

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 GENERAL FUND

As of February

	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	-1,057,351.32	-3,523,695.52	421,339.48	89.32%
5740 - OTHER REVENUES LOCAL SOURCES	100,000.00	-5,589.99	-35,909.52	64,090.48	35.91%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-2,877.00	-31,709.74	8,290.26	79.27%
Total REVENUE-LOCAL AND INTERMEDIATE	4,085,035.00	-1,065,818.31	-3,591,314.78	493,720.22	87.91%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,617,475.00	-10,007.00	-4,525,041.00	4,092,434.00	52.51%
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	792,790.00	-53,911.16	-340,711.31	452,078.69	42.98%
Total STATE PROGRAM REVENUES	9,414,265.00	-63,918.16	-4,865,752.31	4,548,512.69	51.68%
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	-1,129,736.47	-8,457,067.09	5,142,232.91	62.19%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,976,462.00	.00	3,243,839.73	520,089.70	-2,732,622.27	54.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-240,500.00	6,692.10	136,842.93	17,195.28	-96,964.97	56.90%
6300 - SUPPLIES AND MATERIALS	-337,200.00	15,043.51	186,271.31	25,139.78	-135,885.18	55.24%
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	5,782.00	38,398.66	6,539.20	-18,819.34	60.95%
Total Function11 INSTRUCTION	-6,650,162.00	27,517.61	3,612,152.63	568,963.96	-3,010,491.76	54.32%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-73,211.00	.00	41,739.87	7,112.56	-31,471.13	57.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,200.00	131.00	13,875.93	12,853.36	-1,193.07	91.29%
Total Function12 INSTRUCTIONAL	-93,411.00	131.00	55,615.80	19,965.92	-37,664.20	59.54%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,759.00	.00	99,959.63	16,469.03	-99,799.37	50.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,500.00	.00	21,146.75	.00	-6,353.25	76.90%
6300 - SUPPLIES AND MATERIALS	-8,000.00	1,400.60	1,302.09	731.00	-5,297.31	16.28%
6400 - OTHER OPERATING COSTS	-49,500.00	1,955.01	6,714.68	1,096.10	-40,830.31	13.57%
Total Function13 CURRICULUM & STAFF	-284,759.00	3,355.61	129,123.15	18,296.13	-152,280.24	45.34%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-10,564.00	.00	5,289.86	880.31	-5,274.14	50.07%
Total Function21 INSTRUCTIONAL	-10,564.00	.00	5,289.86	880.31	-5,274.14	50.07%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-838,297.00	.00	425,586.50	71,092.17	-412,710.50	50.77%
6300 - SUPPLIES AND MATERIALS	-11,450.00	1,126.46	5,918.07	67.41	-4,405.47	51.69%
6400 - OTHER OPERATING COSTS	-28,400.00	734.79	11,168.34	1,933.47	-16,496.87	39.33%
Total Function23 SCHOOL LEADERSHIP	-878,147.00	1,861.25	442,672.91	73,093.05	-433,612.84	50.41%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-212,589.00	.00	106,066.87	17,677.23	-106,522.13	49.89%
6300 - SUPPLIES AND MATERIALS	-2,800.00	266.52	1,510.30	1,210.88	-1,023.18	53.94%
6400 - OTHER OPERATING COSTS	-1,050.00	.00	1,050.00	.00	.00	100.00%
Total Function31 GUIDANCE AND	-216,439.00	266.52	108,627.17	18,888.11	-107,545.31	50.19%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,818.00	.00	81,399.93	13,975.02	-53,418.07	60.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,000.00	1,198.97	3,244.06	1,022.83	-5,556.97	32.44%
6400 - OTHER OPERATING COSTS	-18,700.00	255.00	7,158.39	1,277.07	-11,286.61	38.28%
Total Function33 HEALTH SERVICES	-164,518.00	1,453.97	91,802.38	16,274.92	-71,261.65	55.80%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-177,313.00	.00	69,111.54	12,059.12	-108,201.46	38.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-44,000.00	4,500.00	6,544.29	588.00	-32,955.71	14.87%
6300 - SUPPLIES AND MATERIALS	-113,000.00	7,753.60	38,645.33	6,340.30	-66,601.07	34.20%
6400 - OTHER OPERATING COSTS	-9,700.00	1,210.00	2,325.05	667.64	-6,164.95	23.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-176,000.00	177,282.00	.00	.00	1,282.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-520,013.00	190,745.60	116,626.21	19,655.06	-212,641.19	22.43%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-24,477.00	.00	11,604.94	1,907.55	-12,872.06	47.41%
Total Function35 FOOD SERVICES	-24,477.00	.00	11,604.94	1,907.55	-12,872.06	47.41%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-480,599.00	.00	244,513.50	38,388.98	-236,085.50	50.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,200.00	9,962.85	16,791.47	1,924.00	-43,445.68	23.92%
6300 - SUPPLIES AND MATERIALS	-155,700.00	12,722.82	125,347.29	7,036.27	-17,629.89	80.51%
6400 - OTHER OPERATING COSTS	-229,500.00	13,865.50	124,578.79	17,626.79	-91,055.71	54.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-955,999.00	36,551.17	511,231.05	64,976.04	-408,216.78	53.48%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-250,871.00	.00	131,643.41	20,369.10	-119,227.59	52.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-305,500.00	5,400.00	164,530.59	3,853.56	-135,569.41	53.86%
6300 - SUPPLIES AND MATERIALS	-32,000.00	1,602.80	13,905.25	437.27	-16,491.95	43.45%
6400 - OTHER OPERATING COSTS	-72,000.00	5,300.48	42,865.97	4,244.47	-23,833.55	59.54%
Total Function41 GENERAL ADMINISTRATION	-660,371.00	12,303.28	352,945.22	28,904.40	-295,122.50	53.45%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-627,819.00	.00	301,947.36	52,112.20	-325,871.64	48.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-619,000.00	.00	307,455.98	48,859.25	-311,544.02	49.67%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,811.83	64,494.23	13,501.16	-89,693.94	37.94%
6400 - OTHER OPERATING COSTS	-211,700.00	.00	159,944.75	2,168.25	-51,755.25	75.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	26,990.00	.00	-11,010.00	71.03%
Total Function51 PLANT MAINTENANCE &	-1,666,519.00	15,811.83	860,832.32	116,640.86	-789,874.85	51.65%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-92,422.00	.00	11,204.81	1,868.35	-81,217.19	12.12%
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	5,255.20	21,726.20	1,852.45	-18,518.60	47.75%
Total Function52 SECURITY & MONITORING	-253,422.00	5,255.20	37,251.27	3,720.80	-210,915.53	14.70%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-392,700.00	.00	194,135.08	30,012.82	-198,564.92	49.44%
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	774.23	1,884.39	125.77	-7,341.38	18.84%
Total Function53 DATA PROCESSING	-411,700.00	1,074.23	198,519.47	30,138.59	-212,106.30	48.22%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	98,400.00	.00	.00	48,400.00	-.00%
Total Function81 FACILITIES ACQ &	-50,000.00	98,400.00	.00	.00	48,400.00	-.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	394,727.27	6,534,294.38	982,305.70	-6,922,395.35	47.17%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 0 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	105,000.00	-13,310.02	-59,363.58	45,636.42	56.54%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-13,310.02	-59,363.58	45,636.42	56.54%
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	-58,801.20	-281,659.34	316,937.66	47.05%
Total FEDERAL PROGRAM REVENUES	598,597.00	-58,801.20	-281,659.34	316,937.66	47.05%
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	-72,111.22	-341,022.92	392,574.08	46.49%

