

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL 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	3,976,736.00	-1,118,837.76	-2,450,004.75	1,526,731.25	61.61%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	14,497.00	-36,250.30	18,749.70	65.91%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-2,004.00	-57,122.92	-17,122.92	142.81%
Total REVENUE-LOCAL AND INTERMEDIATE	4,071,736.00	-1,106,344.76	-2,543,377.97	1,528,358.03	62.46%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,238,506.00	-14,704.00	-3,885,501.00	4,353,005.00	47.16%
5830 - REV/STATE AGENCIES (NOT TEA)	821,733.00	-55,226.82	-257,993.52	563,739.48	31.40%
Total STATE PROGRAM REVENUES	9,060,239.00	-69,930.82	-4,143,494.52	4,916,744.48	45.73%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	-73,152.00	-73,152.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-73,152.00	-73,152.00	.00%
Total Revenue Local-State-Federal	13,131,975.00	-1,176,275.58	-6,760,024.49	6,371,950.51	51.48%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,494,217.00	.00	2,493,763.46	404,936.74	-3,000,453.54	45.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-245,500.00	1,316.20	152,349.30	30,373.18	-91,834.50	62.06%
6300 - SUPPLIES AND MATERIALS	-337,840.00	15,864.03	412,708.94	227,322.20	90,732.97	122.16%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	9,768.50	.00	-22,731.50	30.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	54,675.00	45,675.00	-8,325.00	86.79%
Total Function11 INSTRUCTION	-6,173,057.00	17,180.23	3,123,265.20	708,307.12	-3,032,611.57	50.60%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,686.00	.00	37,554.44	6,965.72	-48,131.56	43.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,000.00	.00	-2,000.00	66.67%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,561.33	6,215.81	.00	-4,952.86	45.27%
Total Function12 INSTRUCTIONAL	-105,416.00	2,561.33	47,770.25	6,965.72	-55,084.42	45.32%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,965.00	.00	84,067.97	16,833.42	-115,897.03	42.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,500.00	.00	30,692.90	.00	192.90	100.63%
6300 - SUPPLIES AND MATERIALS	-9,150.00	427.59	555.46	.00	-8,166.95	6.07%
6400 - OTHER OPERATING COSTS	-49,450.00	859.83	2,132.90	377.04	-46,457.27	4.31%
Total Function13 CURRICULUM & STAFF	-289,065.00	1,287.42	117,449.23	17,210.46	-170,328.35	40.63%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,414.00	.00	4,800.19	951.11	-6,613.81	42.06%
Total Function21 INSTRUCTIONAL	-11,414.00	.00	4,800.19	951.11	-6,613.81	42.06%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-749,224.00	.00	326,189.51	61,027.72	-423,034.49	43.54%
6300 - SUPPLIES AND MATERIALS	-10,305.00	847.23	4,367.46	689.24	-5,090.31	42.38%
6400 - OTHER OPERATING COSTS	-25,590.00	1,079.60	4,432.12	400.94	-20,078.28	17.32%
Total Function23 SCHOOL LEADERSHIP	-785,119.00	1,926.83	334,989.09	62,117.90	-448,203.08	42.67%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-137,770.00	.00	57,502.37	11,499.43	-80,267.63	41.74%
6300 - SUPPLIES AND MATERIALS	-5,520.00	577.48	342.63	342.63	-4,599.89	6.21%
6400 - OTHER OPERATING COSTS	-950.00	.00	585.00	.00	-365.00	61.58%
Total Function31 GUIDANCE AND	-144,240.00	577.48	58,430.00	11,842.06	-85,232.52	40.51%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,232.00	.00	91,950.83	16,109.93	-95,281.17	49.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,550.09	1,880.41	259.76	-5,569.50	20.89%
6400 - OTHER OPERATING COSTS	-18,600.00	60.00	3,185.33	1,299.07	-15,354.67	17.13%
Total Function33 HEALTH SERVICES	-215,832.00	1,610.09	97,016.57	17,668.76	-117,205.34	44.95%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-216,286.00	.00	86,614.66	17,546.26	-129,671.34	40.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-39,950.00	5,300.00	27,177.22	1,440.71	-7,472.78	68.03%
6300 - SUPPLIES AND MATERIALS	-101,700.00	6,678.40	27,765.16	10,969.80	-67,256.44	27.30%
6400 - OTHER OPERATING COSTS	-6,330.00	150.00	3,105.00	725.00	-3,075.00	49.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-101,000.00	.00	100,595.00	.00	-405.00	99.60%
Total Function34 STUDENT TRANSPORTATION	-465,266.00	12,128.40	245,257.04	30,681.77	-207,880.56	52.71%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-23,703.00	.00	9,840.62	1,975.26	-13,862.38	41.52%
Total Function35 FOOD SERVICES	-23,703.00	.00	9,840.62	1,975.26	-13,862.38	41.52%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-564,580.00	.00	183,766.98	37,004.89	-380,813.02	32.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-75,188.59	2,732.70	12,198.98	5,338.91	-60,256.91	16.22%
6300 - SUPPLIES AND MATERIALS	-140,130.00	38,296.73	74,644.10	10,114.88	-27,189.17	53.27%
6400 - OTHER OPERATING COSTS	-198,500.00	6,569.49	119,726.05	7,010.99	-72,204.46	60.32%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-62,511.41	57,108.41	5,000.00	368.86	-403.00	8.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,040,910.00	104,707.33	395,336.11	59,838.53	-540,866.56	37.98%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-233,648.00	.00	110,638.40	19,915.78	-123,009.60	47.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-324,500.00	.00	163,271.36	27,427.12	-161,228.64	50.31%
6300 - SUPPLIES AND MATERIALS	-28,800.00	3,355.41	15,040.83	1,425.22	-10,403.76	52.23%
6400 - OTHER OPERATING COSTS	-70,500.00	2,197.55	14,295.11	2,135.00	-54,007.34	20.28%
Total Function41 GENERAL ADMINISTRATION	-657,448.00	5,552.96	303,245.70	50,903.12	-348,649.34	46.12%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-657,267.00	.00	255,060.55	52,137.06	-402,206.45	38.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,000.00	3,020.00	264,466.84	69,642.19	-331,513.16	44.15%
6300 - SUPPLIES AND MATERIALS	-143,000.00	17,455.40	53,959.12	419.74	-71,585.48	37.73%
6400 - OTHER OPERATING COSTS	-240,580.00	.00	193,034.50	140.00	-47,545.50	80.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-85,000.00	38,282.50	45,246.23	45,246.23	-1,471.27	53.23%
Total Function51 PLANT MAINTENANCE &	-1,724,847.00	58,757.90	811,767.24	167,585.22	-854,321.86	47.06%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-106,080.00	.00	11,249.98	1,874.64	-94,830.02	10.61%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	.00	.00	-83,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	932.84	.00	-27,067.16	3.33%
6400 - OTHER OPERATING COSTS	-47,500.00	.00	8,303.90	.00	-39,196.10	17.48%
Total Function52 SECURITY & MONITORING	-264,580.00	.00	20,486.72	1,874.64	-244,093.28	7.74%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-331,878.00	.00	142,732.50	29,366.93	-189,145.50	43.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	36,000.00	.00	-1,000.00	97.30%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	534.00	.00	-9,466.00	5.34%
Total Function53 DATA PROCESSING	-386,078.00	.00	179,266.50	29,366.93	-206,811.50	46.43%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-179,000.00	42,376.70	184,260.29	27,671.30	47,636.99	102.94%
Total Function81 FACILITIES ACQ &	-179,000.00	42,376.70	184,260.29	27,671.30	47,636.99	102.94%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-200,000.00	.00	.00	.00	-200,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Function00 OTHER USES	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Expenditures	-13,189,975.00	248,666.67	5,933,180.75	1,194,959.90	-7,008,127.58	44.98%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 1 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	105,000.00	-2,649.50	-16,758.73	88,241.27	15.96%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-2,649.50	-16,758.73	88,241.27	15.96%
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	-20,261.36	578,335.64	3.38%
Total FEDERAL PROGRAM REVENUES	598,597.00	.00	-20,261.36	578,335.64	3.38%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	738,597.00	-2,649.50	-37,020.09	701,576.91	5.01%

