

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

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	-1,240,689.37	-2,751,324.73	1,457,857.27	65.36%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	47,826.86	-197,191.95	-142,191.95	358.53%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-3,072.02	-46,833.53	-6,833.53	117.08%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>4,304,182.00</b>	<b>-1,195,934.53</b>	<b>-2,995,350.21</b>	<b>1,308,831.79</b>	<b>69.59%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	9,754,013.00	-15,388.00	-4,998,523.00	4,755,490.00	51.25%
5830 - REV/STATE AGENCIES (NOT TEA)	641,742.00	-47,658.47	-238,972.41	402,769.59	37.24%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,395,755.00</b>	<b>-63,046.47</b>	<b>-5,237,495.41</b>	<b>5,158,259.59</b>	<b>50.38%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-9.60	-9,813.86	140,186.14	6.54%
5940 - FED REV DIST DIRECTLY FED GOV	165,000.00	.00	.00	165,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>315,000.00</b>	<b>-9.60</b>	<b>-9,813.86</b>	<b>305,186.14</b>	<b>3.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,014,937.00</b>	<b>-1,258,990.60</b>	<b>-8,242,659.48</b>	<b>6,772,277.52</b>	<b>54.90%</b>

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,063,508.00	.00	2,226,297.89	393,001.01	-2,837,210.11	43.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	6,964.00	160,749.06	45,026.52	-107,286.94	58.45%
6300 - SUPPLIES AND MATERIALS	-481,750.00	45,821.73	166,474.10	33,783.69	-269,454.17	34.56%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	14,267.50	1,230.00	-23,232.50	38.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,000.00	.00	.00	.00	-95,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-5,952,758.00</b>	<b>52,785.73</b>	<b>2,567,788.55</b>	<b>473,041.22</b>	<b>-3,332,183.72</b>	<b>43.14%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,838.00	.00	49,536.38	9,843.75	-80,301.62	38.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	3,047.99	2,558.50	.00	-8,123.51	18.63%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-144,568.00</b>	<b>3,047.99</b>	<b>52,094.88</b>	<b>9,843.75</b>	<b>-89,425.13</b>	<b>36.03%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-214,861.00	.00	89,860.51	17,800.77	-125,000.49	41.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	27,915.90	.00	-4,584.10	85.90%
6300 - SUPPLIES AND MATERIALS	-9,150.00	574.72	.00	.00	-8,575.28	-.00%
6400 - OTHER OPERATING COSTS	-43,300.00	1,427.36	7,217.92	315.90	-34,654.72	16.67%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-299,811.00</b>	<b>2,002.08</b>	<b>124,994.33</b>	<b>18,116.67</b>	<b>-172,814.59</b>	<b>41.69%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,961.00	.00	4,984.55	996.74	-6,976.45	41.67%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-11,961.00</b>	<b>.00</b>	<b>4,984.55</b>	<b>996.74</b>	<b>-6,976.45</b>	<b>41.67%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-753,010.00	.00	314,824.21	63,159.22	-438,185.79	41.81%
6300 - SUPPLIES AND MATERIALS	-10,305.00	801.35	4,778.55	723.04	-4,725.10	46.37%
6400 - OTHER OPERATING COSTS	-25,590.00	6,021.25	4,795.74	677.00	-14,773.01	18.74%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-788,905.00</b>	<b>6,822.60</b>	<b>324,398.50</b>	<b>64,559.26</b>	<b>-457,683.90</b>	<b>41.12%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-277,153.00	.00	114,725.66	23,008.25	-162,427.34	41.39%
6300 - SUPPLIES AND MATERIALS	-8,520.00	403.40	1,469.49	570.00	-6,647.11	17.25%
6400 - OTHER OPERATING COSTS	-1,200.00	117.50	480.05	55.00	-602.45	40.00%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-286,873.00</b>	<b>520.90</b>	<b>116,675.20</b>	<b>23,633.25</b>	<b>-169,676.90</b>	<b>40.67%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,435.00	.00	57,633.61	11,451.21	-79,801.39	41.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,743.18	3,307.26	244.40	-3,949.56	36.75%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	4,260.56	985.14	-12,839.44	24.92%
<b>Total Function33 HEALTH SERVICES</b>	<b>-164,535.00</b>	<b>1,743.18</b>	<b>65,201.43</b>	<b>12,680.75</b>	<b>-97,590.39</b>	<b>39.63%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-256,406.00	.00	88,247.08	16,577.85	-168,158.92	34.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	6,000.00	33,010.04	7,686.92	-1,239.96	82.01%
6300 - SUPPLIES AND MATERIALS	-206,000.00	3,200.00	94,290.50	16,949.14	-108,509.50	45.77%
6400 - OTHER OPERATING COSTS	-38,330.00	238.50	5,700.26	1,463.40	-32,391.24	14.87%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-325,000.00	140,944.00	123,455.83	.00	-60,600.17	37.99%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-865,986.00</b>	<b>150,382.50</b>	<b>344,703.71</b>	<b>42,677.31</b>	<b>-370,899.79</b>	<b>39.80%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-4,184.00	.00	1,202.81	180.08	-2,981.19	28.75%
<b>Total Function35 FOOD SERVICES</b>	<b>-4,184.00</b>	<b>.00</b>	<b>1,202.81</b>	<b>180.08</b>	<b>-2,981.19</b>	<b>28.75%</b>

