

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL 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	3,900,066.00	-132,284.33	-4,066,349.82	-166,283.82	104.26%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-593.72	-5,363.68	49,636.32	9.75%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-55,022.00	-15,022.00	137.56%
Total REVENUE-LOCAL AND INTERMEDIATE	3,995,066.00	-132,878.05	-4,126,735.50	-131,669.50	103.30%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,581,498.00	-34,404.00	-3,446,750.00	4,134,748.00	45.46%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-39,826.75	-282,148.30	355,976.70	44.22%
Total STATE PROGRAM REVENUES	8,219,623.00	-74,230.75	-3,728,898.30	4,490,724.70	45.37%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-3,314.66	-23,492.15	126,507.85	15.66%
Total FEDERAL PROGRAM REVENUES	150,000.00	-3,314.66	-23,492.15	126,507.85	15.66%
Total Revenue Local-State-Federal	12,364,689.00	-210,423.46	-7,879,125.95	4,485,563.05	63.72%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,873,266.00	.00	2,196,198.64	296,408.05	-1,677,067.36	56.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	16,757.35	180,045.68	13,845.12	-70,196.97	67.43%
6300 - SUPPLIES AND MATERIALS	-336,750.00	51,513.51	198,534.76	39,104.84	-86,701.73	58.96%
6400 - OTHER OPERATING COSTS	-32,500.00	972.30	25,070.00	11,034.32	-6,457.70	77.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	4,302.56	22,505.63	.00	-36,191.81	35.72%
Total Function11 INSTRUCTION	-4,572,516.00	73,545.72	2,622,354.71	360,392.33	-1,876,615.57	57.35%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,696.00	.00	54,194.94	7,678.82	-31,501.06	63.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	500.00	.00	-5,500.00	8.33%
6300 - SUPPLIES AND MATERIALS	-13,730.00	4,466.60	5,625.04	3,483.73	-3,638.36	40.97%
Total Function12 INSTRUCTIONAL	-105,426.00	4,466.60	60,319.98	11,162.55	-40,639.42	57.22%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-180,589.00	.00	105,325.74	14,884.57	-75,263.26	58.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	24,115.95	.00	-8,384.05	74.20%
6300 - SUPPLIES AND MATERIALS	-9,150.00	17.86	514.78	296.27	-8,617.36	5.63%
6400 - OTHER OPERATING COSTS	-43,300.00	2,239.08	15,869.05	2,382.72	-25,191.87	36.65%
Total Function13 CURRICULUM & STAFF	-265,539.00	2,256.94	145,825.52	17,563.56	-117,456.54	54.92%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,008.00	.00	6,965.63	995.09	-5,042.37	58.01%
Total Function21 INSTRUCTIONAL	-12,008.00	.00	6,965.63	995.09	-5,042.37	58.01%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-786,670.00	.00	462,173.47	65,522.56	-324,496.53	58.75%
6300 - SUPPLIES AND MATERIALS	-10,305.00	3,078.00	4,101.26	145.00	-3,125.74	39.80%
6400 - OTHER OPERATING COSTS	-25,590.00	2,660.24	9,242.60	2,654.47	-13,687.16	36.12%
Total Function23 SCHOOL LEADERSHIP	-822,565.00	5,738.24	475,517.33	68,322.03	-341,309.43	57.81%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-206,018.00	.00	119,036.34	17,004.97	-86,981.66	57.78%
6300 - SUPPLIES AND MATERIALS	-8,520.00	335.45	2,504.62	111.62	-5,679.93	29.40%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	650.42	47.46	-549.58	54.20%
Total Function31 GUIDANCE AND	-215,738.00	335.45	122,191.38	17,164.05	-93,211.17	56.64%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-120,316.00	.00	72,773.62	7,711.83	-47,542.38	60.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	3,662.74	1,299.24	.00	-2,538.02	17.32%
6400 - OTHER OPERATING COSTS	-18,600.00	200.00	7,073.80	1,017.57	-11,326.20	38.03%
