

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

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	-183,935.04	-481,051.61	4,505,615.39	9.65%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-26,991.14	-56,635.42	-1,635.42	102.97%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-15,112.50	-29,347.50	10,652.50	73.37%
Total REVENUE-LOCAL AND INTERMEDIATE	5,081,667.00	-226,038.68	-567,034.53	4,514,632.47	11.16%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,162,070.00	-742,820.00	-3,866,576.00	3,295,494.00	53.99%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-38,782.90	-116,163.08	521,961.92	18.20%
Total STATE PROGRAM REVENUES	7,800,195.00	-781,602.90	-3,982,739.08	3,817,455.92	51.06%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-3,800.10	-21,928.09	128,071.91	14.62%
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	150,000.00	-3,800.10	-21,928.09	128,071.91	14.62%
Total Revenue Local-State-Federal	13,031,862.00	-1,011,441.68	-4,571,701.70	8,460,160.30	35.08%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 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						
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	1,184,433.22	537,255.52	-2,682,332.78	30.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	763.96	106,274.00	7,098.80	-167,962.04	38.65%
6300 - SUPPLIES AND MATERIALS	-336,750.00	37,416.33	111,160.20	49,445.61	-188,173.47	33.01%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	8,708.60	8,708.60	-28,791.40	23.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	21,905.00	2,785.00	-41,095.00	34.77%
Total Function11 INSTRUCTION	-4,579,016.00	38,180.29	1,432,481.02	605,293.53	-3,108,354.69	31.28%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-83,873.00	.00	22,927.62	5,776.73	-60,945.38	27.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,492.50	4,492.50	-1,507.50	74.88%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,317.55	1,457.59	1,309.59	-9,954.86	10.62%
Total Function12 INSTRUCTIONAL	-103,603.00	2,317.55	28,877.71	11,578.82	-72,407.74	27.87%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-185,883.00	.00	46,028.68	15,343.52	-139,854.32	24.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	21,951.85	21,014.35	-10,548.15	67.54%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	65.52	.00	-9,084.48	.72%
6400 - OTHER OPERATING COSTS	-43,300.00	6,326.85	8,527.00	4,548.33	-28,446.15	19.69%
Total Function13 CURRICULUM & STAFF	-270,833.00	6,326.85	76,573.05	40,906.20	-187,933.10	28.27%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,806.00	.00	3,208.85	1,067.15	-9,597.15	25.06%
Total Function21 INSTRUCTIONAL	-12,806.00	.00	3,208.85	1,067.15	-9,597.15	25.06%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-792,027.00	.00	199,010.16	66,190.62	-593,016.84	25.13%
6300 - SUPPLIES AND MATERIALS	-10,305.00	1,289.12	2,261.60	1,703.94	-6,754.28	21.95%
6400 - OTHER OPERATING COSTS	-25,590.00	1,383.42	4,583.33	1,158.55	-19,623.25	17.91%
Total Function23 SCHOOL LEADERSHIP	-827,922.00	2,672.54	205,855.09	69,053.11	-619,394.37	24.86%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-280,488.00	.00	54,726.41	18,239.34	-225,761.59	19.51%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	.00	.00	-8,520.00	-.00%
6400 - OTHER OPERATING COSTS	-1,200.00	974.97	225.00	225.00	-.03	18.75%
Total Function31 GUIDANCE AND	-290,208.00	974.97	54,951.41	18,464.34	-234,281.62	18.94%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-152,239.00	.00	44,533.38	14,152.94	-107,705.62	29.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	1,103.71	6,132.30	2,294.30	-263.99	81.76%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	2,624.38	1,305.08	-15,975.62	14.11%
Total Function33 HEALTH SERVICES	-179,339.00	1,103.71	53,290.06	17,752.32	-124,945.23	29.71%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-251,792.00	.00	60,190.67	21,136.97	-191,601.33	23.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	4,500.00	3,051.71	636.00	-32,698.29	7.58%
6300 - SUPPLIES AND MATERIALS	-206,000.00	4,517.00	42,703.29	16,183.94	-158,779.71	20.73%
6400 - OTHER OPERATING COSTS	-38,330.00	777.56	3,216.58	1,136.58	-34,335.86	8.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-230,000.00	194,863.50	19,747.50	19,747.50	-15,389.00	8.59%
Total Function34 STUDENT TRANSPORTATION	-766,372.00	204,658.06	128,909.75	58,840.99	-432,804.19	16.82%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-29,030.00	.00	2,755.23	168.59	-26,274.77	9.49%
Total Function35 FOOD SERVICES	-29,030.00	.00	2,755.23	168.59	-26,274.77	9.49%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-479,187.00	.00	111,607.16	36,982.66	-367,579.84	23.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,950.00	483.75	14,119.00	2,255.00	-53,347.25	20.78%
6300 - SUPPLIES AND MATERIALS	-144,330.00	18,158.58	38,044.76	7,847.28	-88,126.66	26.36%
6400 - OTHER OPERATING COSTS	-217,500.00	3,211.85	87,639.16	19,140.65	-126,648.99	40.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	7,960.00	46,189.00	41,751.00	-10,851.00	71.06%
Total Function36 CO-CURRICULAR ACTIVITIES	-973,967.00	29,814.18	297,599.08	107,976.59	-646,553.74	30.56%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,776.00	.00	61,057.94	20,353.84	-183,718.06	24.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	158,849.84	112,700.15	-203,650.16	43.82%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,186.19	3,128.31	1,990.32	-40,185.50	7.03%
6400 - OTHER OPERATING COSTS	-82,500.00	3,530.32	16,409.74	3,325.81	-62,559.94	19.89%
Total Function41 GENERAL ADMINISTRATION	-734,276.00	4,716.51	239,445.83	138,370.12	-490,113.66	32.61%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-583,010.00	.00	146,151.58	47,031.08	-436,858.42	25.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	4,000.00	203,590.61	57,937.11	-741,409.39	21.45%
6300 - SUPPLIES AND MATERIALS	-170,000.00	15,000.00	43,083.49	9,301.17	-111,916.51	25.34%
6400 - OTHER OPERATING COSTS	-360,580.00	.00	312,077.25	.00	-48,502.75	86.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-426,000.00	269,750.00	89,255.10	49,500.00	-66,994.90	20.95%
Total Function51 PLANT MAINTENANCE &	-2,488,590.00	288,750.00	794,158.03	163,769.36	-1,405,681.97	31.91%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,674.00	.00	5,667.57	1,889.59	-95,006.43	5.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-152,000.00	23,610.00	200.00	.00	-128,190.00	.13%
6300 - SUPPLIES AND MATERIALS	-118,000.00	.00	2,133.18	331.40	-115,866.82	1.81%
6400 - OTHER OPERATING COSTS	-55,209.00	.00	4,275.00	4,275.00	-50,934.00	7.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-106,000.00	.00	73,418.40	73,418.40	-32,581.60	69.26%
Total Function52 SECURITY & MONITORING	-531,883.00	23,610.00	85,694.15	79,914.39	-422,578.85	16.11%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-372,408.00	.00	106,517.37	35,180.67	-265,890.63	28.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	49,750.00	.00	12,750.00	134.46%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	2,950.00	2,435.79	1,407.62	-4,614.21	24.36%
Total Function53 DATA PROCESSING	-426,608.00	2,950.00	158,703.16	36,588.29	-264,954.84	37.20%
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	28,000.00	.00	-90,409.00	23.65%

