

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

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	-303,439.90	-432,016.82	4,459,303.18	8.83%
5740 - OTHER REVENUES LOCAL SOURCES	385,000.00	-33,777.83	-106,991.30	278,008.70	27.79%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-6,238.00	-21,667.03	18,332.97	54.17%
Total REVENUE-LOCAL AND INTERMEDIATE	5,316,320.00	-343,455.73	-560,675.15	4,755,644.85	10.55%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,469,213.00	-912,803.00	-4,592,072.00	3,877,141.00	54.22%
5830 - REV/STATE AGENCIES (NOT TEA)	750,000.00	-52,116.95	-151,695.71	598,304.29	20.23%
Total STATE PROGRAM REVENUES	9,219,213.00	-964,919.95	-4,743,767.71	4,475,445.29	51.46%
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%
Total FEDERAL PROGRAM REVENUES	215,000.00	.00	-71,082.00	143,918.00	33.06%
Total Revenue Local-State-Federal	14,750,533.00	-1,308,375.68	-5,375,524.86	9,375,008.14	36.44%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 GENERAL FUND

As of November

	<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	1,764,060.73	724,883.38	-3,977,106.27	30.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	2,520.00	105,402.75	12,580.67	-159,077.25	39.48%
6300 - SUPPLIES AND MATERIALS	-342,470.00	22,431.39	50,772.76	29,936.28	-269,265.85	14.83%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	.00	.00	-37,500.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-133,000.00	.00	112,611.48	70,089.00	-20,388.52	84.67%
Total Function11 INSTRUCTION	-6,521,137.00	24,951.39	2,032,847.72	837,489.33	-4,463,337.89	31.17%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-124,056.00	.00	38,889.22	12,200.21	-85,166.78	31.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	6,158.94	111.00	.00	-7,460.06	.81%
Total Function12 INSTRUCTIONAL	-138,786.00	6,158.94	39,000.22	12,200.21	-93,626.84	28.10%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-240,986.00	.00	60,912.57	20,332.82	-180,073.43	25.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	28,385.50	7,500.00	-4,114.50	87.34%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	398.13	398.13	-8,751.87	4.35%
6400 - OTHER OPERATING COSTS	-38,300.00	3,561.83	5,460.26	4,081.93	-29,277.91	14.26%
Total Function13 CURRICULUM & STAFF	-320,936.00	3,561.83	95,156.46	32,312.88	-222,217.71	29.65%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,694.00	.00	3,179.51	1,057.83	-9,514.49	25.05%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,694.00	.00	3,179.51	1,057.83	-9,514.49	25.05%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-775,377.00	.00	195,705.85	65,107.71	-579,671.15	25.24%
6300 - SUPPLIES AND MATERIALS	-10,305.00	848.88	3,404.57	3,404.57	-6,051.55	33.04%
6400 - OTHER OPERATING COSTS	-25,590.00	914.55	3,210.33	1,305.57	-21,465.12	12.55%
Total Function23 SCHOOL LEADERSHIP	-811,272.00	1,763.43	202,320.75	69,817.85	-607,187.82	24.94%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-289,007.00	.00	71,946.06	23,985.06	-217,060.94	24.89%
6300 - SUPPLIES AND MATERIALS	-8,520.00	92.94	2,105.31	2,105.31	-6,321.75	24.71%
6400 - OTHER OPERATING COSTS	-1,200.00	450.00	717.74	439.36	-32.26	59.81%
Total Function31 GUIDANCE AND COUNSELING	-298,727.00	542.94	74,769.11	26,529.73	-223,414.95	25.03%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,451.00	.00	64,598.50	20,111.17	-152,852.50	29.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	3,220.65	1,976.88	599.90	-3,802.47	21.97%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	768.63	378.90	-6,831.37	10.11%
Total Function33 HEALTH SERVICES	-235,051.00	3,220.65	67,344.01	21,089.97	-164,486.34	28.65%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-265,805.00	.00	61,808.24	21,118.11	-203,996.76	23.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	9,500.00	3,787.50	2,948.50	-26,962.50	9.41%
6300 - SUPPLIES AND MATERIALS	-206,000.00	14,810.00	27,679.30	13,926.55	-163,510.70	13.44%
6400 - OTHER OPERATING COSTS	-17,750.00	2,595.00	1,794.43	999.13	-13,360.57	10.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-604,805.00	26,905.00	95,069.47	38,992.29	-482,830.53	15.72%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,247.00	.00	475.60	157.68	-1,771.40	21.17%
Total Function35 FOOD SERVICES	-2,247.00	.00	475.60	157.68	-1,771.40	21.17%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 GENERAL FUND

