

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

Fund 199 / 6 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	4,736,589.00	-65,659.76	-4,359,549.18	377,039.82	92.04%
5740 - OTHER REVENUES LOCAL SOURCES	3,885,000.00	-149,087.50	-1,965,712.75	1,919,287.25	50.60%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-44,557.00	-4,557.00	111.39%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>8,661,589.00</b>	<b>-214,747.26</b>	<b>-6,369,818.93</b>	<b>2,291,770.07</b>	<b>73.54%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,015,731.00	-42,302.00	-5,856,388.00	4,159,343.00	58.47%
5830 - REV/STATE AGENCIES (NOT TEA)	860,000.00	-51,751.73	-362,010.37	497,989.63	42.09%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,875,731.00</b>	<b>-94,053.73</b>	<b>-6,218,398.37</b>	<b>4,657,332.63</b>	<b>57.18%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-1,560.07	-5,154.37	144,845.63	3.44%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	.00	65,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>215,000.00</b>	<b>-1,560.07</b>	<b>-5,154.37</b>	<b>209,845.63</b>	<b>2.40%</b>
<b>Total Revenue Local-State-Federal</b>	<b>19,752,320.00</b>	<b>-310,361.06</b>	<b>-12,593,371.67</b>	<b>7,158,948.33</b>	<b>63.76%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 6 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	-6,222,922.00	.00	3,839,955.21	520,752.09	-2,382,966.79	61.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-279,000.00	18,743.75	152,382.83	12,989.91	-107,873.42	54.62%
6300 - SUPPLIES AND MATERIALS	-341,470.00	38,084.98	193,885.32	54,340.93	-109,499.70	56.78%
6400 - OTHER OPERATING COSTS	-27,500.00	4,725.00	6,284.00	.00	-16,491.00	22.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,000.00	.00	97,869.06	.00	-10,130.94	90.62%
<b>Total Function11 INSTRUCTION</b>	<b>-6,978,892.00</b>	<b>61,553.73</b>	<b>4,290,376.42</b>	<b>588,082.93</b>	<b>-2,626,961.85</b>	<b>61.48%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-51,353.00	.00	33,183.47	4,620.27	-18,169.53	64.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	4,200.00	1,707.43	422.64	-7,822.57	12.44%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-66,083.00</b>	<b>4,200.00</b>	<b>34,890.90</b>	<b>5,042.91</b>	<b>-26,992.10</b>	<b>52.80%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-171,202.00	.00	99,859.23	14,102.62	-71,342.77	58.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	.00	52,646.45	.00	5,146.45	110.83%
6300 - SUPPLIES AND MATERIALS	-9,150.00	115.98	319.85	.00	-8,714.17	3.50%
6400 - OTHER OPERATING COSTS	-38,300.00	2,183.02	15,336.10	1,325.00	-20,780.88	40.04%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-266,152.00</b>	<b>2,299.00</b>	<b>168,161.63</b>	<b>15,427.62</b>	<b>-95,691.37</b>	<b>63.18%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,984.00	.00	7,762.84	1,107.51	-5,221.16	59.79%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-12,984.00</b>	<b>.00</b>	<b>7,762.84</b>	<b>1,107.51</b>	<b>-5,221.16</b>	<b>59.79%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-804,740.00	.00	473,321.27	67,183.12	-331,418.73	58.82%
6300 - SUPPLIES AND MATERIALS	-10,305.00	276.95	1,980.69	.00	-8,047.36	19.22%
6400 - OTHER OPERATING COSTS	-25,590.00	331.95	8,247.93	671.49	-17,010.12	32.23%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-840,635.00</b>	<b>608.90</b>	<b>483,549.89</b>	<b>67,854.61</b>	<b>-356,476.21</b>	<b>57.52%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-323,269.00	.00	187,823.61	26,831.57	-135,445.39	58.10%
6300 - SUPPLIES AND MATERIALS	-8,520.00	379.46	4,361.40	1,000.00	-3,779.14	51.19%
6400 - OTHER OPERATING COSTS	-1,200.00	565.00	738.08	362.94	103.08	61.51%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-332,989.00</b>	<b>944.46</b>	<b>192,923.09</b>	<b>28,194.51</b>	<b>-139,121.45</b>	<b>57.94%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,963.00	.00	155,579.15	20,511.67	-62,383.85	71.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,540.84	4,454.72	1,669.45	-3,004.44	49.50%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	2,303.49	378.50	-5,296.51	30.31%
<b>Total Function33 HEALTH SERVICES</b>	<b>-235,563.00</b>	<b>1,540.84</b>	<b>162,337.36</b>	<b>22,559.62</b>	<b>-71,684.80</b>	<b>68.91%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-292,485.00	.00	131,474.33	19,558.22	-161,010.67	44.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	32,500.00	24,923.95	4,939.39	10,923.95	53.60%
