<b>157.69</b>	<b>-1,456.02</b>	<b>35.20%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 5 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	-473,871.00	.00	204,708.05	33,637.99	-269,162.95	43.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	10,362.25	15,593.70	88.20	-34,494.05	25.80%
6300 - SUPPLIES AND MATERIALS	-149,330.00	9,904.26	57,270.00	3,666.39	-82,155.74	38.35%
6400 - OTHER OPERATING COSTS	-221,900.00	9,785.07	130,022.84	17,765.71	-82,092.09	58.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	9,072.00	25,888.20	.00	-30,039.80	39.83%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-970,551.00</b>	<b>39,123.58</b>	<b>433,482.79</b>	<b>55,158.29</b>	<b>-497,944.63</b>	<b>44.66%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-279,867.00	.00	116,276.20	23,254.84	-163,590.80	41.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-398,500.00	10,260.00	213,048.80	6,376.96	-175,191.20	53.46%
6300 - SUPPLIES AND MATERIALS	-44,500.00	2,303.17	8,254.26	3,653.59	-33,942.57	18.55%
6400 - OTHER OPERATING COSTS	-74,000.00	13,527.54	13,463.07	1,020.60	-47,009.39	18.19%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-796,867.00</b>	<b>26,090.71</b>	<b>351,042.33</b>	<b>34,305.99</b>	<b>-419,733.96</b>	<b>44.05%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-651,117.00	.00	259,873.85	52,260.60	-391,243.15	39.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-939,000.00	6,538.12	281,370.81	66,433.23	-651,091.07	29.96%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,300.00	65,378.16	12,969.82	-89,321.84	38.46%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	485,278.50	.00	-21,301.50	95.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	.00	.00	-60,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,326,697.00</b>	<b>21,838.12</b>	<b>1,091,901.32</b>	<b>131,663.65</b>	<b>-1,212,957.56</b>	<b>46.93%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-54,000.00	.00	.00	.00	-54,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,000.00	.00	500.00	.00	-206,500.00	.24%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-52,500.00	.00	5,345.20	1,950.00	-47,154.80	10.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-358,500.00</b>	<b>.00</b>	<b>5,845.20</b>	<b>1,950.00</b>	<b>-352,654.80</b>	<b>1.63%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-423,476.00	.00	178,220.63	34,742.91	-245,255.37	42.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	1,000.00	62,900.00	8,750.00	-13,100.00	81.69%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	3,584.66	1,042.48	-6,415.34	35.85%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-517,676.00</b>	<b>1,000.00</b>	<b>244,705.29</b>	<b>44,535.39</b>	<b>-271,970.71</b>	<b>47.27%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-171,664.00	300.00	137,743.32	.00	-33,620.68	80.24%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-171,664.00</b>	<b>300.00</b>	<b>137,743.32</b>	<b>.00</b>	<b>-33,620.68</b>	<b>80.24%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-450,000.00	.00	.00	.00	-450,000.00	-.00%
<b>Total Function93 PAYMENTS-SHARED SERVICES</b>	<b>-450,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-450,000.00</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>-15,020,110.00</b>	<b>149,635.65</b>	<b>6,197,880.91</b>	<b>934,000.82</b>	<b>-8,672,593.44</b>	<b>41.26%</b>

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 5 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	60,000.00	-2,143.00	-15,122.20	44,877.80	25.20%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>60,000.00</b>	<b>-2,143.00</b>	<b>-15,122.20</b>	<b>44,877.80</b>	<b>25.20%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	.00	5,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	-5,379.33	-5,379.33	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>-5,379.33</b>	<b>-379.33</b>	<b>107.59%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	760,000.00	-69,598.13	-426,591.86	333,408.14	56.13%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>760,000.00</b>	<b>-69,598.13</b>	<b>-426,591.86</b>	<b>333,408.14</b>	<b>56.13%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>855,000.00</b>	<b>-71,741.13</b>	<b>-447,093.39</b>	<b>407,906.61</b>	<b>52.29%</b>

Fund 240 / 5 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	-365,212.00	.00	168,941.81	29,561.97	-196,270.19	46.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-476,288.00	36,910.15	228,614.55	39,751.07	-210,763.30	48.00%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	46.38	.00	-8,453.62	.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-62,000.00	.00	60,081.00	.00	-1,919.00	96.90%
<b>Total Function35 FOOD SERVICES</b>	<b>-917,000.00</b>	<b>36,910.15</b>	<b>457,683.74</b>	<b>69,313.04</b>	<b>-422,406.11</b>	<b>49.91%</b>
<b>Total Expenditures</b>	<b>-917,000.00</b>	<b>36,910.15</b>	<b>457,683.74</b>	<b>69,313.04</b>	<b>-422,406.11</b>	<b>49.91%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 5 DEBT SERVICE FUND

As of January

	<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	636,775.00	-154,977.65	-398,193.46	238,581.54	62.53%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-2,714.94	-9,715.85	-7,715.85	485.79%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>638,775.00</b>	<b>-157,692.59</b>	<b>-407,909.31</b>	<b>230,865.69</b>	<b>63.86%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-106,444.00	-106,444.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-106,444.00</b>	<b>-106,444.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>638,775.00</b>	<b>-157,692.59</b>	<b>-514,353.31</b>	<b>124,421.69</b>	<b>80.52%</b>

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 5 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	-638,775.00	.00	30,887.50	30,887.50	-607,887.50	4.84%
<b>Total Function 71 DEBT SERVICE</b>	<b>-638,775.00</b>	<b>.00</b>	<b>30,887.50</b>	<b>30,887.50</b>	<b>-607,887.50</b>	<b>4.84%</b>
<b>Total Expenditures</b>	<b>-638,775.00</b>	<b>.00</b>	<b>30,887.50</b>	<b>30,887.50</b>	<b>-607,887.50</b>	<b>4.84%</b>