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-480,360.00	.00	204,814.53	35,956.88	-275,545.47	42.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,950.00	8,725.65	17,135.00	6,675.00	-45,089.35	24.15%
6300 - SUPPLIES AND MATERIALS	-149,330.00	6,012.13	88,340.59	6,857.48	-54,977.28	59.16%
6400 - OTHER OPERATING COSTS	-217,500.00	5,793.44	140,093.88	17,657.60	-71,612.68	64.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	3,994.14	34,338.49	.00	-26,667.37	52.83%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-983,140.00</b>	<b>24,525.36</b>	<b>484,722.49</b>	<b>67,146.96</b>	<b>-473,892.15</b>	<b>49.30%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-266,286.00	.00	110,970.76	22,212.90	-155,315.24	41.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-393,500.00	7,955.00	212,139.35	15,073.63	-173,405.65	53.91%
6300 - SUPPLIES AND MATERIALS	-44,500.00	653.69	18,524.22	2,590.98	-25,322.09	41.63%
6400 - OTHER OPERATING COSTS	-282,500.00	10,703.61	18,092.28	3,422.98	-253,704.11	6.40%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-986,786.00</b>	<b>19,312.30</b>	<b>359,726.61</b>	<b>43,300.49</b>	<b>-607,747.09</b>	<b>36.45%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-650,461.00	.00	253,705.89	49,881.87	-396,755.11	39.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	8,000.00	285,699.32	96,900.60	-655,300.68	30.11%
6300 - SUPPLIES AND MATERIALS	-170,000.00	24,500.70	71,975.71	10,115.21	-73,523.59	42.34%
6400 - OTHER OPERATING COSTS	-406,580.00	.00	388,695.04	2,660.64	-17,884.96	95.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-67,000.00	.00	28,500.00	.00	-38,500.00	42.54%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,243,041.00</b>	<b>32,500.70</b>	<b>1,028,575.96</b>	<b>159,558.32</b>	<b>-1,181,964.34</b>	<b>45.86%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,712.00	.00	6,872.61	1,375.41	-93,839.39	6.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,200.00	.00	900.00	400.00	-209,300.00	.43%
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	.00	-52,206.09	5.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	8,220.00	99,596.29	.00	-42,183.71	66.40%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-556,412.00</b>	<b>8,220.00</b>	<b>112,502.81</b>	<b>1,775.41</b>	<b>-435,689.19</b>	<b>20.22%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-407,873.00	.00	170,989.32	34,267.23	-236,883.68	41.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	.00	74,954.36	14,000.00	-2,045.64	97.34%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	900.00	2,054.93	490.51	-7,045.07	20.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-275,000.00	.00	273,040.00	273,040.00	-1,960.00	99.29%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-777,073.00</b>	<b>900.00</b>	<b>521,038.61</b>	<b>321,797.74</b>	<b>-255,134.39</b>	<b>67.05%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-151,404.00	74,241.69	54,753.77	16,343.77	-22,408.54	36.16%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-151,404.00</b>	<b>74,241.69</b>	<b>54,753.77</b>	<b>16,343.77</b>	<b>-22,408.54</b>	<b>36.16%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-275,000.00	.00	.00	.00	-275,000.00	-.00%
<b>Total Function93 PAYMENTS-SHARED SERVICES</b>	<b>-275,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-275,000.00</b>	<b>-.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-522,500.00	.00	.00	.00	-522,500.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-522,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-522,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-15,014,937.00</b>	<b>377,005.03</b>	<b>6,163,364.21</b>	<b>1,255,651.72</b>	<b>-8,474,567.76</b>	<b>41.05%</b>

## Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

As of January

	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	-7,669.70	-41,618.27	68,381.73	37.83%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>110,000.00</b>	<b>-7,669.70</b>	<b>-41,618.27</b>	<b>68,381.73</b>	<b>37.83%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>-2,127.73</b>	<b>2,872.27</b>	<b>42.55%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	710,000.00	-106,043.82	-314,648.72	395,351.28	44.32%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>710,000.00</b>	<b>-106,043.82</b>	<b>-314,648.72</b>	<b>395,351.28</b>	<b>44.32%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>855,000.00</b>	<b>-113,713.52</b>	<b>-358,394.72</b>	<b>496,605.28</b>	<b>41.92%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 4 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	-378,717.00	.00	159,960.07	30,715.01	-218,756.93	42.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,429.00	.00	-2,571.00	48.58%
6300 - SUPPLIES AND MATERIALS	-462,783.00	41,581.13	176,845.71	22,385.79	-244,356.16	38.21%
6400 - OTHER OPERATING COSTS	-8,500.00	7.00	797.03	22.53	-7,695.97	9.38%
<b>Total Function35 FOOD SERVICES</b>	<b>-855,000.00</b>	<b>41,588.13</b>	<b>340,031.81</b>	<b>53,123.33</b>	<b>-473,380.06</b>	<b>39.77%</b>
<b>Total Expenditures</b>	<b>-855,000.00</b>	<b>41,588.13</b>	<b>340,031.81</b>	<b>53,123.33</b>	<b>-473,380.06</b>	<b>39.77%</b>

	<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	-189,069.75	-418,123.71	214,908.29	66.05%
5740 - OTHER REVENUES LOCAL SOURCES	5,000.00	-2,615.36	-7,987.36	-2,987.36	159.75%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>638,032.00</b>	<b>-191,685.11</b>	<b>-426,111.07</b>	<b>211,920.93</b>	<b>66.79%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	-95,988.00	-95,988.00	-95,988.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-95,988.00</b>	<b>-95,988.00</b>	<b>-95,988.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>638,032.00</b>	<b>-287,673.11</b>	<b>-522,099.07</b>	<b>115,932.93</b>	<b>81.83%</b>

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 4 DEBT SERVICE 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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-638,032.00	.00	40,512.50	40,512.50	-597,519.50	6.35%
<b>Total Function 71 DEBT SERVICE</b>	<b>-638,032.00</b>	<b>.00</b>	<b>40,512.50</b>	<b>40,512.50</b>	<b>-597,519.50</b>	<b>6.35%</b>
<b>Total Expenditures</b>	<b>-638,032.00</b>	<b>.00</b>	<b>40,512.50</b>	<b>40,512.50</b>	<b>-597,519.50</b>	<b>6.35%</b>