6300 - SUPPLIES AND MATERIALS	-206,000.00	4,025.99	72,710.49	17,181.94	-129,263.52	35.30%
6400 - OTHER OPERATING COSTS	-17,750.00	405.00	11,413.89	2,897.41	-5,931.11	64.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-637,735.00</b>	<b>36,930.99</b>	<b>240,522.66</b>	<b>44,576.96</b>	<b>-360,281.35</b>	<b>37.72%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,369.00	.00	1,356.45	197.41	-1,012.55	57.26%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,369.00</b>	<b>.00</b>	<b>1,356.45</b>	<b>197.41</b>	<b>-1,012.55</b>	<b>57.26%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 6 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	-475,151.00	.00	279,613.67	36,449.53	-195,537.33	58.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	14,100.00	29,500.57	300.00	-16,849.43	48.80%
6300 - SUPPLIES AND MATERIALS	-149,330.00	7,701.78	66,532.18	2,361.20	-75,096.04	44.55%
6400 - OTHER OPERATING COSTS	-227,300.00	21,060.04	169,267.13	22,773.11	-36,972.83	74.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	864.00	18,137.55	2,052.84	-45,998.45	27.90%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-977,231.00</b>	<b>43,725.82</b>	<b>563,051.10</b>	<b>63,936.68</b>	<b>-370,454.08</b>	<b>57.62%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-287,534.00	.00	167,521.25	23,931.47	-120,012.75	58.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-453,500.00	6,800.00	332,323.40	67,702.60	-114,376.60	73.28%
6300 - SUPPLIES AND MATERIALS	-44,500.00	867.51	10,999.88	3,056.44	-32,632.61	24.72%
6400 - OTHER OPERATING COSTS	-77,000.00	8,273.92	21,601.08	5,657.78	-47,125.00	28.05%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-862,534.00</b>	<b>15,941.43</b>	<b>532,445.61</b>	<b>100,348.29</b>	<b>-314,146.96</b>	<b>61.73%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-673,943.00	.00	384,019.89	54,712.33	-289,923.11	56.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-940,000.00	1,050.00	395,164.67	61,675.29	-543,785.33	42.04%
6300 - SUPPLIES AND MATERIALS	-170,000.00	18,196.07	99,087.03	15,155.74	-52,716.90	58.29%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	496,424.58	3,470.33	-10,155.42	98.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	16,071.00	.00	-58,929.00	21.43%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,365,523.00</b>	<b>19,246.07</b>	<b>1,390,767.17</b>	<b>135,013.69</b>	<b>-955,509.76</b>	<b>58.79%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-45,000.00	.00	.00	.00	-45,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-257,000.00	.00	1,888.00	.00	-255,112.00	.73%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	943.98	43.98	-39,056.02	2.36%
6400 - OTHER OPERATING COSTS	-54,500.00	3,396.95	11,912.49	.00	-39,190.56	21.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	5,491.45	.00	491.45	109.83%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-401,500.00</b>	<b>3,396.95</b>	<b>20,235.92</b>	<b>43.98</b>	<b>-377,867.13</b>	<b>5.04%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-412,393.00	.00	238,257.44	33,990.86	-174,135.56	57.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-81,000.00	67,758.65	1,800.00	.00	-11,441.35	2.22%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	1,429.95	.00	-5,770.05	19.86%
6400 - OTHER OPERATING COSTS	-10,000.00	365.00	3,835.32	330.00	-5,799.68	38.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-340,000.00	336,010.70	.00	.00	-3,989.30	-.00%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-850,593.00</b>	<b>404,134.35</b>	<b>245,322.71</b>	<b>34,320.86</b>	<b>-201,135.94</b>	<b>28.84%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,004,037.00	.87	4,907,821.69	244,526.11	-96,214.44	98.08%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-5,004,037.00</b>	<b>.87</b>	<b>4,907,821.69</b>	<b>244,526.11</b>	<b>-96,214.44</b>	<b>98.08%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-525,000.00	.00	.00	.00	-525,000.00	-.00%
<b>Total Function93 PAYMENTS-SHARED SERVICES</b>	<b>-525,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-525,000.00</b>	<b>-.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-482,500.00	.00	.00	.00	-482,500.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-482,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-482,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-20,842,320.00</b>	<b>594,523.41</b>	<b>13,241,525.44</b>	<b>1,351,233.69</b>	<b>-7,006,271.15</b>	<b>63.53%</b>

