

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

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	-1,191,334.79	-3,942,659.52	266,522.48	93.67%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-38,424.60	-235,616.55	-180,616.55	428.39%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-9,941.00	-56,774.53	-16,774.53	141.94%
Total REVENUE-LOCAL AND INTERMEDIATE	4,304,182.00	-1,239,700.39	-4,235,050.60	69,131.40	98.39%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	9,754,013.00	-15,388.00	-5,013,911.00	4,740,102.00	51.40%
5830 - REV/STATE AGENCIES (NOT TEA)	641,742.00	-47,749.84	-286,722.25	355,019.75	44.68%
Total STATE PROGRAM REVENUES	10,395,755.00	-63,137.84	-5,300,633.25	5,095,121.75	50.99%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	-9,813.86	140,186.14	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	.00	-9,813.86	305,186.14	3.12%
Total Revenue Local-State-Federal	15,014,937.00	-1,302,838.23	-9,545,497.71	5,469,439.29	63.57%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,063,508.00	.00	2,646,278.85	419,980.96	-2,417,229.15	52.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	64.00	177,730.03	16,980.97	-97,205.97	64.63%
6300 - SUPPLIES AND MATERIALS	-481,750.00	44,188.62	176,362.32	9,888.22	-261,199.06	36.61%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	14,267.50	.00	-23,232.50	38.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,000.00	.00	.00	.00	-95,000.00	-.00%
Total Function11 INSTRUCTION	-5,952,758.00	44,252.62	3,014,638.70	446,850.15	-2,893,866.68	50.64%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,838.00	.00	59,808.71	10,272.33	-70,029.29	46.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,670.91	2,878.00	319.50	-8,181.09	20.96%
Total Function12 INSTRUCTIONAL	-144,568.00	2,670.91	62,686.71	10,591.83	-79,210.38	43.36%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-214,861.00	.00	107,661.28	17,800.77	-107,199.72	50.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	27,915.90	.00	-4,584.10	85.90%
6300 - SUPPLIES AND MATERIALS	-9,150.00	279.90	294.82	294.82	-8,575.28	3.22%
6400 - OTHER OPERATING COSTS	-43,300.00	1,735.58	7,518.26	300.34	-34,046.16	17.36%
Total Function13 CURRICULUM & STAFF	-299,811.00	2,015.48	143,390.26	18,395.93	-154,405.26	47.83%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,961.00	.00	5,981.29	996.74	-5,979.71	50.01%
Total Function21 INSTRUCTIONAL LEADERSHIP	-11,961.00	.00	5,981.29	996.74	-5,979.71	50.01%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-753,010.00	.00	377,926.11	63,101.90	-375,083.89	50.19%
6300 - SUPPLIES AND MATERIALS	-10,305.00	1,564.34	5,041.44	262.89	-3,699.22	48.92%
6400 - OTHER OPERATING COSTS	-25,590.00	7,315.25	6,651.74	1,856.00	-11,623.01	25.99%
Total Function23 SCHOOL LEADERSHIP	-788,905.00	8,879.59	389,619.29	65,220.79	-390,406.12	49.39%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-277,153.00	.00	137,731.82	23,006.16	-139,421.18	49.70%
6300 - SUPPLIES AND MATERIALS	-8,520.00	652.78	1,819.49	350.00	-6,047.73	21.36%
6400 - OTHER OPERATING COSTS	-1,200.00	275.07	592.12	112.07	-332.81	49.34%
Total Function31 GUIDANCE AND COUNSELING	-286,873.00	927.85	140,143.43	23,468.23	-145,801.72	48.85%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,435.00	.00	69,662.71	12,029.10	-67,772.29	50.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,331.23	4,918.06	1,610.80	-2,750.71	54.65%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	5,245.70	985.14	-11,854.30	30.68%
Total Function33 HEALTH SERVICES	-164,535.00	1,331.23	79,826.47	14,625.04	-83,377.30	48.52%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-256,406.00	.00	105,103.51	16,856.43	-151,302.49	40.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	8,079.56	33,084.04	74.00	913.60	82.20%
6300 - SUPPLIES AND MATERIALS	-206,000.00	3,045.47	101,307.24	7,016.74	-101,647.29	49.18%
6400 - OTHER OPERATING COSTS	-38,330.00	261.65	5,881.90	181.64	-32,186.45	15.35%
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	152,330.68	368,832.52	24,128.81	-344,822.80	42.59%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-4,184.00	.00	1,382.89	180.08	-2,801.11	33.05%
Total Function35 FOOD SERVICES	-4,184.00	.00	1,382.89	180.08	-2,801.11	33.05%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-480,360.00	.00	240,981.06	36,166.53	-239,378.94	50.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,950.00	8,671.64	17,897.00	762.00	-44,381.36	25.22%
6300 - SUPPLIES AND MATERIALS	-149,330.00	7,954.36	92,925.45	4,584.86	-48,450.19	62.23%
6400 - OTHER OPERATING COSTS	-217,500.00	9,825.48	158,727.36	18,633.48	-48,947.16	72.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	30,362.51	34,637.49	299.00	.00	53.29%
Total Function36 CO-CURRICULAR ACTIVITIES	-983,140.00	56,813.99	545,168.36	60,445.87	-381,157.65	55.45%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-266,286.00	.00	133,183.66	22,212.90	-133,102.34	50.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-393,500.00	7,500.00	255,225.78	43,086.43	-130,774.22	64.86%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,070.83	19,437.62	913.40	-23,991.55	43.68%
6400 - OTHER OPERATING COSTS	-282,500.00	8,778.91	40,566.62	22,474.34	-233,154.47	14.36%
Total Function41 GENERAL ADMINISTRATION	-986,786.00	17,349.74	448,413.68	88,687.07	-521,022.58	45.44%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-650,461.00	.00	303,612.39	49,906.50	-346,848.61	46.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	8,000.00	332,865.32	47,166.00	-608,134.68	35.08%
6300 - SUPPLIES AND MATERIALS	-170,000.00	26,004.27	89,482.33	17,506.62	-54,513.40	52.64%
6400 - OTHER OPERATING COSTS	-406,580.00	.00	388,695.04	.00	-17,884.96	95.60%
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	34,004.27	1,143,155.08	114,579.12	-1,065,881.65	50.96%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,712.00	.00	8,248.02	1,375.41	-92,463.98	8.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,200.00	.00	900.00	.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	4,993.91	1,700.00	-50,506.09	9.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	8,220.00	119,708.79	20,112.50	-22,071.21	79.81%
Total Function52 SECURITY & MONITORING	-556,412.00	8,220.00	135,690.72	23,187.91	-412,501.28	24.39%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-407,873.00	.00	205,453.90	34,464.58	-202,419.10	50.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	.00	74,954.36	.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	975.00	2,054.93	.00	-6,970.07	20.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-275,000.00	.00	273,040.00	.00	-1,960.00	99.29%
Total Function53 DATA PROCESSING SERVICES	-777,073.00	975.00	555,503.19	34,464.58	-220,594.81	71.49%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-151,404.00	63,494.00	76,786.54	22,032.77	-11,123.46	50.72%
Total Function81 FACILITIES ACQ &	-151,404.00	63,494.00	76,786.54	22,032.77	-11,123.46	50.72%
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	393,265.36	7,111,219.13	947,854.92	-7,510,452.51	47.36%

