

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 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	3,945,035.00	-1,109,863.71	-2,466,344.20	1,478,690.80	62.52%
5740 - OTHER REVENUES LOCAL SOURCES	100,000.00	-6,223.69	-30,319.53	69,680.47	30.32%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-2,444.24	-28,832.74	11,167.26	72.08%
Total REVENUE-LOCAL AND INTERMEDIATE	4,085,035.00	-1,118,531.64	-2,525,496.47	1,559,538.53	61.82%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,617,475.00	-10,007.00	-4,515,034.00	4,102,441.00	52.39%
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	792,790.00	-58,742.85	-286,800.15	505,989.85	36.18%
Total STATE PROGRAM REVENUES	9,414,265.00	-68,749.85	-4,801,834.15	4,612,430.85	51.01%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	100,000.00	.00	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	100,000.00	.00	.00	100,000.00	.00%
Total Revenue Local-State-Federal	13,599,300.00	-1,187,281.49	-7,327,330.62	6,271,969.38	53.88%

Date Run: 02-03-2020 2:30 PM			Board Report		Program: FIN3050	
Cnty Dist: 072-902			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 7	
			DUBLIN INDEPENDENT SCHOOL DISTRICT		File ID: C	
Fund 199 / 0 GENERAL FUND			As of January			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,976,462.00	.00	2,723,750.03	519,920.24	-3,252,711.97	45.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-240,500.00	2,506.66	119,647.65	25,264.45	-118,345.69	49.75%
6300 - SUPPLIES AND MATERIALS	-337,200.00	19,429.00	161,131.53	31,919.15	-156,639.47	47.79%
6400 - OTHER OPERATING COSTS	-33,000.00	.00	6,800.00	.00	-26,200.00	20.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	6,801.84	31,859.46	18,535.00	-24,338.70	50.57%
Total Function11 INSTRUCTION	-6,650,162.00	28,737.50	3,043,188.67	595,638.84	-3,578,235.83	45.76%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-73,211.00	.00	34,627.31	7,112.16	-38,583.69	47.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,200.00	13,141.26	1,022.57	126.89	-1,036.17	6.73%
Total Function12 INSTRUCTIONAL	-93,411.00	13,141.26	35,649.88	7,239.05	-44,619.86	38.16%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,759.00	.00	83,490.60	16,469.03	-116,268.40	41.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,500.00	.00	21,146.75	937.50	-6,353.25	76.90%
6300 - SUPPLIES AND MATERIALS	-8,000.00	1,047.75	571.09	48.97	-6,381.16	7.14%
6400 - OTHER OPERATING COSTS	-49,500.00	2,606.48	5,618.58	638.97	-41,274.94	11.35%
Total Function13 CURRICULUM & STAFF	-284,759.00	3,654.23	110,827.02	18,094.47	-170,277.75	38.92%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-10,564.00	.00	4,409.55	880.31	-6,154.45	41.74%
Total Function21 INSTRUCTIONAL	-10,564.00	.00	4,409.55	880.31	-6,154.45	41.74%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-838,297.00	.00	354,494.33	70,882.71	-483,802.67	42.29%
6300 - SUPPLIES AND MATERIALS	-11,450.00	574.86	5,850.66	510.45	-5,024.48	51.10%
6400 - OTHER OPERATING COSTS	-28,400.00	3,080.00	9,234.87	2,163.02	-16,085.13	32.52%
Total Function23 SCHOOL LEADERSHIP	-878,147.00	3,654.86	369,579.86	73,556.18	-504,912.28	42.09%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-212,589.00	.00	88,389.64	17,676.36	-124,199.36	41.58%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	299.42	67.67	-2,500.58	10.69%
6400 - OTHER OPERATING COSTS	-1,050.00	.00	1,050.00	.00	.00	100.00%
Total Function31 GUIDANCE AND	-216,439.00	.00	89,739.06	17,744.03	-126,699.94	41.46%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,818.00	.00	67,424.91	13,975.02	-67,393.09	50.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,000.00	1,758.90	2,221.23	901.97	-6,019.87	22.21%
6400 - OTHER OPERATING COSTS	-18,700.00	292.00	5,881.32	1,017.56	-12,526.68	31.45%
Total Function33 HEALTH SERVICES	-164,518.00	2,050.90	75,527.46	15,894.55	-86,939.64	45.91%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-177,313.00	.00	57,052.42	10,538.16	-120,260.58	32.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-44,000.00	3,000.00	5,956.29	5,094.88	-35,043.71	13.54%
6300 - SUPPLIES AND MATERIALS	-113,000.00	3,400.00	32,305.03	5,446.39	-77,294.97	28.59%
6400 - OTHER OPERATING COSTS	-9,700.00	900.00	1,657.41	793.28	-7,142.59	17.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-176,000.00	.00	.00	.00	-176,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-520,013.00	7,300.00	96,971.15	21,872.71	-415,741.85	18.65%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-24,477.00	.00	9,697.39	2,058.07	-14,779.61	39.62%
Total Function35 FOOD SERVICES	-24,477.00	.00	9,697.39	2,058.07	-14,779.61	39.62%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 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	-480,599.00	.00	206,124.52	36,960.58	-274,474.48	42.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,200.00	9,962.85	14,867.47	.00	-45,369.68	21.18%
6300 - SUPPLIES AND MATERIALS	-155,700.00	16,139.37	118,311.02	27,968.48	-21,249.61	75.99%
6400 - OTHER OPERATING COSTS	-229,500.00	6,493.64	106,952.00	14,986.89	-116,054.36	46.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-955,999.00	32,595.86	446,255.01	79,915.95	-477,148.13	46.68%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-250,871.00	.00	111,274.31	19,382.12	-139,596.69	44.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-305,500.00	5,400.00	160,677.03	24,530.52	-139,422.97	52.59%
6300 - SUPPLIES AND MATERIALS	-32,000.00	707.00	13,467.98	2,907.39	-17,825.02	42.09%
6400 - OTHER OPERATING COSTS	-72,000.00	4,674.55	38,621.50	5,608.29	-28,703.95	53.64%
Total Function41 GENERAL ADMINISTRATION	-660,371.00	10,781.55	324,040.82	52,428.32	-325,548.63	49.07%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-627,819.00	.00	249,835.16	51,470.12	-377,983.84	39.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-619,000.00	.00	258,596.73	61,861.35	-360,403.27	41.78%
6300 - SUPPLIES AND MATERIALS	-170,000.00	16,600.50	50,993.07	6,035.36	-102,406.43	30.00%
6400 - OTHER OPERATING COSTS	-211,700.00	.00	157,776.50	.00	-53,923.50	74.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	26,990.00	3,943.00	-11,010.00	71.03%
Total Function51 PLANT MAINTENANCE &	-1,666,519.00	16,600.50	744,191.46	123,309.83	-905,727.04	44.66%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-92,422.00	.00	9,336.46	1,867.11	-83,085.54	10.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	.00	.00	-83,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-32,500.00	.00	4,320.26	.00	-28,179.74	13.29%
6400 - OTHER OPERATING COSTS	-45,500.00	5,300.00	19,873.75	2,520.00	-20,326.25	43.68%
Total Function52 SECURITY & MONITORING	-253,422.00	5,300.00	33,530.47	4,387.11	-214,591.53	13.23%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-392,700.00	.00	164,122.26	30,012.53	-228,577.74	41.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	300.00	2,500.00	.00	-5,200.00	31.25%
6400 - OTHER OPERATING COSTS	-10,000.00	900.00	1,758.62	554.62	-7,341.38	17.59%
Total Function53 DATA PROCESSING	-411,700.00	1,200.00	168,380.88	30,567.15	-242,119.12	40.90%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total Function81 FACILITIES ACQ &	-50,000.00	.00	.00	.00	-50,000.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-220,000.00	.00	.00	.00	-220,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-220,000.00	.00	.00	.00	-220,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Function00 OTHER USES	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Expenditures	-13,851,417.00	125,016.66	5,551,988.68	1,043,586.57	-8,174,411.66	40.08%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 0 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	-8,666.80	-46,053.56	58,946.44	43.86%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-8,666.80	-46,053.56	58,946.44	43.86%
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	-89,179.78	-222,858.14	375,738.86	37.23%
Total FEDERAL PROGRAM REVENUES	598,597.00	-89,179.78	-222,858.14	375,738.86	37.23%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	25,000.00	.00	.00	25,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal	733,597.00	-97,846.58	-268,911.70	464,685.30	36.66%