	<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	178,283.07	31,714.31	-137,638.93	56.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-404,175.00	41,400.00	185,101.22	39,151.15	-177,673.78	45.80%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	900.00	.00	-7,600.00	10.59%
Total Function35 FOOD SERVICES	-733,597.00	41,400.00	364,284.29	70,865.46	-327,912.71	49.66%
Total Expenditures	-733,597.00	41,400.00	364,284.29	70,865.46	-327,912.71	49.66%

	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	541,382.00	-160,534.59	-532,885.90	8,496.10	98.43%
5740 - OTHER REVENUES LOCAL SOURCES	30,916.00	-360.14	-858.91	30,057.09	2.78%
Total REVENUE-LOCAL AND INTERMEDIATE	572,298.00	-160,894.73	-533,744.81	38,553.19	93.26%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	63,227.00	.00	-100,021.00	-36,794.00	158.19%
Total STATE PROGRAM REVENUES	63,227.00	.00	-100,021.00	-36,794.00	158.19%
Total Revenue Local-State-Federal	635,525.00	-160,894.73	-633,765.81	1,759.19	99.72%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 0 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	-635,525.00	.00	71,262.50	71,262.50	-564,262.50	11.21%
Total Function71 DEBT SERVICE	-635,525.00	.00	71,262.50	71,262.50	-564,262.50	11.21%
Total Expenditures	-635,525.00	.00	71,262.50	71,262.50	-564,262.50	11.21%