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

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

	<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	110,000.00	-13,554.90	-55,173.17	54,826.83	50.16%
Total REVENUE-LOCAL AND INTERMEDIATE	110,000.00	-13,554.90	-55,173.17	54,826.83	50.16%
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	.00	-314,648.72	395,351.28	44.32%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	-47,736.63	-47,736.63	-47,736.63	.00%
Total FEDERAL PROGRAM REVENUES	710,000.00	-47,736.63	-362,385.35	347,614.65	51.04%
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	-61,291.53	-419,686.25	435,313.75	49.09%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 4 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	-378,717.00	.00	191,359.64	31,399.57	-187,357.36	50.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,429.00	.00	-2,571.00	48.58%
6300 - SUPPLIES AND MATERIALS	-462,783.00	44,500.00	232,508.89	55,663.18	-185,774.11	50.24%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	804.03	7.00	-7,695.97	9.46%
Total Function35 FOOD SERVICES	-855,000.00	44,500.00	427,101.56	87,069.75	-383,398.44	49.95%
Total Expenditures	-855,000.00	44,500.00	427,101.56	87,069.75	-383,398.44	49.95%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 4 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	633,032.00	-184,501.12	-602,624.83	30,407.17	95.20%
5740 - OTHER REVENUES LOCAL SOURCES	5,000.00	-3,309.28	-11,296.64	-6,296.64	225.93%
Total REVENUE-LOCAL AND INTERMEDIATE	638,032.00	-187,810.40	-613,921.47	24,110.53	96.22%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-95,988.00	-95,988.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-95,988.00	-95,988.00	.00%
Total Revenue Local-State-Federal	638,032.00	-187,810.40	-709,909.47	-71,877.47	111.27%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of February

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	40,512.50	.00	-597,519.50	6.35%
Total Function 71 DEBT SERVICE	-638,032.00	.00	40,512.50	.00	-597,519.50	6.35%
Total Expenditures	-638,032.00	.00	40,512.50	.00	-597,519.50	6.35%