

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

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	-285,077.26	-5,141,144.05	-154,477.05	103.10%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-34,009.43	-203,953.96	-148,953.96	370.83%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-1,090.03	-44,250.45	-4,250.45	110.63%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>5,081,667.00</b>	<b>-320,176.72</b>	<b>-5,389,348.46</b>	<b>-307,681.46</b>	<b>106.05%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,162,070.00	-84,352.00	-4,061,376.00	3,100,694.00	56.71%
5820 - STATE REV DISTRIBUTED BY TEA	.00	-48,132.00	-48,132.00	-48,132.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-39,259.24	-275,951.39	362,173.61	43.24%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,800,195.00</b>	<b>-171,743.24</b>	<b>-4,385,459.39</b>	<b>3,414,735.61</b>	<b>56.22%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-100,381.13	-136,846.55	13,153.45	91.23%
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>150,000.00</b>	<b>-100,381.13</b>	<b>-136,846.55</b>	<b>13,153.45</b>	<b>91.23%</b>
<b>Total Revenue Local-State-Federal</b>	<b>13,031,862.00</b>	<b>-592,301.09</b>	<b>-9,911,654.40</b>	<b>3,120,207.60</b>	<b>76.06%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 3 GENERAL FUND

As of March

	<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%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,866,766.00	.00	2,322,195.94	299,543.89	-1,544,570.06	60.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	2,872.30	182,290.63	21,027.78	-89,837.07	66.29%
6300 - SUPPLIES AND MATERIALS	-481,750.00	95,002.08	256,955.88	105,806.92	-129,792.04	53.34%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	13,708.60	.00	-23,791.40	36.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,000.00	19,065.00	50,268.48	9,993.73	-25,666.52	52.91%
<b>Total Function11 INSTRUCTION</b>	<b>-4,756,016.00</b>	<b>116,939.38</b>	<b>2,825,419.53</b>	<b>436,372.32</b>	<b>-1,813,657.09</b>	<b>59.41%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-83,873.00	.00	43,588.60	5,570.86	-40,284.40	51.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,492.50	.00	-1,507.50	74.88%
6300 - SUPPLIES AND MATERIALS	-13,730.00	3,809.57	5,259.79	209.79	-4,660.64	38.31%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-103,603.00</b>	<b>3,809.57</b>	<b>53,340.89</b>	<b>5,780.65</b>	<b>-46,452.54</b>	<b>51.49%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-185,883.00	.00	108,529.11	15,326.91	-77,353.89	58.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	25,701.85	937.50	-6,798.15	79.08%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	3,127.95	742.98	-6,022.05	34.19%
6400 - OTHER OPERATING COSTS	-43,300.00	1,407.18	18,308.34	-1,030.87	-23,584.48	42.28%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-270,833.00</b>	<b>1,407.18</b>	<b>155,667.25</b>	<b>15,976.52</b>	<b>-113,758.57</b>	<b>57.48%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,806.00	.00	7,484.85	1,069.37	-5,321.15	58.45%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-12,806.00</b>	<b>.00</b>	<b>7,484.85</b>	<b>1,069.37</b>	<b>-5,321.15</b>	<b>58.45%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-792,027.00	.00	462,482.73	65,942.50	-329,544.27	58.39%
6300 - SUPPLIES AND MATERIALS	-10,305.00	4,568.02	5,021.33	87.38	-715.65	48.73%
6400 - OTHER OPERATING COSTS	-25,590.00	7,288.49	7,904.24	516.82	-10,397.27	30.89%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-827,922.00</b>	<b>11,856.51</b>	<b>475,408.30</b>	<b>66,546.70</b>	<b>-340,657.19</b>	<b>57.42%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-280,488.00	.00	127,637.28	18,216.03	-152,850.72	45.51%
6300 - SUPPLIES AND MATERIALS	-8,520.00	850.93	2,802.60	1,880.00	-4,866.47	32.89%
6400 - OTHER OPERATING COSTS	-1,200.00	75.00	797.44	75.00	-327.56	66.45%
<b>Total Function31 GUIDANCE AND</b>	<b>-290,208.00</b>	<b>925.93</b>	<b>131,237.32</b>	<b>20,171.03</b>	<b>-158,044.75</b>	<b>45.22%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-152,239.00	.00	94,650.51	13,492.85	-57,588.49	62.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	367.00	.00	.00	-633.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	2,078.00	6,922.00	.00	.00	76.91%
6400 - OTHER OPERATING COSTS	-17,100.00	236.87	6,683.79	985.08	-10,179.34	39.09%
<b>Total Function33 HEALTH SERVICES</b>	<b>-179,339.00</b>	<b>2,681.87</b>	<b>108,256.30</b>	<b>14,477.93</b>	<b>-68,400.83</b>	<b>60.36%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-251,792.00	.00	132,484.70	18,596.29	-119,307.30	52.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	15,366.00	4,856.94	87.00	-20,027.06	12.07%
6300 - SUPPLIES AND MATERIALS	-206,000.00	15,200.00	68,979.97	6,921.94	-121,820.03	33.49%
6400 - OTHER OPERATING COSTS	-38,330.00	668.50	8,105.75	1,370.67	-29,555.75	21.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-350,000.00	177,616.00	36,995.00	.00	-135,389.00	10.57%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-886,372.00</b>	<b>208,850.50</b>	<b>251,422.36</b>	<b>26,975.90</b>	<b>-426,099.14</b>	<b>28.37%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 3 GENERAL FUND