	<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	-315,922.00	.00	146,568.76	28,360.35	-169,353.24	46.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-404,175.00	39,400.00	145,950.07	25,873.72	-218,824.93	36.11%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	900.00	900.00	-7,600.00	10.59%
Total Function35 FOOD SERVICES	-733,597.00	39,400.00	293,418.83	55,134.07	-400,778.17	40.00%
Total Expenditures	-733,597.00	39,400.00	293,418.83	55,134.07	-400,778.17	40.00%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 0 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	541,382.00	-167,434.65	-372,351.31	169,030.69	68.78%
5740 - OTHER REVENUES LOCAL SOURCES	30,916.00	-295.89	-498.77	30,417.23	1.61%
Total REVENUE-LOCAL AND INTERMEDIATE	572,298.00	-167,730.54	-372,850.08	199,447.92	65.15%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	63,227.00	-88,584.00	-100,021.00	-36,794.00	158.19%
Total STATE PROGRAM REVENUES	63,227.00	-88,584.00	-100,021.00	-36,794.00	158.19%
Total Revenue Local-State-Federal	635,525.00	-256,314.54	-472,871.08	162,653.92	74.41%

	<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	-635,525.00	.00	.00	.00	-635,525.00	-.00%
Total Function71 DEBT SERVICE	-635,525.00	.00	.00	.00	-635,525.00	-.00%
Total Expenditures	-635,525.00	.00	.00	.00	-635,525.00	-.00%