

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

Fund 199 / 5 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	4,891,320.00	-1,374,159.10	-1,806,175.92	3,085,144.08	36.93%
5740 - OTHER REVENUES LOCAL SOURCES	385,000.00	-34,719.07	-141,710.37	243,289.63	36.81%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-3,503.98	-25,171.01	14,828.99	62.93%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>5,316,320.00</b>	<b>-1,412,382.15</b>	<b>-1,973,057.30</b>	<b>3,343,262.70</b>	<b>37.11%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,469,213.00	32,008.00	-4,560,064.00	3,909,149.00	53.84%
5830 - REV/STATE AGENCIES (NOT TEA)	750,000.00	-54,265.51	-205,961.22	544,038.78	27.46%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,219,213.00</b>	<b>-22,257.51</b>	<b>-4,766,025.22</b>	<b>4,453,187.78</b>	<b>51.70%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	.00	150,000.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	-71,082.00	-6,082.00	109.36%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>215,000.00</b>	<b>.00</b>	<b>-71,082.00</b>	<b>143,918.00</b>	<b>33.06%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,750,533.00</b>	<b>-1,434,639.66</b>	<b>-6,810,164.52</b>	<b>7,940,368.48</b>	<b>46.17%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 5 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	-5,741,167.00	.00	2,206,006.61	441,945.88	-3,535,160.39	38.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	2,520.00	114,643.23	9,240.48	-149,836.77	42.94%
6300 - SUPPLIES AND MATERIALS	-342,470.00	15,986.18	73,928.46	23,155.70	-252,555.36	21.59%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	3,852.50	3,852.50	-33,647.50	10.27%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-133,000.00	.00	112,611.48	.00	-20,388.52	84.67%
<b>Total Function11 INSTRUCTION</b>	<b>-6,521,137.00</b>	<b>18,506.18</b>	<b>2,511,042.28</b>	<b>478,194.56</b>	<b>-3,991,588.54</b>	<b>38.51%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-124,056.00	.00	49,368.13	10,478.91	-74,687.87	39.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	3,238.15	3,031.71	2,920.71	-7,460.14	22.08%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-138,786.00</b>	<b>3,238.15</b>	<b>52,399.84</b>	<b>13,399.62</b>	<b>-83,148.01</b>	<b>37.76%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-240,986.00	.00	82,383.35	21,470.78	-158,602.65	34.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	28,385.50	.00	-4,114.50	87.34%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	398.13	.00	-8,751.87	4.35%
6400 - OTHER OPERATING COSTS	-38,300.00	2,727.21	6,320.95	860.69	-29,251.84	16.50%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-320,936.00</b>	<b>2,727.21</b>	<b>117,487.93</b>	<b>22,331.47</b>	<b>-200,720.86</b>	<b>36.61%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,694.00	.00	4,245.66	1,066.15	-8,448.34	33.45%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-12,694.00</b>	<b>.00</b>	<b>4,245.66</b>	<b>1,066.15</b>	<b>-8,448.34</b>	<b>33.45%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-775,377.00	.00	260,625.19	64,919.34	-514,751.81	33.61%
6300 - SUPPLIES AND MATERIALS	-10,305.00	789.84	3,909.86	505.29	-5,605.30	37.94%
6400 - OTHER OPERATING COSTS	-25,590.00	914.55	3,385.60	175.27	-21,289.85	13.23%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-811,272.00</b>	<b>1,704.39</b>	<b>267,920.65</b>	<b>65,599.90</b>	<b>-541,646.96</b>	<b>33.02%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-289,007.00	.00	95,941.62	23,995.56	-193,065.38	33.20%
6300 - SUPPLIES AND MATERIALS	-8,520.00	222.34	2,105.31	.00	-6,192.35	24.71%
6400 - OTHER OPERATING COSTS	-1,200.00	75.00	1,092.74	375.00	-32.26	91.06%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-298,727.00</b>	<b>297.34</b>	<b>99,139.67</b>	<b>24,370.56</b>	<b>-199,289.99</b>	<b>33.19%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,451.00	.00	82,091.43	17,492.93	-135,359.57	37.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,031.43	4,482.81	2,505.93	-3,485.76	49.81%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	1,199.53	430.90	-6,400.47	15.78%
<b>Total Function33 HEALTH SERVICES</b>	<b>-235,051.00</b>	<b>1,031.43</b>	<b>87,773.77</b>	<b>20,429.76</b>	<b>-146,245.80</b>	<b>37.34%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-265,805.00	.00	81,329.71	19,521.47	-184,475.29	30.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	15,665.43	3,869.50	82.00	-20,715.07	9.61%
6300 - SUPPLIES AND MATERIALS	-206,000.00	14,810.00	36,919.09	9,239.79	-154,270.91	17.92%
6400 - OTHER OPERATING COSTS	-17,750.00	1,440.00	4,011.77	2,217.34	-12,298.23	22.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-604,805.00</b>	<b>31,915.43</b>	<b>126,130.07</b>	<b>31,060.60</b>	<b>-446,759.50</b>	<b>20.85%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,247.00	.00	633.29	157.69	-1,613.71	28.18%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,247.00</b>	<b>.00</b>	<b>633.29</b>	<b>157.69</b>	<b>-1,613.71</b>	<b>28.18%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 5 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	-473,871.00	.00	171,070.06	62,802.31	-302,800.94	36.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	9,904.45	15,505.50	6,171.00	-35,040.05	25.65%
6300 - SUPPLIES AND MATERIALS	-149,330.00	6,602.72	53,603.61	7,490.25	-89,123.67	35.90%
6400 - OTHER OPERATING COSTS	-221,900.00	7,914.47	112,257.13	13,521.19	-101,728.40	50.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	9,072.00	25,888.20	5,376.00	-30,039.80	39.83%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-970,551.00</b>	<b>33,493.64</b>	<b>378,324.50</b>	<b>95,360.75</b>	<b>-558,732.86</b>	<b>38.98%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-279,867.00	.00	93,021.36	23,254.84	-186,845.64	33.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-398,500.00	260.00	206,671.84	70,372.88	-191,568.16	51.86%
6300 - SUPPLIES AND MATERIALS	-44,500.00	2,941.20	4,600.67	2,648.99	-36,958.13	10.34%
6400 - OTHER OPERATING COSTS	-74,000.00	13,027.54	12,442.47	1,113.01	-48,529.99	16.81%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-796,867.00</b>	<b>16,228.74</b>	<b>316,736.34</b>	<b>97,389.72</b>	<b>-463,901.92</b>	<b>39.75%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-651,117.00	.00	207,613.25	52,208.44	-443,503.75	31.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-939,000.00	9,538.12	214,937.58	76,211.09	-714,524.30	22.89%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,100.00	52,408.34	22,154.84	-102,491.66	30.83%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	485,278.50	3,419.25	-21,301.50	95.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	.00	.00	-60,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,326,697.00</b>	<b>24,638.12</b>	<b>960,237.67</b>	<b>153,993.62</b>	<b>-1,341,821.21</b>	<b>41.27%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-54,000.00	.00	.00	.00	-54,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,000.00	.00	500.00	100.00	-206,500.00	.24%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-52,500.00	.00	3,395.20	561.00	-49,104.80	6.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-358,500.00</b>	<b>.00</b>	<b>3,895.20</b>	<b>661.00</b>	<b>-354,604.80</b>	<b>1.09%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-423,476.00	.00	143,477.72	35,000.67	-279,998.28	33.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	1,000.00	54,150.00	.00	-21,850.00	70.32%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	1,100.00	2,542.18	.00	-6,357.82	25.42%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-517,676.00</b>	<b>2,100.00</b>	<b>200,169.90</b>	<b>35,000.67</b>	<b>-315,406.10</b>	<b>38.67%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-171,664.00	300.00	137,743.32	75,877.57	-33,620.68	80.24%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-171,664.00</b>	<b>300.00</b>	<b>137,743.32</b>	<b>75,877.57</b>	<b>-33,620.68</b>	<b>80.24%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-450,000.00	.00	.00	.00	-450,000.00	-.00%
<b>Total Function93 PAYMENTS-SHARED SERVICES</b>	<b>-450,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-450,000.00</b>	<b>-.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-482,500.00	.00	.00	.00	-482,500.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-482,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-482,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-15,020,110.00</b>	<b>136,180.63</b>	<b>5,263,880.09</b>	<b>1,114,893.64</b>	<b>-9,620,049.28</b>	<b>35.05%</b>