As of March

	<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	3,429.62	168.60	-25,600.38	11.81%
<b>Total Function35 FOOD SERVICES</b>	<b>-29,030.00</b>	<b>.00</b>	<b>3,429.62</b>	<b>168.60</b>	<b>-25,600.38</b>	<b>11.81%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-479,187.00	.00	276,146.18	35,002.58	-203,040.82	57.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,950.00	10,000.00	21,701.00	1,022.00	-36,249.00	31.94%
6300 - SUPPLIES AND MATERIALS	-144,330.00	10,044.56	83,723.31	2,760.13	-50,562.13	58.01%
6400 - OTHER OPERATING COSTS	-217,500.00	32,670.82	148,683.04	18,576.18	-36,146.14	68.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	7,960.00	46,189.00	.00	-10,851.00	71.06%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-973,967.00</b>	<b>60,675.38</b>	<b>576,442.53</b>	<b>57,360.89</b>	<b>-336,849.09</b>	<b>59.19%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,776.00	.00	142,426.23	20,330.08	-102,349.77	58.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	3,220.00	256,568.23	56,721.59	-102,711.77	70.78%
6300 - SUPPLIES AND MATERIALS	-44,500.00	2,260.83	11,730.55	777.49	-30,508.62	26.36%
6400 - OTHER OPERATING COSTS	-82,500.00	8,865.11	23,756.00	2,773.54	-49,878.89	28.80%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-734,276.00</b>	<b>14,345.94</b>	<b>434,481.01</b>	<b>80,602.70</b>	<b>-285,449.05</b>	<b>59.17%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-583,010.00	.00	339,447.75	47,833.04	-243,562.25	58.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	.00	476,093.49	54,613.14	-472,906.51	50.17%
6300 - SUPPLIES AND MATERIALS	-170,000.00	18,048.84	90,399.26	10,874.09	-61,551.90	53.18%
6400 - OTHER OPERATING COSTS	-360,580.00	600.00	317,193.75	.00	-42,786.25	87.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-426,000.00	.00	402,205.10	93,450.00	-23,794.90	94.41%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,488,590.00</b>	<b>18,648.84</b>	<b>1,625,339.35</b>	<b>206,770.27</b>	<b>-844,601.81</b>	<b>65.31%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,674.00	.00	13,219.92	1,886.82	-87,454.08	13.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-152,000.00	.00	24,210.00	200.00	-127,790.00	15.93%
6300 - SUPPLIES AND MATERIALS	-118,000.00	80,000.00	2,399.98	.00	-35,600.02	2.03%
6400 - OTHER OPERATING COSTS	-55,209.00	124.93	5,692.62	277.62	-49,391.45	10.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-106,000.00	20,913.00	105,294.40	.00	20,207.40	99.33%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-531,883.00</b>	<b>101,037.93</b>	<b>150,816.92</b>	<b>2,364.44</b>	<b>-280,028.15</b>	<b>28.36%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-372,408.00	.00	243,901.74	34,786.79	-128,506.26	65.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	63,500.00	.00	26,500.00	171.62%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	1,524.87	5,220.36	468.52	-3,254.77	52.20%
<b>Total Function53 DATA PROCESSING</b>	<b>-426,608.00</b>	<b>1,524.87</b>	<b>312,622.10</b>	<b>35,255.31</b>	<b>-112,461.03</b>	<b>73.28%</b>
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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
<b>Total Function71 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-118,409.00	.00	83,000.00	.00	-35,409.00	70.10%

