

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

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	-1,378,706.64	-1,859,758.25	3,126,908.75	37.29%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-30,629.51	-87,264.93	-32,264.93	158.66%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-4,307.55	-33,655.05	6,344.95	84.14%
Total REVENUE-LOCAL AND INTERMEDIATE	5,081,667.00	-1,413,643.70	-1,980,678.23	3,100,988.77	38.98%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,162,070.00	-66,824.00	-3,933,400.00	3,228,670.00	54.92%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-41,986.17	-158,149.25	479,975.75	24.78%
Total STATE PROGRAM REVENUES	7,800,195.00	-108,810.17	-4,091,549.25	3,708,645.75	52.45%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-3,499.86	-25,427.95	124,572.05	16.95%
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	150,000.00	-3,499.86	-25,427.95	124,572.05	16.95%
Total Revenue Local-State-Federal	13,031,862.00	-1,525,953.73	-6,097,655.43	6,934,206.57	46.79%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 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						
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	1,435,546.06	251,112.84	-2,431,219.94	37.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	1,900.00	107,192.75	918.75	-165,907.25	38.98%
6300 - SUPPLIES AND MATERIALS	-336,750.00	35,487.06	120,025.45	8,865.25	-181,237.49	35.64%
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	21,905.00	.00	-41,095.00	34.77%
Total Function11 INSTRUCTION	-4,579,016.00	37,387.06	1,693,377.86	260,896.84	-2,848,251.08	36.98%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-83,873.00	.00	26,897.47	3,969.85	-56,975.53	32.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,492.50	.00	-1,507.50	74.88%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,317.55	1,457.59	.00	-9,954.86	10.62%
Total Function12 INSTRUCTIONAL	-103,603.00	2,317.55	32,847.56	3,969.85	-68,437.89	31.71%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-185,883.00	.00	62,523.87	16,495.19	-123,359.13	33.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	22,889.35	937.50	-9,610.65	70.43%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	65.52	.00	-9,084.48	.72%
6400 - OTHER OPERATING COSTS	-43,300.00	3,255.55	13,545.51	5,018.51	-26,498.94	31.28%
Total Function13 CURRICULUM & STAFF	-270,833.00	3,255.55	99,024.25	22,451.20	-168,553.20	36.56%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,806.00	.00	4,276.00	1,067.15	-8,530.00	33.39%
Total Function21 INSTRUCTIONAL	-12,806.00	.00	4,276.00	1,067.15	-8,530.00	33.39%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-792,027.00	.00	264,456.81	65,446.65	-527,570.19	33.39%
6300 - SUPPLIES AND MATERIALS	-10,305.00	436.78	3,390.14	1,128.54	-6,478.08	32.90%
6400 - OTHER OPERATING COSTS	-25,590.00	1,684.15	5,379.33	796.00	-18,526.52	21.02%
Total Function23 SCHOOL LEADERSHIP	-827,922.00	2,120.93	273,226.28	67,371.19	-552,574.79	33.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-280,488.00	.00	72,957.35	18,230.94	-207,530.65	26.01%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	.00	.00	-8,520.00	-.00%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	722.44	497.44	-477.56	60.20%
Total Function31 GUIDANCE AND	-290,208.00	.00	73,679.79	18,728.38	-216,528.21	25.39%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-152,239.00	.00	54,157.42	9,624.04	-98,081.58	35.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	1,892.93	6,132.30	.00	525.23	81.76%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	3,609.46	985.08	-14,990.54	19.41%
Total Function33 HEALTH SERVICES	-179,339.00	1,892.93	63,899.18	10,609.12	-113,546.89	35.63%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-251,792.00	.00	77,031.11	16,840.44	-174,760.89	30.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	4,500.00	4,225.94	1,174.23	-31,524.06	10.50%
6300 - SUPPLIES AND MATERIALS	-206,000.00	4,500.00	46,462.22	3,758.93	-155,037.78	22.55%
6400 - OTHER OPERATING COSTS	-38,330.00	190.00	5,084.37	1,867.79	-33,055.63	13.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-230,000.00	177,616.00	36,995.00	17,247.50	-15,389.00	16.08%
Total Function34 STUDENT TRANSPORTATION	-766,372.00	186,806.00	169,798.64	40,888.89	-409,767.36	22.16%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-29,030.00	.00	2,923.83	168.60	-26,106.17	10.07%
Total Function35 FOOD SERVICES	-29,030.00	.00	2,923.83	168.60	-26,106.17	10.07%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-479,187.00	.00	171,473.94	59,866.78	-307,713.06	35.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,950.00	483.75	18,619.00	4,500.00	-48,847.25	27.40%
6300 - SUPPLIES AND MATERIALS	-144,330.00	26,535.73	42,462.58	4,417.82	-75,331.69	29.42%
6400 - OTHER OPERATING COSTS	-217,500.00	8,616.31	105,584.05	17,944.89	-103,299.64	48.54%
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	43,595.79	384,328.57	86,729.49	-546,042.64	39.46%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,776.00	.00	81,409.99	20,352.05	-163,366.01	33.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	163,484.42	4,634.58	-199,015.58	45.10%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,138.00	4,208.92	1,080.61	-39,153.08	9.46%
6400 - OTHER OPERATING COSTS	-82,500.00	4,112.25	16,571.73	161.99	-61,816.02	20.09%
Total Function41 GENERAL ADMINISTRATION	-734,276.00	5,250.25	265,675.06	26,229.23	-463,350.69	36.18%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-583,010.00	.00	193,007.38	46,855.80	-390,002.62	33.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	11,000.00	243,926.13	40,335.52	-694,073.87	25.70%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,300.00	52,972.88	9,889.39	-101,727.12	31.16%
6400 - OTHER OPERATING COSTS	-360,580.00	.00	314,610.50	2,533.25	-45,969.50	87.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-426,000.00	269,750.00	89,255.10	.00	-66,994.90	20.95%
Total Function51 PLANT MAINTENANCE &	-2,488,590.00	296,050.00	893,771.99	99,613.96	-1,298,768.01	35.91%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,674.00	.00	7,556.54	1,888.97	-93,117.46	7.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-152,000.00	.00	23,810.00	23,610.00	-128,190.00	15.66%
6300 - SUPPLIES AND MATERIALS	-118,000.00	.00	2,399.98	266.80	-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	111,459.92	25,765.77	-420,423.08	20.96%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-372,408.00	.00	139,465.99	32,948.62	-232,942.01	37.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	63,500.00	13,750.00	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	4,011.07	3,279.51	843.72	-2,709.42	32.80%
Total Function53 DATA PROCESSING	-426,608.00	4,011.07	206,245.50	47,542.34	-216,351.43	48.35%
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	55,000.00	-35,409.00	70.10%

