

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

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	-277,799.89	-365,070.50	3,844,111.50	8.67%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-40,582.07	-109,380.72	-54,380.72	198.87%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-22,914.00	-34,930.00	5,070.00	87.33%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>4,304,182.00</b>	<b>-341,295.96</b>	<b>-509,381.22</b>	<b>3,794,800.78</b>	<b>11.83%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	9,754,013.00	-866,286.00	-4,956,515.00	4,797,498.00	50.82%
5830 - REV/STATE AGENCIES (NOT TEA)	641,742.00	-48,247.47	-141,380.38	500,361.62	22.03%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,395,755.00</b>	<b>-914,533.47</b>	<b>-5,097,895.38</b>	<b>5,297,859.62</b>	<b>49.04%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-6,157.09	-9,668.73	140,331.27	6.45%
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>-6,157.09</b>	<b>-9,668.73</b>	<b>305,331.27</b>	<b>3.07%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,014,937.00</b>	<b>-1,261,986.52</b>	<b>-5,616,945.33</b>	<b>9,397,991.67</b>	<b>37.41%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 4 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	-5,063,508.00	.00	1,529,009.34	659,163.27	-3,534,498.66	30.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	10,139.00	112,389.22	17,058.72	-152,471.78	40.87%
6300 - SUPPLIES AND MATERIALS	-481,750.00	16,822.45	124,134.31	25,106.00	-340,793.24	25.77%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	13,037.50	.00	-24,462.50	34.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,000.00	.00	.00	.00	-95,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-5,952,758.00</b>	<b>26,961.45</b>	<b>1,778,570.37</b>	<b>701,327.99</b>	<b>-4,147,226.18</b>	<b>29.88%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,838.00	.00	32,777.24	10,774.68	-97,060.76	25.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	4,507.26	808.06	808.06	-8,414.68	5.89%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-144,568.00</b>	<b>4,507.26</b>	<b>33,585.30</b>	<b>11,582.74</b>	<b>-106,475.44</b>	<b>23.23%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-214,861.00	.00	53,191.22	17,731.46	-161,669.78	24.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	27,915.90	.00	-4,584.10	85.90%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	.00	.00	-9,150.00	-0.00%
6400 - OTHER OPERATING COSTS	-43,300.00	2,253.49	5,771.94	2,549.34	-35,274.57	13.33%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-299,811.00</b>	<b>2,253.49</b>	<b>86,879.06</b>	<b>20,280.80</b>	<b>-210,678.45</b>	<b>28.98%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,961.00	.00	2,990.22	996.74	-8,970.78	25.00%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-11,961.00</b>	<b>.00</b>	<b>2,990.22</b>	<b>996.74</b>	<b>-8,970.78</b>	<b>25.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-753,010.00	.00	189,371.23	63,052.50	-563,638.77	25.15%
6300 - SUPPLIES AND MATERIALS	-10,305.00	720.23	3,927.29	417.06	-5,657.48	38.11%
6400 - OTHER OPERATING COSTS	-25,590.00	677.00	4,118.74	2,492.62	-20,794.26	16.10%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-788,905.00</b>	<b>1,397.23</b>	<b>197,417.26</b>	<b>65,962.18</b>	<b>-590,090.51</b>	<b>25.02%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-277,153.00	.00	68,836.21	22,886.87	-208,316.79	24.84%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	58.30	.00	-8,461.70	.68%
6400 - OTHER OPERATING COSTS	-1,200.00	300.00	125.05	89.05	-774.95	10.42%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-286,873.00</b>	<b>300.00</b>	<b>69,019.56</b>	<b>22,975.92</b>	<b>-217,553.44</b>	<b>24.06%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,435.00	.00	38,237.99	12,570.42	-99,197.01	27.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	3,062.86	2,387.65	-5,937.14	34.03%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	2,290.28	1,305.14	-14,809.72	13.39%
<b>Total Function33 HEALTH SERVICES</b>	<b>-164,535.00</b>	<b>.00</b>	<b>43,591.13</b>	<b>16,263.21</b>	<b>-120,943.87</b>	<b>26.49%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-256,406.00	.00	55,199.22	19,469.14	-201,206.78	21.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	3,000.00	21,112.35	19,990.35	-16,137.65	52.45%
6300 - SUPPLIES AND MATERIALS	-206,000.00	7,179.20	71,437.12	27,683.58	-127,383.68	34.68%
6400 - OTHER OPERATING COSTS	-38,330.00	370.00	4,088.48	2,875.48	-33,871.52	10.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-325,000.00	140,944.00	123,455.83	123,455.83	-60,600.17	37.99%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-865,986.00</b>	<b>151,493.20</b>	<b>275,293.00</b>	<b>193,474.38</b>	<b>-439,199.80</b>	<b>31.79%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-4,184.00	.00	842.65	482.48	-3,341.35	20.14%
<b>Total Function35 FOOD SERVICES</b>	<b>-4,184.00</b>	<b>.00</b>	<b>842.65</b>	<b>482.48</b>	<b>-3,341.35</b>	<b>20.14%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 4 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	-480,360.00	.00	110,063.65	36,505.95	-370,296.35	22.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,950.00	.00	10,460.00	1,583.00	-60,490.00	14.74%
6300 - SUPPLIES AND MATERIALS	-149,330.00	4,802.84	79,245.15	46,263.31	-65,282.01	53.07%
6400 - OTHER OPERATING COSTS	-217,500.00	7,299.56	94,443.95	15,512.91	-115,756.49	43.42%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	19,295.14	18,738.49	1,638.49	-26,966.37	28.83%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-983,140.00</b>	<b>31,397.54</b>	<b>312,951.24</b>	<b>101,503.66</b>	<b>-638,791.22</b>	<b>31.83%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-266,286.00	.00	66,568.83	22,190.77	-199,717.17	25.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-393,500.00	455.00	174,608.14	46,240.40	-218,436.86	44.37%
6300 - SUPPLIES AND MATERIALS	-44,500.00	13,010.72	4,823.90	471.39	-26,665.38	10.84%
6400 - OTHER OPERATING COSTS	-282,500.00	4,108.37	13,518.06	3,655.24	-264,873.57	4.79%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-986,786.00</b>	<b>17,574.09</b>	<b>259,518.93</b>	<b>72,557.80</b>	<b>-709,692.98</b>	<b>26.30%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-650,461.00	.00	153,299.09	49,455.06	-497,161.91	23.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	10,460.00	157,924.86	73,121.12	-780,615.14	16.64%
6300 - SUPPLIES AND MATERIALS	-170,000.00	29,066.55	49,555.12	22,382.86	-91,378.33	29.15%
6400 - OTHER OPERATING COSTS	-406,580.00	10.79	383,412.97	2,610.64	-23,156.24	94.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-67,000.00	.00	28,500.00	28,500.00	-38,500.00	42.54%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,243,041.00</b>	<b>39,537.34</b>	<b>772,692.04</b>	<b>176,069.68</b>	<b>-1,430,811.62</b>	<b>34.45%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,712.00	.00	4,123.15	1,374.75	-96,588.85	4.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,200.00	.00	500.00	200.00	-209,700.00	.24%
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	2,737.51	830.95	-52,762.49	4.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	.00	99,596.29	10,262.29	-50,403.71	66.40%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-556,412.00</b>	<b>.00</b>	<b>108,796.95</b>	<b>12,667.99</b>	<b>-447,615.05</b>	<b>19.55%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-407,873.00	.00	104,057.76	34,575.89	-303,815.24	25.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	.00	60,954.36	.00	-16,045.64	79.16%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	1,400.00	1,509.41	626.81	-7,090.59	15.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-275,000.00	273,040.00	.00	.00	-1,960.00	-.00%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-777,073.00</b>	<b>274,440.00</b>	<b>166,521.53</b>	<b>35,202.70</b>	<b>-336,111.47</b>	<b>21.43%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-151,404.00	111,994.00	.00	.00	-39,410.00	-.00%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-151,404.00</b>	<b>111,994.00</b>	<b>.00</b>	<b>.00</b>	<b>-39,410.00</b>	<b>-.00%</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>661,855.60</b>	<b>4,108,669.24</b>	<b>1,431,348.27</b>	<b>-10,244,412.16</b>	<b>27.36%</b>

