

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

Fund 199 / 3 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	4,986,667.00	-1,308,604.53	-4,856,066.79	130,600.21	97.38%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-51,288.55	-169,944.53	-114,944.53	308.99%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-3,918.00	-43,160.42	-3,160.42	107.90%
Total REVENUE-LOCAL AND INTERMEDIATE	5,081,667.00	-1,363,811.08	-5,069,171.74	12,495.26	99.75%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,162,070.00	-21,812.00	-3,977,024.00	3,185,046.00	55.53%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-39,225.56	-236,692.15	401,432.85	37.09%
Total STATE PROGRAM REVENUES	7,800,195.00	-61,037.56	-4,213,716.15	3,586,478.85	54.02%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-2,501.69	-36,465.42	113,534.58	24.31%
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	150,000.00	-2,501.69	-36,465.42	113,534.58	24.31%
Total Revenue Local-State-Federal	13,031,862.00	-1,427,350.33	-9,319,353.31	3,712,508.69	71.51%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 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						
00 - OTHER USES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER USES	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,866,766.00	.00	2,022,652.05	312,932.90	-1,844,113.95	52.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	1,900.00	161,262.85	9,225.26	-111,837.15	58.64%
6300 - SUPPLIES AND MATERIALS	-481,750.00	168,591.92	151,148.96	25,363.36	-162,009.12	31.37%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	13,708.60	5,000.00	-23,791.40	36.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,000.00	19,065.00	40,274.75	5,432.50	-35,660.25	42.39%
Total Function11 INSTRUCTION	-4,756,016.00	189,556.92	2,389,047.21	357,954.02	-2,177,411.87	50.23%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-83,873.00	.00	38,017.74	6,088.74	-45,855.26	45.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,492.50	.00	-1,507.50	74.88%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,504.04	5,050.00	3,592.41	-6,175.96	36.78%
Total Function12 INSTRUCTIONAL	-103,603.00	2,504.04	47,560.24	9,681.15	-53,538.72	45.91%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-185,883.00	.00	93,202.20	15,335.75	-92,680.80	50.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	24,764.35	937.50	-7,735.65	76.20%
6300 - SUPPLIES AND MATERIALS	-9,150.00	707.60	2,384.97	2,319.45	-6,057.43	26.07%
6400 - OTHER OPERATING COSTS	-43,300.00	3,649.83	19,339.21	1,564.57	-20,310.96	44.66%
Total Function13 CURRICULUM & STAFF	-270,833.00	4,357.43	139,690.73	20,157.27	-126,784.84	51.58%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,806.00	.00	6,415.48	1,072.33	-6,390.52	50.10%
Total Function21 INSTRUCTIONAL	-12,806.00	.00	6,415.48	1,072.33	-6,390.52	50.10%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-792,027.00	.00	396,540.23	66,423.73	-395,486.77	50.07%
6300 - SUPPLIES AND MATERIALS	-10,305.00	87.38	4,933.95	770.69	-5,283.67	47.88%
6400 - OTHER OPERATING COSTS	-25,590.00	3,209.73	7,387.42	1,875.00	-14,992.85	28.87%
Total Function23 SCHOOL LEADERSHIP	-827,922.00	3,297.11	408,861.60	69,069.42	-415,763.29	49.38%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-280,488.00	.00	109,421.25	18,231.25	-171,066.75	39.01%
6300 - SUPPLIES AND MATERIALS	-8,520.00	96.79	922.60	145.60	-7,500.61	10.83%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	722.44	.00	-477.56	60.20%
Total Function31 GUIDANCE AND	-290,208.00	96.79	111,066.29	18,376.85	-179,044.92	38.27%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-152,239.00	.00	81,157.66	14,804.09	-71,081.34	53.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	509.48	6,922.00	.00	-68.52	92.29%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	5,698.71	1,006.74	-12,901.29	30.64%
Total Function33 HEALTH SERVICES	-179,339.00	509.48	93,778.37	15,810.83	-85,051.15	52.29%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-251,792.00	.00	113,888.41	18,905.63	-137,903.59	45.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	7,500.00	4,769.94	544.00	-27,980.06	11.85%
6300 - SUPPLIES AND MATERIALS	-206,000.00	7,928.40	62,058.03	10,772.33	-136,013.57	30.13%
6400 - OTHER OPERATING COSTS	-38,330.00	160.00	6,735.08	830.66	-31,434.92	17.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-350,000.00	177,616.00	36,995.00	.00	-135,389.00	10.57%
Total Function34 STUDENT TRANSPORTATION	-886,372.00	193,204.40	224,446.46	31,052.62	-468,721.14	25.32%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-29,030.00	.00	3,261.02	168.59	-25,768.98	11.23%
Total Function35 FOOD SERVICES	-29,030.00	.00	3,261.02	168.59	-25,768.98	11.23%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-479,187.00	.00	241,143.60	36,092.22	-238,043.40	50.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,950.00	10,000.00	20,679.00	2,060.00	-37,271.00	30.43%
6300 - SUPPLIES AND MATERIALS	-144,330.00	11,887.34	80,963.18	17,860.91	-51,479.48	56.10%
6400 - OTHER OPERATING COSTS	-217,500.00	15,124.06	130,106.86	11,727.36	-72,269.08	59.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	7,960.00	46,189.00	.00	-10,851.00	71.06%
Total Function36 CO-CURRICULAR ACTIVITIES	-973,967.00	44,971.40	519,081.64	67,740.49	-409,913.96	53.30%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,776.00	.00	122,096.15	20,335.31	-122,679.85	49.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	7,000.00	199,846.64	5,372.20	-155,653.36	55.13%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,643.07	10,953.06	5,702.58	-31,903.87	24.61%
6400 - OTHER OPERATING COSTS	-82,500.00	7,965.37	20,982.46	2,635.10	-53,552.17	25.43%
Total Function41 GENERAL ADMINISTRATION	-734,276.00	16,608.44	353,878.31	34,045.19	-363,789.25	48.19%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-583,010.00	.00	291,614.71	49,449.93	-291,395.29	50.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	2,625.00	421,480.35	68,240.13	-524,894.65	44.41%
6300 - SUPPLIES AND MATERIALS	-170,000.00	17,996.36	79,525.17	13,356.65	-72,478.47	46.78%
6400 - OTHER OPERATING COSTS	-360,580.00	.00	317,193.75	2,583.25	-43,386.25	87.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-426,000.00	85,000.00	308,755.10	34,750.00	-32,244.90	72.48%
Total Function51 PLANT MAINTENANCE &	-2,488,590.00	105,621.36	1,418,569.08	168,379.96	-964,399.56	57.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,674.00	.00	11,333.10	1,887.58	-89,340.90	11.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-152,000.00	.00	24,010.00	200.00	-127,990.00	15.80%
6300 - SUPPLIES AND MATERIALS	-118,000.00	.00	2,399.98	.00	-115,600.02	2.03%
6400 - OTHER OPERATING COSTS	-55,209.00	277.62	5,415.00	1,140.00	-49,516.38	9.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-106,000.00	.00	105,294.40	31,876.00	-705.60	99.33%
Total Function52 SECURITY & MONITORING	-531,883.00	277.62	148,452.48	35,103.58	-383,152.90	27.91%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-372,408.00	.00	209,114.95	35,512.82	-163,293.05	56.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	63,500.00	.00	26,500.00	171.62%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	2,520.24	4,751.84	.00	-2,727.92	47.52%
Total Function53 DATA PROCESSING	-426,608.00	2,520.24	277,366.79	35,512.82	-146,720.97	65.02%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-118,409.00	.00	83,000.00	.00	-35,409.00	70.10%

