

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

Fund 199 / 6 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	4,736,589.00	-1,509,990.27	-4,293,889.42	442,699.58	90.65%
5740 - OTHER REVENUES LOCAL SOURCES	3,885,000.00	-329,250.27	-1,816,625.25	2,068,374.75	46.76%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-4,134.00	-44,557.00	-4,557.00	111.39%
Total REVENUE-LOCAL AND INTERMEDIATE	8,661,589.00	-1,843,374.54	-6,155,071.67	2,506,517.33	71.06%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,015,731.00	-16,714.00	-5,814,086.00	4,201,645.00	58.05%
5830 - REV/STATE AGENCIES (NOT TEA)	860,000.00	-51,529.83	-310,258.64	549,741.36	36.08%
Total STATE PROGRAM REVENUES	10,875,731.00	-68,243.83	-6,124,344.64	4,751,386.36	56.31%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-1,225.02	-3,594.30	146,405.70	2.40%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	.00	65,000.00	.00%
Total FEDERAL PROGRAM REVENUES	215,000.00	-1,225.02	-3,594.30	211,405.70	1.67%
Total Revenue Local-State-Federal	19,752,320.00	-1,912,843.39	-12,283,010.61	7,469,309.39	62.19%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 GENERAL FUND

As of February

	<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	3,319,203.12	521,549.58	-2,903,718.88	53.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-279,000.00	8,385.00	139,392.92	14,750.90	-131,222.08	49.96%
6300 - SUPPLIES AND MATERIALS	-341,470.00	64,581.53	139,544.39	17,794.66	-137,344.08	40.87%
6400 - OTHER OPERATING COSTS	-27,500.00	.00	6,284.00	776.50	-21,216.00	22.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,000.00	.00	97,869.06	.00	-10,130.94	90.62%
Total Function11 INSTRUCTION	-6,978,892.00	72,966.53	3,702,293.49	554,871.64	-3,203,631.98	53.05%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-51,353.00	.00	28,563.20	4,775.05	-22,789.80	55.62%
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	.00	-12,445.21	9.36%
Total Function12 INSTRUCTIONAL	-66,083.00	.00	29,847.99	4,775.05	-36,235.01	45.17%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-171,202.00	.00	85,756.61	14,102.62	-85,445.39	50.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	.00	52,646.45	20,735.00	5,146.45	110.83%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	319.85	286.57	-8,830.15	3.50%
6400 - OTHER OPERATING COSTS	-38,300.00	3,432.42	14,011.10	794.24	-20,856.48	36.58%
Total Function13 CURRICULUM & STAFF	-266,152.00	3,432.42	152,734.01	35,918.43	-109,985.57	57.39%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,984.00	.00	6,655.33	1,100.35	-6,328.67	51.26%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,984.00	.00	6,655.33	1,100.35	-6,328.67	51.26%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-804,740.00	.00	406,138.15	67,346.80	-398,601.85	50.47%
6300 - SUPPLIES AND MATERIALS	-10,305.00	.00	1,980.69	814.63	-8,324.31	19.22%
6400 - OTHER OPERATING COSTS	-25,590.00	568.04	7,576.44	150.00	-17,445.52	29.61%
Total Function23 SCHOOL LEADERSHIP	-840,635.00	568.04	415,695.28	68,311.43	-424,371.68	49.45%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-323,269.00	.00	160,992.04	26,831.57	-162,276.96	49.80%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	3,361.40	.00	-5,158.60	39.45%
6400 - OTHER OPERATING COSTS	-1,200.00	927.94	375.14	225.00	103.08	31.26%
Total Function31 GUIDANCE AND COUNSELING	-332,989.00	927.94	164,728.58	27,056.57	-167,332.48	49.47%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,963.00	.00	135,067.48	22,310.32	-82,895.52	61.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	3,101.19	2,785.27	305.23	-3,113.54	30.95%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	1,924.99	378.50	-5,675.01	25.33%
Total Function33 HEALTH SERVICES	-235,563.00	3,101.19	139,777.74	22,994.05	-92,684.07	59.34%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-292,485.00	.00	111,916.11	17,887.94	-180,568.89	38.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	32,540.00	19,984.56	461.95	6,024.56	42.98%
6300 - SUPPLIES AND MATERIALS	-206,000.00	3,899.99	55,528.55	8,825.72	-146,571.46	26.96%
6400 - OTHER OPERATING COSTS	-17,750.00	180.00	8,516.48	2,205.00	-9,053.52	47.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-637,735.00	36,619.99	195,945.70	29,380.61	-405,169.31	30.73%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,369.00	.00	1,159.04	197.41	-1,209.96	48.93%
Total Function35 FOOD SERVICES	-2,369.00	.00	1,159.04	197.41	-1,209.96	48.93%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 GENERAL FUND

