

	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	3,976,736.00	-172,320.09	-4,134,306.02	-157,570.02	103.96%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-1,183.59	-37,433.89	17,566.11	68.06%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-1,762.51	-68,250.43	-28,250.43	170.63%
Total REVENUE-LOCAL AND INTERMEDIATE	4,071,736.00	-175,266.19	-4,239,990.34	-168,254.34	104.13%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,238,506.00	-70,145.00	-3,970,350.00	4,268,156.00	48.19%
5830 - REV/STATE AGENCIES (NOT TEA)	821,733.00	-142,952.86	-448,897.69	372,835.31	54.63%
Total STATE PROGRAM REVENUES	9,060,239.00	-213,097.86	-4,419,247.69	4,640,991.31	48.78%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	-73,152.00	-73,152.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-73,152.00	-73,152.00	.00%
Total Revenue Local-State-Federal	13,131,975.00	-388,364.05	-8,732,390.03	4,399,584.97	66.50%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,664,967.00	.00	3,389,959.46	429,516.97	-2,275,007.54	59.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-245,500.00	23,154.25	181,888.58	19,573.69	-40,457.17	74.09%
6300 - SUPPLIES AND MATERIALS	-337,840.00	93,611.28	428,568.31	1,380.58	184,339.59	126.86%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	10,353.50	585.00	-22,146.50	31.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	58,955.00	4,280.00	-4,045.00	93.58%
Total Function11 INSTRUCTION	-6,343,807.00	116,765.53	4,069,724.85	455,336.24	-2,157,316.62	64.15%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,686.00	.00	52,911.10	7,529.34	-32,774.90	61.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,000.00	.00	-2,000.00	66.67%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,863.80	6,295.46	79.65	-4,570.74	45.85%
Total Function12 INSTRUCTIONAL	-105,416.00	2,863.80	63,206.56	7,608.99	-39,345.64	59.96%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,965.00	.00	117,734.81	16,833.42	-82,230.19	58.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,500.00	.00	30,692.90	.00	192.90	100.63%
6300 - SUPPLIES AND MATERIALS	-9,150.00	705.59	817.57	262.11	-7,626.84	8.94%
6400 - OTHER OPERATING COSTS	-49,450.00	719.86	3,085.52	779.63	-45,644.62	6.24%
Total Function13 CURRICULUM & STAFF	-289,065.00	1,425.45	152,330.80	17,875.16	-135,308.75	52.70%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,414.00	.00	6,702.40	951.11	-4,711.60	58.72%
Total Function21 INSTRUCTIONAL	-11,414.00	.00	6,702.40	951.11	-4,711.60	58.72%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-749,224.00	.00	448,687.87	61,018.63	-300,536.13	59.89%
6300 - SUPPLIES AND MATERIALS	-10,305.00	3,767.14	5,722.54	697.85	-815.32	55.53%
6400 - OTHER OPERATING COSTS	-25,590.00	1,198.37	5,269.07	640.55	-19,122.56	20.59%
Total Function23 SCHOOL LEADERSHIP	-785,119.00	4,965.51	459,679.48	62,357.03	-320,474.01	58.55%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-137,770.00	.00	80,501.23	11,499.43	-57,268.77	58.43%
6300 - SUPPLIES AND MATERIALS	-5,520.00	900.00	931.85	.00	-3,688.15	16.88%
6400 - OTHER OPERATING COSTS	-950.00	.00	585.00	.00	-365.00	61.58%
Total Function31 GUIDANCE AND	-144,240.00	900.00	82,018.08	11,499.43	-61,321.92	56.86%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,232.00	.00	129,029.46	17,665.27	-58,202.54	68.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,632.71	2,890.73	377.99	-4,476.56	32.12%
6400 - OTHER OPERATING COSTS	-18,600.00	200.00	5,218.31	1,026.13	-13,181.69	28.06%
Total Function33 HEALTH SERVICES	-215,832.00	1,832.71	137,138.50	19,069.39	-76,860.79	63.54%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-216,286.00	.00	126,045.26	19,342.39	-90,240.74	58.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-39,950.00	8,300.00	27,706.22	373.00	-3,943.78	69.35%
6300 - SUPPLIES AND MATERIALS	-101,700.00	7,200.00	43,637.37	8,095.84	-50,862.63	42.91%
6400 - OTHER OPERATING COSTS	-6,330.00	370.00	4,545.00	780.00	-1,415.00	71.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-101,000.00	.00	100,595.00	.00	-405.00	99.60%
Total Function34 STUDENT TRANSPORTATION	-465,266.00	15,870.00	302,528.85	28,591.23	-146,867.15	65.02%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-23,703.00	.00	13,791.14	1,975.26	-9,911.86	58.18%
Total Function35 FOOD SERVICES	-23,703.00	.00	13,791.14	1,975.26	-9,911.86	58.18%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-564,580.00	.00	260,759.12	37,318.69	-303,820.88	46.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,850.59	2,325.10	17,535.64	1,100.00	-47,989.85	25.84%
6300 - SUPPLIES AND MATERIALS	-144,468.00	15,846.85	106,168.93	3,922.35	-22,452.22	73.49%
6400 - OTHER OPERATING COSTS	-198,500.00	6,696.09	154,067.59	25,186.74	-37,736.32	77.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,511.41	2,600.00	62,911.41	7,400.00	.00	96.03%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,040,910.00	27,468.04	601,442.69	74,927.78	-411,999.27	57.78%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-419,362.50	.00	151,034.55	19,915.78	-268,327.95	36.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-324,500.00	1,620.00	216,758.64	46,730.78	-106,121.36	66.80%
6300 - SUPPLIES AND MATERIALS	-28,800.00	2,790.86	21,190.98	1,863.55	-4,818.16	73.58%
6400 - OTHER OPERATING COSTS	-70,500.00	2,750.00	19,108.44	3,182.00	-48,641.56	27.10%
Total Function41 GENERAL ADMINISTRATION	-843,162.50	7,160.86	408,092.61	71,692.11	-427,909.03	48.40%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-657,267.00	.00	356,235.65	50,015.19	-301,031.35	54.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,000.00	1,500.00	384,842.19	53,854.68	-212,657.81	64.25%
6300 - SUPPLIES AND MATERIALS	-143,000.00	23,753.24	84,452.56	19,145.65	-34,794.20	59.06%
6400 - OTHER OPERATING COSTS	-240,580.00	.00	195,289.00	2,254.50	-45,291.00	81.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-85,000.00	.00	86,448.73	41,202.50	1,448.73	101.70%
Total Function51 PLANT MAINTENANCE &	-1,724,847.00	25,253.24	1,107,268.13	166,472.52	-592,325.63	64.20%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-106,080.00	.00	14,999.22	1,874.64	-91,080.78	14.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	.00	.00	-83,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	932.84	.00	-27,067.16	3.33%
6400 - OTHER OPERATING COSTS	-47,500.00	.00	14,318.90	5,440.00	-33,181.10	30.15%
Total Function52 SECURITY & MONITORING	-264,580.00	.00	30,250.96	7,314.64	-234,329.04	11.43%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-331,878.00	.00	201,764.88	29,168.74	-130,113.12	60.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	36,000.00	.00	-1,000.00	97.30%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	534.00	.00	-9,466.00	5.34%
Total Function53 DATA PROCESSING	-386,078.00	.00	238,298.88	29,168.74	-147,779.12	61.72%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-179,000.00	48,296.14	218,630.29	26,770.00	87,926.43	122.14%
Total Function81 FACILITIES ACQ &	-179,000.00	48,296.14	218,630.29	26,770.00	87,926.43	122.14%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-200,000.00	.00	.00	.00	-200,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Function00 OTHER USES	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Expenditures	-13,546,439.50	252,801.28	7,891,104.22	981,609.63	-5,402,534.00	58.25%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 1 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	-2,792.25	-21,584.38	83,415.62	20.56%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-2,792.25	-21,584.38	83,415.62	20.56%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	598,597.00	.00	-20,261.36	578,335.64	3.38%
Total FEDERAL PROGRAM REVENUES	598,597.00	.00	-20,261.36	578,335.64	3.38%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	738,597.00	-2,792.25	-41,845.74	696,751.26	5.67%