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

Fund 240 / 5 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	60,000.00	-2,818.85	-12,979.20	47,020.80	21.63%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>60,000.00</b>	<b>-2,818.85</b>	<b>-12,979.20</b>	<b>47,020.80</b>	<b>21.63%</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	-5,379.33	-5,379.33	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>-5,379.33</b>	<b>-379.33</b>	<b>107.59%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	760,000.00	-187,821.01	-356,993.73	403,006.27	46.97%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>760,000.00</b>	<b>-187,821.01</b>	<b>-356,993.73</b>	<b>403,006.27</b>	<b>46.97%</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>-190,639.86</b>	<b>-375,352.26</b>	<b>479,647.74</b>	<b>43.90%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 5 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	-365,212.00	.00	139,379.84	30,224.20	-225,832.16	38.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-476,288.00	36,110.15	188,863.48	50,915.41	-251,314.37	39.65%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	46.38	.00	-8,453.62	.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-62,000.00	.00	60,081.00	.00	-1,919.00	96.90%
<b>Total Function35 FOOD SERVICES</b>	<b>-917,000.00</b>	<b>36,110.15</b>	<b>388,370.70</b>	<b>81,139.61</b>	<b>-492,519.15</b>	<b>42.35%</b>
<b>Total Expenditures</b>	<b>-917,000.00</b>	<b>36,110.15</b>	<b>388,370.70</b>	<b>81,139.61</b>	<b>-492,519.15</b>	<b>42.35%</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	636,775.00	-181,680.64	-243,215.81	393,559.19	38.19%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-2,192.82	-7,000.91	-5,000.91	350.05%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>638,775.00</b>	<b>-183,873.46</b>	<b>-250,216.72</b>	<b>388,558.28</b>	<b>39.17%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	-106,444.00	-106,444.00	-106,444.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-106,444.00</b>	<b>-106,444.00</b>	<b>-106,444.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>638,775.00</b>	<b>-290,317.46</b>	<b>-356,660.72</b>	<b>282,114.28</b>	<b>55.84%</b>

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 5 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	-638,775.00	.00	.00	.00	-638,775.00	-.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-638,775.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-638,775.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-638,775.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-638,775.00</b>	<b>-.00%</b>