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

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	55,000.00	-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	582,687.13	4,357,534.43	767,032.01	-8,166,640.44	33.25%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of December

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

	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	-4,380.20	-33,958.19	71,041.81	32.34%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-4,380.20	-33,958.19	71,041.81	32.34%
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	-66,710.01	-278,766.85	431,233.15	39.26%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-6,720.54	-6,720.54	.00%
Total FEDERAL PROGRAM REVENUES	710,000.00	-66,710.01	-285,487.39	424,512.61	40.21%
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	-71,090.21	-319,445.58	530,554.42	37.58%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 3 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	-363,859.00	.00	125,567.95	24,556.21	-238,291.05	34.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,364.00	.00	-2,636.00	47.28%
6300 - SUPPLIES AND MATERIALS	-472,641.00	.00	136,140.27	46,222.29	-336,500.73	28.80%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	900.00	.00	-7,600.00	10.59%
Total Function35 FOOD SERVICES	-850,000.00	.00	264,972.22	70,778.50	-585,027.78	31.17%
Total Expenditures	-850,000.00	.00	264,972.22	70,778.50	-585,027.78	31.17%

	<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	-173,523.36	-234,338.41	399,675.59	36.96%
5740 - OTHER REVENUES LOCAL SOURCES	1,000.00	-1,031.34	-2,891.81	-1,891.81	289.18%
Total REVENUE-LOCAL AND INTERMEDIATE	635,014.00	-174,554.70	-237,230.22	397,783.78	37.36%
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	-174,554.70	-237,230.22	397,783.78	37.36%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 3 DEBT SERVICE 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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-635,014.00	.00	.00	.00	-635,014.00	-.00%
Total Function 71 DEBT SERVICE	-635,014.00	.00	.00	.00	-635,014.00	-.00%
Total Expenditures	-635,014.00	.00	.00	.00	-635,014.00	-.00%