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

As of November

	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	-10,034.05	-29,340.59	80,659.41	26.67%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>110,000.00</b>	<b>-10,034.05</b>	<b>-29,340.59</b>	<b>80,659.41</b>	<b>26.67%</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	-2,127.73	-2,127.73	-2,127.73	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>-2,127.73</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	-75,587.07	-134,517.01	575,482.99	18.95%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>710,000.00</b>	<b>-75,587.07</b>	<b>-134,517.01</b>	<b>575,482.99</b>	<b>18.95%</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>-87,748.85</b>	<b>-165,985.33</b>	<b>689,014.67</b>	<b>19.41%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 4 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	-378,717.00	.00	104,493.85	34,354.60	-274,223.15	27.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,429.00	.00	-2,571.00	48.58%
6300 - SUPPLIES AND MATERIALS	-462,783.00	2,825.42	104,663.21	61,874.53	-355,294.37	22.62%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	774.50	5.00	-7,725.50	9.11%
<b>Total Function35 FOOD SERVICES</b>	<b>-855,000.00</b>	<b>2,825.42</b>	<b>212,360.56</b>	<b>96,234.13</b>	<b>-639,814.02</b>	<b>24.84%</b>
<b>Total Expenditures</b>	<b>-855,000.00</b>	<b>2,825.42</b>	<b>212,360.56</b>	<b>96,234.13</b>	<b>-639,814.02</b>	<b>24.84%</b>

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 4 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	633,032.00	-42,770.39	-55,621.20	577,410.80	8.79%
5740 - OTHER REVENUES LOCAL SOURCES	5,000.00	-1,328.63	-3,779.75	1,220.25	75.59%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>638,032.00</b>	<b>-44,099.02</b>	<b>-59,400.95</b>	<b>578,631.05</b>	<b>9.31%</b>
<b>Total Revenue Local-State-Federal</b>	<b>638,032.00</b>	<b>-44,099.02</b>	<b>-59,400.95</b>	<b>578,631.05</b>	<b>9.31%</b>

DUBLIN INDEPENDENT SCHOOL DISTRICT

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