Board Report
Comparison of Expenditures and Encumbrances to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
 As of February

Fund 199 / 3 GENERAL FUND

	<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						
81 - FACILITIES ACQ & CONSTRUCTION						
Total Function81 FACILITIES ACQ &	-118,409.00	.00	83,000.00	.00	-35,409.00	70.10%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-250,000.00	.00	.00	.00	-250,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-250,000.00	.00	.00	.00	-250,000.00	-.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	-13,403,862.00	563,525.23	6,224,475.70	864,125.12	-6,615,861.07	46.44%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 3 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	-9,074.95	-49,489.34	55,510.66	47.13%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-9,074.95	-49,489.34	55,510.66	47.13%
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	710,000.00	.00	-320,662.80	389,337.20	45.16%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-36,454.00	-36,454.00	.00%
Total FEDERAL PROGRAM REVENUES	710,000.00	.00	-357,116.80	352,883.20	50.30%
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	850,000.00	-9,074.95	-406,606.14	443,393.86	47.84%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 3 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	-363,859.00	.00	189,303.28	33,964.57	-174,555.72	52.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,364.00	.00	-2,636.00	47.28%
6300 - SUPPLIES AND MATERIALS	-472,641.00	28,500.00	195,315.26	42,521.91	-248,825.74	41.32%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	900.00	.00	-7,600.00	10.59%
Total Function35 FOOD SERVICES	-850,000.00	28,500.00	387,882.54	76,486.48	-433,617.46	45.63%
Total Expenditures	-850,000.00	28,500.00	387,882.54	76,486.48	-433,617.46	45.63%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 3 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	634,014.00	-164,084.17	-610,896.80	23,117.20	96.35%
5740 - OTHER REVENUES LOCAL SOURCES	1,000.00	-2,256.23	-7,057.13	-6,057.13	705.71%
Total REVENUE-LOCAL AND INTERMEDIATE	635,014.00	-166,340.40	-617,953.93	17,060.07	97.31%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	-6,096.00	-6,096.00	-6,096.00	.00%
Total STATE PROGRAM REVENUES	.00	-6,096.00	-6,096.00	-6,096.00	.00%
Total Revenue Local-State-Federal	635,014.00	-172,436.40	-624,049.93	10,964.07	98.27%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 3 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	-635,014.00	.00	48,537.50	48,537.50	-586,476.50	7.64%
Total Function 71 DEBT SERVICE	-635,014.00	.00	48,537.50	48,537.50	-586,476.50	7.64%
Total Expenditures	-635,014.00	.00	48,537.50	48,537.50	-586,476.50	7.64%