	<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	-289,378.00	.00	135,470.02	24,832.97	-153,907.98	46.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,055.00	.00	-2,945.00	41.10%
6300 - SUPPLIES AND MATERIALS	-435,719.00	.00	21,514.33	17,806.61	-414,204.67	4.94%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	1,800.00	.00	-6,700.00	21.18%
Total Function35 FOOD SERVICES	-738,597.00	.00	160,839.35	42,639.58	-577,757.65	21.78%
Total Expenditures	-738,597.00	.00	160,839.35	42,639.58	-577,757.65	21.78%

Fund 511 / 1 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	609,001.00	-169,542.55	-370,092.13	238,908.87	60.77%
5740 - OTHER REVENUES LOCAL SOURCES	1,632.00	.00	.00	1,632.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	610,633.00	-169,542.55	-370,092.13	240,540.87	60.61%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	24,193.00	-45,497.00	-45,497.00	-21,304.00	188.06%
Total STATE PROGRAM REVENUES	24,193.00	-45,497.00	-45,497.00	-21,304.00	188.06%
Total Revenue Local-State-Federal	634,826.00	-215,039.55	-415,589.13	219,236.87	65.47%

	<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	-634,826.00	.00	750.00	.00	-634,076.00	.12%
Total Function71 DEBT SERVICE	-634,826.00	.00	750.00	.00	-634,076.00	.12%
Total Expenditures	-634,826.00	.00	750.00	.00	-634,076.00	.12%