

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

Fund 199 / 4 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	4,209,182.00	-108,509.10	-4,051,168.62	158,013.38	96.25%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-40,225.15	-275,841.70	-220,841.70	501.53%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-56,774.53	-16,774.53	141.94%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>4,304,182.00</b>	<b>-148,734.25</b>	<b>-4,383,784.85</b>	<b>-79,602.85</b>	<b>101.85%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	9,754,013.00	-77,984.00	-5,091,895.00	4,662,118.00	52.20%
5830 - REV/STATE AGENCIES (NOT TEA)	641,742.00	-47,355.75	-334,078.00	307,664.00	52.06%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,395,755.00</b>	<b>-125,339.75</b>	<b>-5,425,973.00</b>	<b>4,969,782.00</b>	<b>52.19%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	-9,813.86	140,186.14	6.54%
5940 - FED REV DIST DIRECTLY FED GOV	165,000.00	-145,935.61	-145,935.61	19,064.39	88.45%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>315,000.00</b>	<b>-145,935.61</b>	<b>-155,749.47</b>	<b>159,250.53</b>	<b>49.44%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,014,937.00</b>	<b>-420,009.61</b>	<b>-9,965,507.32</b>	<b>5,049,429.68</b>	<b>66.37%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 4 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,063,508.00	.00	3,004,193.09	357,914.24	-2,059,314.91	59.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	64.00	194,722.20	16,992.17	-80,213.80	70.81%
6300 - SUPPLIES AND MATERIALS	-481,750.00	47,860.60	212,707.53	36,345.21	-221,181.87	44.15%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	16,597.50	2,330.00	-20,902.50	44.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,000.00	.00	.00	.00	-95,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-5,952,758.00</b>	<b>47,924.60</b>	<b>3,428,220.32</b>	<b>413,581.62</b>	<b>-2,476,613.08</b>	<b>57.59%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,838.00	.00	68,151.37	8,342.66	-61,686.63	52.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	5,596.28	2,902.12	24.12	-5,231.60	21.14%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-144,568.00</b>	<b>5,596.28</b>	<b>71,053.49</b>	<b>8,366.78</b>	<b>-67,918.23</b>	<b>49.15%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-214,861.00	.00	125,462.05	17,800.77	-89,398.95	58.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	27,915.90	.00	-4,584.10	85.90%
6300 - SUPPLIES AND MATERIALS	-9,150.00	279.90	311.82	17.00	-8,558.28	3.41%
6400 - OTHER OPERATING COSTS	-43,300.00	1,877.15	7,868.25	349.99	-33,554.60	18.17%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-299,811.00</b>	<b>2,157.05</b>	<b>161,558.02</b>	<b>18,167.76</b>	<b>-136,095.93</b>	<b>53.89%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,961.00	.00	6,979.31	998.02	-4,981.69	58.35%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-11,961.00</b>	<b>.00</b>	<b>6,979.31</b>	<b>998.02</b>	<b>-4,981.69</b>	<b>58.35%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-753,010.00	.00	440,235.73	62,309.62	-312,774.27	58.46%
6300 - SUPPLIES AND MATERIALS	-10,305.00	3,296.74	6,207.13	1,165.69	-801.13	60.23%
6400 - OTHER OPERATING COSTS	-25,590.00	8,963.49	7,036.74	385.00	-9,589.77	27.50%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-788,905.00</b>	<b>12,260.23</b>	<b>453,479.60</b>	<b>63,860.31</b>	<b>-323,165.17</b>	<b>57.48%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-277,153.00	.00	160,741.98	23,010.16	-116,411.02	58.00%
6300 - SUPPLIES AND MATERIALS	-8,520.00	205.95	2,812.35	992.86	-5,501.70	33.01%
6400 - OTHER OPERATING COSTS	-1,200.00	207.00	660.19	68.07	-332.81	55.02%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-286,873.00</b>	<b>412.95</b>	<b>164,214.52</b>	<b>24,071.09</b>	<b>-122,245.53</b>	<b>57.24%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,435.00	.00	79,413.74	9,751.03	-58,021.26	57.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	491.73	6,277.87	1,359.81	-2,230.40	69.75%
6400 - OTHER OPERATING COSTS	-17,100.00	200.00	6,230.84	985.14	-10,669.16	36.44%
<b>Total Function33 HEALTH SERVICES</b>	<b>-164,535.00</b>	<b>691.73</b>	<b>91,922.45</b>	<b>12,095.98</b>	<b>-71,920.82</b>	<b>55.87%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-256,406.00	.00	122,018.71	16,915.20	-134,387.29	47.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	7,500.00	39,273.21	6,189.17	6,523.21	97.57%
6300 - SUPPLIES AND MATERIALS	-206,000.00	9,102.00	112,026.67	10,719.43	-84,871.33	54.38%
6400 - OTHER OPERATING COSTS	-38,330.00	170.00	9,232.92	3,351.02	-28,927.08	24.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-325,000.00	140,944.00	123,455.83	.00	-60,600.17	37.99%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-865,986.00</b>	<b>157,716.00</b>	<b>406,007.34</b>	<b>37,174.82</b>	<b>-302,262.66</b>	<b>46.88%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-4,184.00	.00	1,538.93	156.04	-2,645.07	36.78%
<b>Total Function35 FOOD SERVICES</b>	<b>-4,184.00</b>	<b>.00</b>	<b>1,538.93</b>	<b>156.04</b>	<b>-2,645.07</b>	<b>36.78%</b>