As of November

	<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	108,267.75	36,107.22	-365,603.25	22.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	10,971.45	9,334.50	.00	-40,144.05	15.44%
6300 - SUPPLIES AND MATERIALS	-149,330.00	11,668.01	46,113.36	3,198.17	-91,548.63	30.88%
6400 - OTHER OPERATING COSTS	-221,900.00	6,519.26	98,735.94	16,998.41	-116,644.80	44.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	14,448.00	20,512.20	19,658.56	-30,039.80	31.56%
Total Function36 CO-CURRICULAR ACTIVITIES	-970,551.00	43,606.72	282,963.75	75,962.36	-643,980.53	29.15%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-279,867.00	.00	69,766.52	23,256.84	-210,100.48	24.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-398,500.00	260.00	136,298.96	11,831.45	-261,941.04	34.20%
6300 - SUPPLIES AND MATERIALS	-44,500.00	3,288.58	1,951.68	1,002.09	-39,259.74	4.39%
6400 - OTHER OPERATING COSTS	-74,000.00	5,527.54	11,329.46	4,173.86	-57,143.00	15.31%
Total Function41 GENERAL ADMINISTRATION	-796,867.00	9,076.12	219,346.62	40,264.24	-568,444.26	27.53%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-651,117.00	.00	155,404.81	51,650.13	-495,712.19	23.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-939,000.00	9,538.12	138,726.49	55,550.30	-790,735.39	14.77%
6300 - SUPPLIES AND MATERIALS	-170,000.00	19,000.00	30,253.50	10,513.01	-120,746.50	17.80%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	481,859.25	3,419.25	-24,720.75	95.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	.00	.00	-60,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-2,326,697.00	28,538.12	806,244.05	121,132.69	-1,491,914.83	34.65%
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	400.00	200.00	-206,600.00	.19%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-52,500.00	.00	2,834.20	2,200.00	-49,665.80	5.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function52 SECURITY & MONITORING	-358,500.00	.00	3,234.20	2,400.00	-355,265.80	.90%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-423,476.00	.00	108,477.05	35,895.15	-314,998.95	25.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	1,000.00	54,150.00	18,150.00	-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	3,905.54	-6,357.82	25.42%
Total Function53 DATA PROCESSING SERVICES	-517,676.00	2,100.00	165,169.23	57,950.69	-350,406.77	31.91%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-171,664.00	72,185.00	61,865.75	6,126.75	-37,613.25	36.04%
Total Function81 FACILITIES ACQ &	-171,664.00	72,185.00	61,865.75	6,126.75	-37,613.25	36.04%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-450,000.00	.00	.00	.00	-450,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-450,000.00	.00	.00	.00	-450,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Function00 OTHER USES	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-15,020,110.00	222,610.14	4,148,986.45	1,343,484.50	-10,648,513.41	27.62%

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

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	.00	-3,603.05	-10,160.35	-10,160.35	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-3,603.05	-10,160.35	-10,160.35	.00%
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%
Total STATE PROGRAM REVENUES	5,000.00	.00	-5,379.33	-379.33	107.59%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	820,000.00	-74,316.16	-169,172.72	650,827.28	20.63%
Total FEDERAL PROGRAM REVENUES	820,000.00	-74,316.16	-169,172.72	650,827.28	20.63%
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	-77,919.21	-184,712.40	670,287.60	21.60%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

As of November

	<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	109,155.64	34,334.53	-256,056.36	29.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-476,288.00	40,030.00	137,948.07	80,755.19	-298,309.93	28.96%
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%
Total Function35 FOOD SERVICES	-917,000.00	40,030.00	307,231.09	115,089.72	-569,738.91	33.50%
Total Expenditures	-917,000.00	40,030.00	307,231.09	115,089.72	-569,738.91	33.50%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 5 DEBT SERVICE FUND

As of November

	<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	-44,757.76	-61,535.17	575,239.83	9.66%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-1,562.08	-4,808.09	-2,808.09	240.40%
Total REVENUE-LOCAL AND INTERMEDIATE	638,775.00	-46,319.84	-66,343.26	572,431.74	10.39%
Total Revenue Local-State-Federal	638,775.00	-46,319.84	-66,343.26	572,431.74	10.39%

DUBLIN INDEPENDENT SCHOOL DISTRICT

As of November

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