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

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						
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-118,409.00</b>	<b>.00</b>	<b>83,000.00</b>	<b>.00</b>	<b>-35,409.00</b>	<b>70.10%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-250,000.00	.00	.00	.00	-250,000.00	-.00%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-250,000.00</b>	<b>-.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-524,000.00	.00	.00	.00	-524,000.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-524,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-524,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-13,403,862.00</b>	<b>542,703.90</b>	<b>7,194,368.33</b>	<b>969,892.63</b>	<b>-5,666,789.77</b>	<b>53.67%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

As of March

	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	-7,403.65	-56,892.99	48,107.01	54.18%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>105,000.00</b>	<b>-7,403.65</b>	<b>-56,892.99</b>	<b>48,107.01</b>	<b>54.18%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	.00	5,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	710,000.00	-121,132.46	-441,795.26	268,204.74	62.22%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-36,454.00	-36,454.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>710,000.00</b>	<b>-121,132.46</b>	<b>-478,249.26</b>	<b>231,750.74</b>	<b>67.36%</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>850,000.00</b>	<b>-128,536.11</b>	<b>-535,142.25</b>	<b>314,857.75</b>	<b>62.96%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

As of March

	<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	216,536.29	27,233.01	-147,322.71	59.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,364.00	.00	-2,636.00	47.28%
6300 - SUPPLIES AND MATERIALS	-472,641.00	32,100.00	227,450.85	32,135.59	-213,090.15	48.12%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	900.00	.00	-7,600.00	10.59%
<b>Total Function35 FOOD SERVICES</b>	<b>-850,000.00</b>	<b>32,100.00</b>	<b>447,251.14</b>	<b>59,368.60</b>	<b>-370,648.86</b>	<b>52.62%</b>
<b>Total Expenditures</b>	<b>-850,000.00</b>	<b>32,100.00</b>	<b>447,251.14</b>	<b>59,368.60</b>	<b>-370,648.86</b>	<b>52.62%</b>

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

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	-35,905.13	-646,801.93	-12,787.93	102.02%
5740 - OTHER REVENUES LOCAL SOURCES	1,000.00	-2,890.24	-9,947.37	-8,947.37	994.74%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>635,014.00</b>	<b>-38,795.37</b>	<b>-656,749.30</b>	<b>-21,735.30</b>	<b>103.42%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-6,096.00	-6,096.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-6,096.00</b>	<b>-6,096.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>635,014.00</b>	<b>-38,795.37</b>	<b>-662,845.30</b>	<b>-27,831.30</b>	<b>104.38%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 3 DEBT SERVICE FUND

As of March

	<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	48,537.50	.00	-586,476.50	7.64%
<b>Total Function71 DEBT SERVICE</b>	<b>-635,014.00</b>	<b>.00</b>	<b>48,537.50</b>	<b>.00</b>	<b>-586,476.50</b>	<b>7.64%</b>
<b>Total Expenditures</b>	<b>-635,014.00</b>	<b>.00</b>	<b>48,537.50</b>	<b>.00</b>	<b>-586,476.50</b>	<b>7.64%</b>