

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

Fund 199 / 3 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	4,986,667.00	-1,687,704.01	-3,547,462.26	1,439,204.74	71.14%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-31,391.05	-118,655.98	-63,655.98	215.74%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-5,587.37	-39,242.42	757.58	98.11%
Total REVENUE-LOCAL AND INTERMEDIATE	5,081,667.00	-1,724,682.43	-3,705,360.66	1,376,306.34	72.92%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,162,070.00	-21,812.00	-3,955,212.00	3,206,858.00	55.22%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-39,317.34	-197,466.59	440,658.41	30.94%
Total STATE PROGRAM REVENUES	7,800,195.00	-61,129.34	-4,152,678.59	3,647,516.41	53.24%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-8,535.78	-33,963.73	116,036.27	22.64%
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	150,000.00	-8,535.78	-33,963.73	116,036.27	22.64%
Total Revenue Local-State-Federal	13,031,862.00	-1,794,347.55	-7,892,002.98	5,139,859.02	60.56%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 GENERAL FUND

As of January

	<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	1,709,719.15	274,173.09	-2,157,046.85	44.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	1,900.00	152,037.59	44,844.84	-121,062.41	55.29%
6300 - SUPPLIES AND MATERIALS	-336,750.00	81,049.40	125,785.60	5,760.15	-129,915.00	37.35%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	8,708.60	.00	-28,791.40	23.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	34,842.25	12,937.25	-28,157.75	55.31%
Total Function11 INSTRUCTION	-4,579,016.00	82,949.40	2,031,093.19	337,715.33	-2,464,973.41	44.36%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-83,873.00	.00	31,929.00	5,031.53	-51,944.00	38.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,492.50	.00	-1,507.50	74.88%
6300 - SUPPLIES AND MATERIALS	-13,730.00	3,885.43	1,457.59	.00	-8,386.98	10.62%
Total Function12 INSTRUCTIONAL	-103,603.00	3,885.43	37,879.09	5,031.53	-61,838.48	36.56%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-185,883.00	.00	77,866.45	15,342.58	-108,016.55	41.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	23,826.85	937.50	-8,673.15	73.31%
6300 - SUPPLIES AND MATERIALS	-9,150.00	960.60	65.52	.00	-8,123.88	.72%
6400 - OTHER OPERATING COSTS	-43,300.00	4,691.65	17,774.64	4,229.13	-20,833.71	41.05%
Total Function13 CURRICULUM & STAFF	-270,833.00	5,652.25	119,533.46	20,509.21	-145,647.29	44.14%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,806.00	.00	5,343.15	1,067.15	-7,462.85	41.72%
Total Function21 INSTRUCTIONAL	-12,806.00	.00	5,343.15	1,067.15	-7,462.85	41.72%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-792,027.00	.00	330,116.50	65,659.69	-461,910.50	41.68%
6300 - SUPPLIES AND MATERIALS	-10,305.00	763.54	4,163.26	773.12	-5,378.20	40.40%
6400 - OTHER OPERATING COSTS	-25,590.00	4,567.91	5,512.42	133.09	-15,509.67	21.54%
Total Function23 SCHOOL LEADERSHIP	-827,922.00	5,331.45	339,792.18	66,565.90	-482,798.37	41.04%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-280,488.00	.00	91,190.00	18,232.65	-189,298.00	32.51%
6300 - SUPPLIES AND MATERIALS	-8,520.00	145.60	777.00	777.00	-7,597.40	9.12%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	722.44	.00	-477.56	60.20%
Total Function31 GUIDANCE AND	-290,208.00	145.60	92,689.44	19,009.65	-197,372.96	31.94%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-152,239.00	.00	66,353.57	12,196.15	-85,885.43	43.59%
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	789.70	-68.52	92.29%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	4,691.97	1,082.51	-13,908.03	25.23%
Total Function33 HEALTH SERVICES	-179,339.00	509.48	77,967.54	14,068.36	-100,861.98	43.47%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-251,792.00	.00	94,982.78	17,951.67	-156,809.22	37.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	6,000.00	4,225.94	.00	-30,024.06	10.50%
6300 - SUPPLIES AND MATERIALS	-206,000.00	11,664.40	51,285.70	4,823.48	-143,049.90	24.90%
6400 - OTHER OPERATING COSTS	-38,330.00	193.00	5,904.42	820.05	-32,232.58	15.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-230,000.00	177,616.00	36,995.00	.00	-15,389.00	16.08%
Total Function34 STUDENT TRANSPORTATION	-766,372.00	195,473.40	193,393.84	23,595.20	-377,504.76	25.23%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 GENERAL FUND