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-480,360.00	.00	275,680.24	34,699.18	-204,679.76	57.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,950.00	8,563.65	18,004.99	107.99	-44,381.36	25.38%
6300 - SUPPLIES AND MATERIALS	-149,330.00	7,550.43	97,091.95	4,166.50	-44,687.62	65.02%
6400 - OTHER OPERATING COSTS	-217,500.00	26,682.12	172,916.29	14,188.93	-17,901.59	79.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	13,968.00	51,032.00	16,394.51	.00	78.51%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-983,140.00</b>	<b>56,764.20</b>	<b>614,725.47</b>	<b>69,557.11</b>	<b>-311,650.33</b>	<b>62.53%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-266,286.00	.00	155,396.56	22,212.90	-110,889.44	58.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-393,500.00	3,440.00	266,158.57	10,932.79	-123,901.43	67.64%
6300 - SUPPLIES AND MATERIALS	-44,500.00	795.04	22,010.14	2,572.52	-21,694.82	49.46%
6400 - OTHER OPERATING COSTS	-282,500.00	8,092.59	45,556.88	4,990.26	-228,850.53	16.13%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-986,786.00</b>	<b>12,327.63</b>	<b>489,122.15</b>	<b>40,708.47</b>	<b>-485,336.22</b>	<b>49.57%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-650,461.00	.00	352,536.73	48,924.34	-297,924.27	54.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	8,000.00	406,240.73	73,375.41	-534,759.27	42.81%
6300 - SUPPLIES AND MATERIALS	-170,000.00	25,560.70	104,531.47	15,049.14	-39,907.83	61.49%
6400 - OTHER OPERATING COSTS	-406,580.00	600.00	388,695.04	.00	-17,284.96	95.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-67,000.00	.00	28,500.00	.00	-38,500.00	42.54%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,243,041.00</b>	<b>34,160.70</b>	<b>1,280,503.97</b>	<b>137,348.89</b>	<b>-928,376.33</b>	<b>57.09%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,712.00	.00	9,623.43	1,375.41	-91,088.57	9.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,200.00	.00	1,100.00	200.00	-209,100.00	.52%
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	5,643.91	650.00	-49,856.09	10.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	8,220.00	139,295.79	19,587.00	-2,484.21	92.86%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-556,412.00</b>	<b>8,220.00</b>	<b>157,503.13</b>	<b>21,812.41</b>	<b>-390,688.87</b>	<b>28.31%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-407,873.00	.00	238,991.49	33,537.59	-168,881.51	58.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	.00	74,954.36	.00	-2,045.64	97.34%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	1,325.00	2,054.93	.00	-6,620.07	20.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-275,000.00	.00	273,040.00	.00	-1,960.00	99.29%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-777,073.00</b>	<b>1,325.00</b>	<b>589,040.78</b>	<b>33,537.59</b>	<b>-186,707.22</b>	<b>75.80%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-151,404.00	63,494.00	76,786.54	.00	-11,123.46	50.72%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-151,404.00</b>	<b>63,494.00</b>	<b>76,786.54</b>	<b>.00</b>	<b>-11,123.46</b>	<b>50.72%</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>403,050.37</b>	<b>7,992,656.02</b>	<b>881,436.89</b>	<b>-6,619,230.61</b>	<b>53.23%</b>

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

Fund 240 / 4 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	110,000.00	-9,506.00	-64,679.17	45,320.83	58.80%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>110,000.00</b>	<b>-9,506.00</b>	<b>-64,679.17</b>	<b>45,320.83</b>	<b>58.80%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-3,159.17	-3,159.17	1,840.83	63.18%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	-2,127.73	-2,127.73	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>-3,159.17</b>	<b>-5,286.90</b>	<b>-286.90</b>	<b>105.74%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	710,000.00	-133,976.08	-448,624.80	261,375.20	63.19%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-47,736.63	-47,736.63	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>710,000.00</b>	<b>-133,976.08</b>	<b>-496,361.43</b>	<b>213,638.57</b>	<b>69.91%</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>-146,641.25</b>	<b>-566,327.50</b>	<b>288,672.50</b>	<b>66.24%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 4 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	-378,717.00	.00	218,339.08	26,979.44	-160,377.92	57.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,429.00	.00	-2,571.00	48.58%
6300 - SUPPLIES AND MATERIALS	-462,783.00	37,400.00	270,389.02	37,880.13	-154,993.98	58.43%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	804.03	.00	-7,695.97	9.46%
<b>Total Function35 FOOD SERVICES</b>	<b>-855,000.00</b>	<b>37,400.00</b>	<b>491,961.13</b>	<b>64,859.57</b>	<b>-325,638.87</b>	<b>57.54%</b>
<b>Total Expenditures</b>	<b>-855,000.00</b>	<b>37,400.00</b>	<b>491,961.13</b>	<b>64,859.57</b>	<b>-325,638.87</b>	<b>57.54%</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	633,032.00	-17,132.58	-619,757.41	13,274.59	97.90%
5740 - OTHER REVENUES LOCAL SOURCES	5,000.00	-3,646.49	-14,943.13	-9,943.13	298.86%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>638,032.00</b>	<b>-20,779.07</b>	<b>-634,700.54</b>	<b>3,331.46</b>	<b>99.48%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-95,988.00	-95,988.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-95,988.00</b>	<b>-95,988.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>638,032.00</b>	<b>-20,779.07</b>	<b>-730,688.54</b>	<b>-92,656.54</b>	<b>114.52%</b>

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

Fund 511 / 4 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	-638,032.00	.00	40,512.50	.00	-597,519.50	6.35%
<b>Total Function71 DEBT SERVICE</b>	<b>-638,032.00</b>	<b>.00</b>	<b>40,512.50</b>	<b>.00</b>	<b>-597,519.50</b>	<b>6.35%</b>
<b>Total Expenditures</b>	<b>-638,032.00</b>	<b>.00</b>	<b>40,512.50</b>	<b>.00</b>	<b>-597,519.50</b>	<b>6.35%</b>