	<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	-289,378.00	.00	190,590.65	26,651.23	-98,787.35	65.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,055.00	.00	-2,945.00	41.10%
6300 - SUPPLIES AND MATERIALS	-435,719.00	.00	23,107.24	962.10	-412,611.76	5.30%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	1,800.00	.00	-6,700.00	21.18%
Total Function35 FOOD SERVICES	-738,597.00	.00	217,552.89	27,613.33	-521,044.11	29.45%
Total Expenditures	-738,597.00	.00	217,552.89	27,613.33	-521,044.11	29.45%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 1 DEBT SERVICE FUND

As of March

	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	609,001.00	-25,945.59	-625,233.75	-16,232.75	102.67%
5740 - OTHER REVENUES LOCAL SOURCES	1,632.00	.00	.00	1,632.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	610,633.00	-25,945.59	-625,233.75	-14,600.75	102.39%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	24,193.00	.00	-45,497.00	-21,304.00	188.06%
Total STATE PROGRAM REVENUES	24,193.00	.00	-45,497.00	-21,304.00	188.06%
Total Revenue Local-State-Federal	634,826.00	-25,945.59	-670,730.75	-35,904.75	105.66%

	<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	-634,826.00	.00	64,662.50	.00	-570,163.50	10.19%
Total Function 71 DEBT SERVICE	-634,826.00	.00	64,662.50	.00	-570,163.50	10.19%
Total Expenditures	-634,826.00	.00	64,662.50	.00	-570,163.50	10.19%