As of January

	<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	3,092.43	168.60	-25,937.57	10.65%
Total Function35 FOOD SERVICES	-29,030.00	.00	3,092.43	168.60	-25,937.57	10.65%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-479,187.00	.00	205,051.38	33,577.44	-274,135.62	42.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,950.00	8,207.45	18,619.00	.00	-41,123.55	27.40%
6300 - SUPPLIES AND MATERIALS	-144,330.00	25,983.13	63,102.27	20,639.69	-55,244.60	43.72%
6400 - OTHER OPERATING COSTS	-217,500.00	9,980.40	118,379.50	12,795.45	-89,140.10	54.43%
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	52,130.98	451,341.15	67,012.58	-470,494.87	46.34%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,776.00	.00	101,760.84	20,350.85	-143,015.16	41.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	7,000.00	194,474.44	30,990.02	-161,025.56	53.65%
6300 - SUPPLIES AND MATERIALS	-44,500.00	965.47	5,250.48	1,041.56	-38,284.05	11.80%
6400 - OTHER OPERATING COSTS	-82,500.00	9,193.45	18,347.36	1,775.63	-54,959.19	22.24%
Total Function41 GENERAL ADMINISTRATION	-734,276.00	17,158.92	319,833.12	54,158.06	-397,283.96	43.56%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-583,010.00	.00	242,164.78	49,157.40	-340,845.22	41.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	.00	353,240.22	109,314.09	-595,759.78	37.22%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,600.00	66,168.52	13,195.64	-88,231.48	38.92%
6400 - OTHER OPERATING COSTS	-360,580.00	.00	314,610.50	.00	-45,969.50	87.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-426,000.00	85,000.00	274,005.10	184,750.00	-66,994.90	64.32%
Total Function51 PLANT MAINTENANCE &	-2,488,590.00	100,600.00	1,250,189.12	356,417.13	-1,137,800.88	50.24%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,674.00	.00	9,445.52	1,888.98	-91,228.48	9.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-152,000.00	.00	23,810.00	.00	-128,190.00	15.66%
6300 - SUPPLIES AND MATERIALS	-118,000.00	.00	2,399.98	.00	-115,600.02	2.03%
6400 - OTHER OPERATING COSTS	-55,209.00	.00	4,275.00	.00	-50,934.00	7.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-106,000.00	.00	73,418.40	.00	-32,581.60	69.26%
Total Function52 SECURITY & MONITORING	-531,883.00	.00	113,348.90	1,888.98	-418,534.10	21.31%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-372,408.00	.00	173,602.13	34,136.14	-198,805.87	46.62%
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	2,430.00	4,751.84	1,472.33	-2,818.16	47.52%
Total Function53 DATA PROCESSING	-426,608.00	2,430.00	241,853.97	35,608.47	-182,324.03	56.69%
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 January

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	-13,106,862.00	466,266.91	5,360,350.58	1,002,816.15	-7,280,244.51	40.90%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

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					
5750 - REVENUES-COCURRIC/ENTERPRISING	105,000.00	-6,456.20	-40,414.39	64,585.61	38.49%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-6,456.20	-40,414.39	64,585.61	38.49%
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	-41,895.95	-320,662.80	389,337.20	45.16%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	-29,733.46	-36,454.00	-36,454.00	.00%
Total FEDERAL PROGRAM REVENUES	710,000.00	-71,629.41	-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	-78,085.61	-397,531.19	452,468.81	46.77%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

As of January

	<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	155,338.71	29,770.76	-208,520.29	42.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,364.00	.00	-2,636.00	47.28%
6300 - SUPPLIES AND MATERIALS	-472,641.00	32,200.00	152,793.35	16,653.08	-287,647.65	32.33%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	900.00	.00	-7,600.00	10.59%
Total Function35 FOOD SERVICES	-850,000.00	32,200.00	311,396.06	46,423.84	-506,403.94	36.63%
Total Expenditures	-850,000.00	32,200.00	311,396.06	46,423.84	-506,403.94	36.63%

	<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	-212,474.22	-446,812.63	187,201.37	70.47%
5740 - OTHER REVENUES LOCAL SOURCES	1,000.00	-1,909.09	-4,800.90	-3,800.90	480.09%
Total REVENUE-LOCAL AND INTERMEDIATE	635,014.00	-214,383.31	-451,613.53	183,400.47	71.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	635,014.00	-214,383.31	-451,613.53	183,400.47	71.12%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of January

Fund 511 / 3 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	-635,014.00	.00	.00	.00	-635,014.00	-.00%
Total Function71 DEBT SERVICE	-635,014.00	.00	.00	.00	-635,014.00	-.00%
Total Expenditures	-635,014.00	.00	.00	.00	-635,014.00	-.00%