

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

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	-82,863.74	-5,325,240.53	-338,573.53	106.79%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-35,025.84	-270,831.99	-215,831.99	492.42%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-44,300.60	-4,300.60	110.75%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>5,081,667.00</b>	<b>-117,889.58</b>	<b>-5,640,373.12</b>	<b>-558,706.12</b>	<b>110.99%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,162,070.00	-334,259.00	-4,868,120.00	2,293,950.00	67.97%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-48,132.00	-48,132.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-46,592.03	-361,582.52	276,542.48	56.66%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,800,195.00</b>	<b>-380,851.03</b>	<b>-5,277,834.52</b>	<b>2,522,360.48</b>	<b>67.66%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-3,310.21	-145,336.73	4,663.27	96.89%
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>150,000.00</b>	<b>-3,310.21</b>	<b>-145,336.73</b>	<b>4,663.27</b>	<b>96.89%</b>
<b>Total Revenue Local-State-Federal</b>	<b>13,031,862.00</b>	<b>-502,050.82</b>	<b>-11,063,544.37</b>	<b>1,968,317.63</b>	<b>84.90%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 3 GENERAL FUND

As of May

	<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	2,946,923.59	328,214.67	-919,842.41	76.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	1,900.00	208,324.34	16,733.88	-64,775.66	75.75%
6300 - SUPPLIES AND MATERIALS	-481,750.00	67,865.62	410,707.20	112,943.85	-3,177.18	85.25%
6400 - OTHER OPERATING COSTS	-37,500.00	891.00	21,055.60	.00	-15,553.40	56.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,000.00	10,126.98	82,268.48	12,935.44	-2,604.54	86.60%
<b>Total Function11 INSTRUCTION</b>	<b>-4,756,016.00</b>	<b>80,783.60</b>	<b>3,669,279.21</b>	<b>470,827.84</b>	<b>-1,005,953.19</b>	<b>77.15%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-83,873.00	.00	55,229.45	6,080.20	-28,643.55	65.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,492.50	.00	-1,507.50	74.88%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,294.25	6,668.97	1,107.62	-4,766.78	48.57%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-103,603.00</b>	<b>2,294.25</b>	<b>66,390.92</b>	<b>7,187.82</b>	<b>-34,917.83</b>	<b>64.08%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-185,883.00	.00	140,101.78	16,247.43	-45,781.22	75.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	27,576.85	937.50	-4,923.15	84.85%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	3,127.95	.00	-6,022.05	34.19%
6400 - OTHER OPERATING COSTS	-43,300.00	1,113.71	19,284.50	412.05	-22,901.79	44.54%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-270,833.00</b>	<b>1,113.71</b>	<b>190,091.08</b>	<b>17,596.98</b>	<b>-79,628.21</b>	<b>70.19%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,806.00	.00	9,621.37	1,067.15	-3,184.63	75.13%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-12,806.00</b>	<b>.00</b>	<b>9,621.37</b>	<b>1,067.15</b>	<b>-3,184.63</b>	<b>75.13%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-792,027.00	.00	594,887.52	66,374.55	-197,139.48	75.11%
6300 - SUPPLIES AND MATERIALS	-10,305.00	.00	9,873.63	4,380.22	-431.37	95.81%
6400 - OTHER OPERATING COSTS	-25,590.00	3,621.51	13,050.96	2,109.64	-8,917.53	51.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-827,922.00</b>	<b>3,621.51</b>	<b>617,812.11</b>	<b>72,864.41</b>	<b>-206,488.38</b>	<b>74.62%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-280,488.00	.00	164,097.12	18,247.98	-116,390.88	58.50%
6300 - SUPPLIES AND MATERIALS	-8,520.00	152.92	5,476.18	1,247.35	-2,890.90	64.27%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	872.44	.00	-327.56	72.70%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-290,208.00</b>	<b>152.92</b>	<b>170,445.74</b>	<b>19,495.33</b>	<b>-119,609.34</b>	<b>58.73%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-152,239.00	.00	122,926.14	14,785.53	-29,312.86	80.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	442.93	.00	.00	-557.07	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	509.48	8,310.57	275.10	-179.95	92.34%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	8,912.47	985.08	-8,187.53	52.12%
<b>Total Function33 HEALTH SERVICES</b>	<b>-179,339.00</b>	<b>952.41</b>	<b>140,149.18</b>	<b>16,045.71</b>	<b>-38,237.41</b>	<b>78.15%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-251,792.00	.00	206,013.82	54,495.59	-45,778.18	81.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	33,005.00	7,730.11	1,252.53	485.11	19.21%
6300 - SUPPLIES AND MATERIALS	-206,000.00	9,239.20	103,441.09	12,772.54	-93,319.71	50.21%
6400 - OTHER OPERATING COSTS	-38,330.00	510.00	11,287.37	1,233.07	-26,532.63	29.45%
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>220,370.20</b>	<b>365,467.39</b>	<b>69,753.73</b>	<b>-300,534.41</b>	<b>41.23%</b>