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

Fund 240 / 6 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	40,000.00	-72,202.31	-84,997.93	-44,997.93	212.49%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>40,000.00</b>	<b>-72,202.31</b>	<b>-84,997.93</b>	<b>-44,997.93</b>	<b>212.49%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,167.81	1,832.19	63.36%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>-3,167.81</b>	<b>1,832.19</b>	<b>63.36%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	975,000.00	-24,462.40	-458,402.91	516,597.09	47.02%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>975,000.00</b>	<b>-24,462.40</b>	<b>-458,402.91</b>	<b>516,597.09</b>	<b>47.02%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	10,000.00	.00	.00	10,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,030,000.00</b>	<b>-96,664.71</b>	<b>-546,568.65</b>	<b>483,431.35</b>	<b>53.06%</b>

	<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	-381,471.00	.00	229,055.75	31,308.36	-152,415.25	60.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,886.00	.00	-2,114.00	57.72%
6300 - SUPPLIES AND MATERIALS	-627,029.00	41,350.00	356,906.79	62,078.47	-228,772.21	56.92%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	900.00	.00	-5,600.00	13.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,030,000.00</b>	<b>41,350.00</b>	<b>589,748.54</b>	<b>93,386.83</b>	<b>-398,901.46</b>	<b>57.26%</b>
<b>Total Expenditures</b>	<b>-1,030,000.00</b>	<b>41,350.00</b>	<b>589,748.54</b>	<b>93,386.83</b>	<b>-398,901.46</b>	<b>57.26%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

As of March

Fund 511 / 6 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	636,825.00	-8,260.85	-593,558.92	43,266.08	93.21%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-3,415.74	-15,202.96	-13,202.96	760.15%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>638,825.00</b>	<b>-11,676.59</b>	<b>-608,761.88</b>	<b>30,063.12</b>	<b>95.29%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-85,694.00	-85,694.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-85,694.00</b>	<b>-85,694.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>638,825.00</b>	<b>-11,676.59</b>	<b>-694,455.88</b>	<b>-55,630.88</b>	<b>108.71%</b>

	<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	-638,825.00	.00	21,787.50	.00	-617,037.50	3.41%
<b>Total Function 71 DEBT SERVICE</b>	<b>-638,825.00</b>	<b>.00</b>	<b>21,787.50</b>	<b>.00</b>	<b>-617,037.50</b>	<b>3.41%</b>
<b>Total Expenditures</b>	<b>-638,825.00</b>	<b>.00</b>	<b>21,787.50</b>	<b>.00</b>	<b>-617,037.50</b>	<b>3.41%</b>