

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

Fund 199 / 4 GENERAL FUND

	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	4,209,182.00	-1,145,564.86	-1,510,635.36	2,698,546.64	35.89%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-135,638.09	-245,018.81	-190,018.81	445.49%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-8,831.51	-43,761.51	-3,761.51	109.40%
Total REVENUE-LOCAL AND INTERMEDIATE	4,304,182.00	-1,290,034.46	-1,799,415.68	2,504,766.32	41.81%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	9,754,013.00	-26,620.00	-4,983,135.00	4,770,878.00	51.09%
5830 - REV/STATE AGENCIES (NOT TEA)	641,742.00	-49,933.56	-191,313.94	450,428.06	29.81%
Total STATE PROGRAM REVENUES	10,395,755.00	-76,553.56	-5,174,448.94	5,221,306.06	49.77%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-135.53	-9,804.26	140,195.74	6.54%
5940 - FED REV DIST DIRECTLY FED GOV	165,000.00	.00	.00	165,000.00	.00%
Total FEDERAL PROGRAM REVENUES	315,000.00	-135.53	-9,804.26	305,195.74	3.11%
Total Revenue Local-State-Federal	15,014,937.00	-1,366,723.55	-6,983,668.88	8,031,268.12	46.51%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 GENERAL FUND

As of December

	<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	-5,063,508.00	.00	1,833,296.88	304,287.54	-3,230,211.12	36.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	9,464.00	115,722.54	3,333.32	-149,813.46	42.08%
6300 - SUPPLIES AND MATERIALS	-481,750.00	24,751.39	132,690.41	8,556.10	-324,308.20	27.54%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	13,037.50	.00	-24,462.50	34.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,000.00	.00	.00	.00	-95,000.00	-.00%
Total Function11 INSTRUCTION	-5,952,758.00	34,215.39	2,094,747.33	316,176.96	-3,823,795.28	35.19%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,838.00	.00	39,692.63	6,915.39	-90,145.37	30.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,670.91	2,558.50	1,750.44	-8,500.59	18.63%
Total Function12 INSTRUCTIONAL	-144,568.00	2,670.91	42,251.13	8,665.83	-99,645.96	29.23%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-214,861.00	.00	72,059.74	18,868.52	-142,801.26	33.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	27,915.90	.00	-4,584.10	85.90%
6300 - SUPPLIES AND MATERIALS	-9,150.00	294.82	.00	.00	-8,855.18	-.00%
6400 - OTHER OPERATING COSTS	-43,300.00	1,285.91	6,902.02	1,130.08	-35,112.07	15.94%
Total Function13 CURRICULUM & STAFF	-299,811.00	1,580.73	106,877.66	19,998.60	-191,352.61	35.65%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,961.00	.00	3,987.81	997.59	-7,973.19	33.34%
Total Function21 INSTRUCTIONAL LEADERSHIP	-11,961.00	.00	3,987.81	997.59	-7,973.19	33.34%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-753,010.00	.00	251,664.99	62,293.76	-501,345.01	33.42%
6300 - SUPPLIES AND MATERIALS	-10,305.00	1,322.70	4,055.51	128.22	-4,926.79	39.35%
6400 - OTHER OPERATING COSTS	-25,590.00	677.00	4,118.74	.00	-20,794.26	16.10%
Total Function23 SCHOOL LEADERSHIP	-788,905.00	1,999.70	259,839.24	62,421.98	-527,066.06	32.94%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-277,153.00	.00	91,717.41	22,881.20	-185,435.59	33.09%
6300 - SUPPLIES AND MATERIALS	-8,520.00	350.00	899.49	841.19	-7,270.51	10.56%
6400 - OTHER OPERATING COSTS	-1,200.00	172.50	425.05	300.00	-602.45	35.42%
Total Function31 GUIDANCE AND COUNSELING	-286,873.00	522.50	93,041.95	24,022.39	-193,308.55	32.43%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,435.00	.00	46,182.40	7,944.41	-91,252.60	33.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	169.00	3,062.86	.00	-5,768.14	34.03%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	3,275.42	985.14	-13,824.58	19.15%
Total Function33 HEALTH SERVICES	-164,535.00	169.00	52,520.68	8,929.55	-111,845.32	31.92%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-256,406.00	.00	71,669.23	16,470.01	-184,736.77	27.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	11,126.92	25,323.12	4,210.77	-3,799.96	62.91%
6300 - SUPPLIES AND MATERIALS	-206,000.00	11,089.19	77,341.36	5,904.24	-117,569.45	37.54%
6400 - OTHER OPERATING COSTS	-38,330.00	378.50	4,236.86	148.38	-33,714.64	11.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-325,000.00	140,944.00	123,455.83	.00	-60,600.17	37.99%
Total Function34 STUDENT TRANSPORTATION	-865,986.00	163,538.61	302,026.40	26,733.40	-400,420.99	34.88%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-4,184.00	.00	1,022.73	180.08	-3,161.27	24.44%
Total Function35 FOOD SERVICES	-4,184.00	.00	1,022.73	180.08	-3,161.27	24.44%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 GENERAL FUND