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

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	28,000.00	.00	-90,409.00	23.65%
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	606,074.66	3,590,502.42	1,349,743.80	-8,910,284.92	27.39%

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

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	-6,428.70	-29,577.99	75,422.01	28.17%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-6,428.70	-29,577.99	75,422.01	28.17%
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	-74,135.84	-212,056.84	497,943.16	29.87%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-6,720.54	-6,720.54	.00%
Total FEDERAL PROGRAM REVENUES	710,000.00	-74,135.84	-218,777.38	491,222.62	30.81%
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	-80,564.54	-248,355.37	601,644.63	29.22%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 3 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	-363,859.00	.00	101,011.74	32,618.01	-262,847.26	27.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,364.00	.00	-2,636.00	47.28%
6300 - SUPPLIES AND MATERIALS	-472,641.00	7,000.00	89,917.98	46,334.65	-375,723.02	19.02%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	900.00	.00	-7,600.00	10.59%
Total Function35 FOOD SERVICES	-850,000.00	7,000.00	194,193.72	78,952.66	-648,806.28	22.85%
Total Expenditures	-850,000.00	7,000.00	194,193.72	78,952.66	-648,806.28	22.85%

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

Fund 511 / 3 DEBT SERVICE 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	634,014.00	-23,295.97	-60,815.05	573,198.95	9.59%
5740 - OTHER REVENUES LOCAL SOURCES	1,000.00	-800.05	-1,860.47	-860.47	186.05%
Total REVENUE-LOCAL AND INTERMEDIATE	635,014.00	-24,096.02	-62,675.52	572,338.48	9.87%
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	-24,096.02	-62,675.52	572,338.48	9.87%

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

Fund 511 / 3 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	-635,014.00	.00	.00	.00	-635,014.00	-.00%
Total Function71 DEBT SERVICE	-635,014.00	.00	.00	.00	-635,014.00	-.00%
Total Expenditures	-635,014.00	.00	.00	.00	-635,014.00	-.00%