As of February

	<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	243,164.14	35,912.05	-231,986.86	51.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	14,100.00	29,200.57	11,065.57	-17,149.43	48.31%
6300 - SUPPLIES AND MATERIALS	-149,330.00	7,413.75	64,170.98	2,970.27	-77,745.27	42.97%
6400 - OTHER OPERATING COSTS	-227,300.00	18,213.54	146,494.02	17,245.64	-62,592.44	64.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	2,916.84	16,084.71	161.74	-45,998.45	24.75%
Total Function36 CO-CURRICULAR ACTIVITIES	-977,231.00	42,644.13	499,114.42	67,355.27	-435,472.45	51.07%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-287,534.00	.00	143,589.78	23,931.47	-143,944.22	49.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-453,500.00	300.00	264,620.80	9,971.44	-188,579.20	58.35%
6300 - SUPPLIES AND MATERIALS	-44,500.00	854.40	7,943.44	1,001.65	-35,702.16	17.85%
6400 - OTHER OPERATING COSTS	-77,000.00	10,422.65	15,943.30	2,828.50	-50,634.05	20.71%
Total Function41 GENERAL ADMINISTRATION	-862,534.00	11,577.05	432,097.32	37,733.06	-418,859.63	50.10%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-673,943.00	.00	329,307.56	55,658.67	-344,635.44	48.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-940,000.00	2,401.95	333,489.38	56,905.00	-604,108.67	35.48%
6300 - SUPPLIES AND MATERIALS	-170,000.00	17,098.16	83,931.29	6,295.58	-68,970.55	49.37%
6400 - OTHER OPERATING COSTS	-506,580.00	51.38	492,954.25	.00	-13,574.37	97.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	16,071.00	.00	-58,929.00	21.43%
Total Function51 PLANT MAINTENANCE &	-2,365,523.00	19,551.49	1,255,753.48	118,859.25	-1,090,218.03	53.09%
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	.00	-255,112.00	.73%
6300 - SUPPLIES AND MATERIALS	-40,000.00	43.98	900.00	.00	-39,056.02	2.25%
6400 - OTHER OPERATING COSTS	-54,500.00	3,360.00	11,912.49	1,957.50	-39,227.51	21.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	5,491.45	.00	491.45	109.83%
Total Function52 SECURITY & MONITORING	-401,500.00	3,403.98	20,191.94	1,957.50	-377,904.08	5.03%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-412,393.00	.00	204,266.58	33,990.87	-208,126.42	49.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-81,000.00	44,847.91	1,800.00	.00	-34,352.09	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	695.00	3,505.32	22.31	-5,799.68	35.05%
Total Function53 DATA PROCESSING SERVICES	-510,593.00	45,542.91	211,001.85	34,013.18	-254,048.24	41.32%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,004,037.00	374,426.98	4,663,295.58	301,047.70	33,685.56	93.19%
Total Function81 FACILITIES ACQ &	-5,004,037.00	374,426.98	4,663,295.58	301,047.70	33,685.56	93.19%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-525,000.00	.00	.00	.00	-525,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-525,000.00	.00	.00	.00	-525,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Function00 OTHER USES	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-20,502,320.00	614,762.65	11,890,291.75	1,305,571.50	-7,997,265.60	57.99%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of February

	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	-1,195.22	-12,795.62	27,204.38	31.99%
Total REVENUE-LOCAL AND INTERMEDIATE	40,000.00	-1,195.22	-12,795.62	27,204.38	31.99%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,167.81	1,832.19	63.36%
Total STATE PROGRAM REVENUES	5,000.00	.00	-3,167.81	1,832.19	63.36%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	975,000.00	-55,346.33	-433,940.51	541,059.49	44.51%
Total FEDERAL PROGRAM REVENUES	975,000.00	-55,346.33	-433,940.51	541,059.49	44.51%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	10,000.00	.00	.00	10,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	1,030,000.00	-56,541.55	-449,903.94	580,096.06	43.68%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of February

	<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	197,747.39	33,256.36	-183,723.61	51.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,886.00	.00	-2,114.00	57.72%
6300 - SUPPLIES AND MATERIALS	-627,029.00	5,430.00	294,828.32	35,977.29	-326,770.68	47.02%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	900.00	.00	-5,600.00	13.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function35 FOOD SERVICES	-1,030,000.00	5,430.00	496,361.71	69,233.65	-528,208.29	48.19%
Total Expenditures	-1,030,000.00	5,430.00	496,361.71	69,233.65	-528,208.29	48.19%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 6 DEBT SERVICE FUND

As of February

	<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	-206,127.56	-585,298.07	51,526.93	91.91%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-2,696.45	-11,787.22	-9,787.22	589.36%
Total REVENUE-LOCAL AND INTERMEDIATE	638,825.00	-208,824.01	-597,085.29	41,739.71	93.47%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-85,694.00	-85,694.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-85,694.00	-85,694.00	.00%
Total Revenue Local-State-Federal	638,825.00	-208,824.01	-682,779.29	-43,954.29	106.88%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 6 DEBT SERVICE FUND

As of February

	<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	21,787.50	50.00	-617,037.50	3.41%
Total Function 71 DEBT SERVICE	-638,825.00	.00	21,787.50	50.00	-617,037.50	3.41%
Total Expenditures	-638,825.00	.00	21,787.50	50.00	-617,037.50	3.41%