As of December

	<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	-480,360.00	.00	168,857.65	58,794.00	-311,502.35	35.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,950.00	.00	10,460.00	.00	-60,490.00	14.74%
6300 - SUPPLIES AND MATERIALS	-149,330.00	5,766.91	81,483.11	2,237.96	-62,079.98	54.57%
6400 - OTHER OPERATING COSTS	-217,500.00	5,507.52	122,436.28	27,992.33	-89,556.20	56.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	3,695.14	34,338.49	15,600.00	-26,966.37	52.83%
Total Function36 CO-CURRICULAR ACTIVITIES	-983,140.00	14,969.57	417,575.53	104,624.29	-550,594.90	42.47%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-266,286.00	.00	88,757.86	22,189.03	-177,528.14	33.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-393,500.00	455.00	197,065.72	22,457.58	-195,979.28	50.08%
6300 - SUPPLIES AND MATERIALS	-44,500.00	581.62	15,933.24	11,109.34	-27,985.14	35.81%
6400 - OTHER OPERATING COSTS	-282,500.00	4,735.90	14,669.30	1,151.24	-263,094.80	5.19%
Total Function41 GENERAL ADMINISTRATION	-986,786.00	5,772.52	316,426.12	56,907.19	-664,587.36	32.07%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-650,461.00	.00	203,824.02	50,524.93	-446,636.98	31.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	10,460.00	188,798.72	30,873.86	-749,741.28	19.89%
6300 - SUPPLIES AND MATERIALS	-170,000.00	16,860.70	61,860.50	12,305.38	-91,278.80	36.39%
6400 - OTHER OPERATING COSTS	-406,580.00	.00	386,034.40	2,621.43	-20,545.60	94.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-67,000.00	.00	28,500.00	.00	-38,500.00	42.54%
Total Function51 PLANT MAINTENANCE &	-2,243,041.00	27,320.70	869,017.64	96,325.60	-1,346,702.66	38.74%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,712.00	.00	5,497.20	1,374.05	-95,214.80	5.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,200.00	.00	500.00	.00	-209,700.00	.24%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	1,840.00	.00	-38,160.00	4.60%
6400 - OTHER OPERATING COSTS	-55,500.00	.00	3,293.91	556.40	-52,206.09	5.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	.00	99,596.29	.00	-50,403.71	66.40%
Total Function52 SECURITY & MONITORING	-556,412.00	.00	110,727.40	1,930.45	-445,684.60	19.90%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-407,873.00	.00	136,722.09	32,664.33	-271,150.91	33.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	14,000.00	60,954.36	.00	-2,045.64	79.16%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	1,344.99	1,564.42	55.01	-7,090.59	15.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-275,000.00	273,040.00	.00	.00	-1,960.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-777,073.00	288,384.99	199,240.87	32,719.34	-289,447.14	25.64%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-151,404.00	73,994.00	38,410.00	38,410.00	-39,000.00	25.37%
Total Function81 FACILITIES ACQ &	-151,404.00	73,994.00	38,410.00	38,410.00	-39,000.00	25.37%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-275,000.00	.00	.00	.00	-275,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-275,000.00	.00	.00	.00	-275,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-522,500.00	.00	.00	.00	-522,500.00	-.00%
Total Function00 OTHER USES	-522,500.00	.00	.00	.00	-522,500.00	-.00%
Total Expenditures	-15,014,937.00	615,138.62	4,907,712.49	799,043.25	-9,492,085.89	32.69%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

As of December

	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	110,000.00	-4,607.98	-33,948.57	76,051.43	30.86%
Total REVENUE-LOCAL AND INTERMEDIATE	110,000.00	-4,607.98	-33,948.57	76,051.43	30.86%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	.00	5,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	-2,127.73	-2,127.73	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	-2,127.73	2,872.27	42.55%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	710,000.00	-74,087.89	-208,604.90	501,395.10	29.38%
Total FEDERAL PROGRAM REVENUES	710,000.00	-74,087.89	-208,604.90	501,395.10	29.38%
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	855,000.00	-78,695.87	-244,681.20	610,318.80	28.62%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

As of December

	<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	-378,717.00	.00	129,245.06	24,751.21	-249,471.94	34.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,429.00	.00	-2,571.00	48.58%
6300 - SUPPLIES AND MATERIALS	-462,783.00	1,500.00	154,459.92	49,796.71	-306,823.08	33.38%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	774.50	.00	-7,725.50	9.11%
Total Function35 FOOD SERVICES	-855,000.00	1,500.00	286,908.48	74,547.92	-566,591.52	33.56%
Total Expenditures	-855,000.00	1,500.00	286,908.48	74,547.92	-566,591.52	33.56%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 4 DEBT SERVICE FUND

As of December

	<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	633,032.00	-173,432.76	-229,053.96	403,978.04	36.18%
5740 - OTHER REVENUES LOCAL SOURCES	5,000.00	-1,592.25	-5,372.00	-372.00	107.44%
Total REVENUE-LOCAL AND INTERMEDIATE	638,032.00	-175,025.01	-234,425.96	403,606.04	36.74%
Total Revenue Local-State-Federal	638,032.00	-175,025.01	-234,425.96	403,606.04	36.74%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of December

Fund 511 / 4 DEBT SERVICE 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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-638,032.00	.00	.00	.00	-638,032.00	-.00%
Total Function71 DEBT SERVICE	-638,032.00	.00	.00	.00	-638,032.00	-.00%
Total Expenditures	-638,032.00	.00	.00	.00	-638,032.00	-.00%