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 GENERAL FUND

As of May

	<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	3,766.83	168.60	-25,263.17	12.98%
<b>Total Function35 FOOD SERVICES</b>	<b>-29,030.00</b>	<b>.00</b>	<b>3,766.83</b>	<b>168.60</b>	<b>-25,263.17</b>	<b>12.98%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-479,187.00	.00	363,297.03	54,661.84	-115,889.97	75.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,950.00	21,567.89	27,643.56	4,255.36	-18,738.55	40.68%
6300 - SUPPLIES AND MATERIALS	-144,330.00	8,470.81	113,828.47	20,142.75	-22,030.72	78.87%
6400 - OTHER OPERATING COSTS	-217,500.00	28,090.91	194,876.84	16,813.09	5,467.75	89.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	54,438.00	289.00	-10,562.00	83.75%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-973,967.00</b>	<b>58,129.61</b>	<b>754,083.90</b>	<b>96,162.04</b>	<b>-161,753.49</b>	<b>77.42%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,776.00	.00	183,128.42	20,372.11	-61,647.58	74.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	315,311.68	45,299.47	-47,188.32	86.98%
6300 - SUPPLIES AND MATERIALS	-44,500.00	909.65	17,252.92	3,075.15	-26,337.43	38.77%
6400 - OTHER OPERATING COSTS	-82,500.00	9,624.89	33,288.06	4,522.94	-39,587.05	40.35%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-734,276.00</b>	<b>10,534.54</b>	<b>548,981.08</b>	<b>73,269.67</b>	<b>-174,760.38</b>	<b>74.76%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-583,010.00	.00	434,584.99	46,425.57	-148,425.01	74.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	.00	613,230.24	88,792.61	-335,769.76	64.62%
6300 - SUPPLIES AND MATERIALS	-170,000.00	17,343.65	140,775.32	27,131.14	-11,881.03	82.81%
6400 - OTHER OPERATING COSTS	-360,580.00	600.00	319,803.94	2,610.19	-40,176.06	88.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-426,000.00	.00	436,488.28	34,283.18	10,488.28	102.46%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,488,590.00</b>	<b>17,943.65</b>	<b>1,944,882.77</b>	<b>199,242.69</b>	<b>-525,763.58</b>	<b>78.15%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,674.00	.00	49,724.12	34,617.39	-50,949.88	49.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-152,000.00	78,547.92	24,510.00	200.00	-48,942.08	16.12%
6300 - SUPPLIES AND MATERIALS	-118,000.00	.00	110,404.58	24,000.00	-7,595.42	93.56%
6400 - OTHER OPERATING COSTS	-55,209.00	3,987.88	10,117.55	1,024.93	-41,103.57	18.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-106,000.00	50,881.00	125,166.52	.00	70,047.52	118.08%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-531,883.00</b>	<b>133,416.80</b>	<b>319,922.77</b>	<b>59,842.32</b>	<b>-78,543.43</b>	<b>60.15%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-372,408.00	.00	314,047.33	35,401.93	-58,360.67	84.33%
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	1,538.84	1,538.84	-5,661.16	21.37%
6400 - OTHER OPERATING COSTS	-10,000.00	1,359.08	5,412.53	17.30	-3,228.39	54.13%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-426,608.00</b>	<b>1,359.08</b>	<b>384,498.70</b>	<b>36,958.07</b>	<b>-40,750.22</b>	<b>90.13%</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 May

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 SERVICES</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>530,672.28</b>	<b>9,268,393.05</b>	<b>1,140,482.36</b>	<b>-3,604,796.67</b>	<b>69.15%</b>

## Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

As of May

	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	-6,137.65	-71,526.84	33,473.16	68.12%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>105,000.00</b>	<b>-6,137.65</b>	<b>-71,526.84</b>	<b>33,473.16</b>	<b>68.12%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,182.90	1,817.10	63.66%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>-3,182.90</b>	<b>1,817.10</b>	<b>63.66%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	710,000.00	-72,154.38	-580,632.10	129,367.90	81.78%
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>-72,154.38</b>	<b>-617,086.10</b>	<b>92,913.90</b>	<b>86.91%</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>850,000.00</b>	<b>-78,292.03</b>	<b>-691,795.84</b>	<b>158,204.16</b>	<b>81.39%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

As of May

	<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	274,186.06	29,685.71	-89,672.94	75.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,364.00	.00	-2,636.00	47.28%
6300 - SUPPLIES AND MATERIALS	-472,641.00	10,119.14	294,616.65	36,765.45	-167,905.21	62.33%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	936.10	.00	-7,563.90	11.01%
<b>Total Function35 FOOD SERVICES</b>	<b>-850,000.00</b>	<b>10,119.14</b>	<b>572,102.81</b>	<b>66,451.16</b>	<b>-267,778.05</b>	<b>67.31%</b>
<b>Total Expenditures</b>	<b>-850,000.00</b>	<b>10,119.14</b>	<b>572,102.81</b>	<b>66,451.16</b>	<b>-267,778.05</b>	<b>67.31%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 3 DEBT SERVICE FUND

As of May

	<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	-10,335.04	-669,722.14	-35,708.14	105.63%
5740 - OTHER REVENUES LOCAL SOURCES	1,000.00	-3,546.23	-16,311.90	-15,311.90	1631.19%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>635,014.00</b>	<b>-13,881.27</b>	<b>-686,034.04</b>	<b>-51,020.04</b>	<b>108.03%</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>-13,881.27</b>	<b>-692,130.04</b>	<b>-57,116.04</b>	<b>108.99%</b>

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 3 DEBT SERVICE FUND

As of May

	<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 Function 71 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>