Total Function33 HEALTH SERVICES	-147,416.00	3,862.74	81,146.66	8,729.40	-62,406.60	55.05%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-274,187.00	.00	127,547.87	16,784.58	-146,639.13	46.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	7,500.00	32,700.84	3,150.26	-49.16	81.24%
6300 - SUPPLIES AND MATERIALS	-121,700.00	3,600.00	69,444.88	14,222.58	-48,655.12	57.06%
6400 - OTHER OPERATING COSTS	-8,330.00	850.00	5,411.33	624.98	-2,068.67	64.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	208,756.00	.00	.00	8,756.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-644,467.00	220,706.00	235,104.92	34,782.40	-188,656.08	36.48%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-27,599.00	.00	15,099.77	2,208.62	-12,499.23	54.71%
Total Function35 FOOD SERVICES	-27,599.00	.00	15,099.77	2,208.62	-12,499.23	54.71%

Date Run: 04-04-2022 5:32 PM			Board Report		Program: FIN3050	
Cnty Dist: 072-902			Comparison of Expenditures and Encumbrances to Budget		Page: 3 of 7	
			DUBLIN INDEPENDENT SCHOOL DISTRICT		File ID: C	
Fund 199 / 2 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	-490,587.00	.00	262,393.32	33,252.83	-228,193.68	53.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,750.00	9,858.10	16,646.79	754.00	-27,245.11	30.97%
6300 - SUPPLIES AND MATERIALS	-138,100.00	18,907.89	85,817.39	1,011.52	-33,374.72	62.14%
6400 - OTHER OPERATING COSTS	-205,500.00	18,587.39	167,445.39	18,884.98	-19,467.22	81.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-78,430.00	31,928.14	31,684.69	541.65	-14,817.17	40.40%
Total Function36 CO-CURRICULAR ACTIVITIES	-966,367.00	79,281.52	563,987.58	54,444.98	-323,097.90	58.36%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,467.00	.00	141,204.50	20,171.90	-101,262.50	58.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	7,236.00	233,210.39	50,970.99	-122,053.61	64.33%
6300 - SUPPLIES AND MATERIALS	-44,500.00	2,017.86	10,093.81	470.56	-32,388.33	22.68%
6400 - OTHER OPERATING COSTS	-80,500.00	10,582.10	17,870.07	4,221.47	-52,047.83	22.20%
Total Function41 GENERAL ADMINISTRATION	-729,967.00	19,835.96	402,378.77	75,834.92	-307,752.27	55.12%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-696,574.00	.00	354,561.06	46,082.19	-342,012.94	50.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-699,000.00	21,311.91	355,374.39	57,969.69	-322,313.70	50.84%
6300 - SUPPLIES AND MATERIALS	-170,000.00	19,490.50	107,053.84	11,988.72	-43,455.66	62.97%
6400 - OTHER OPERATING COSTS	-260,580.00	.00	241,305.38	51.38	-19,274.62	92.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-286,000.00	40,900.00	154,128.50	99,000.00	-90,971.50	53.89%
Total Function51 PLANT MAINTENANCE &	-2,112,154.00	81,702.41	1,212,423.17	215,091.98	-818,028.42	57.40%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,602.00	.00	13,187.99	1,883.96	-87,414.01	13.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-103,000.00	.00	.00	.00	-103,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	29,059.90	250.00	-8,940.10	76.47%
6400 - OTHER OPERATING COSTS	-55,209.00	.00	3,310.00	.00	-51,899.00	6.00%
Total Function52 SECURITY & MONITORING	-296,811.00	.00	45,557.89	2,133.96	-251,253.11	15.35%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-357,312.00	.00	212,695.32	30,285.75	-144,616.68	59.53%
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	1,539.41	.00	-8,460.59	15.39%
Total Function53 DATA PROCESSING	-411,512.00	.00	250,234.73	30,285.75	-161,277.27	60.81%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	.00	110,100.00	.00	-149,900.00	42.35%
Total Function81 FACILITIES ACQ &	-260,000.00	.00	110,100.00	.00	-149,900.00	42.35%
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	-12,314,085.00	491,731.58	6,349,208.04	899,111.62	-5,473,145.38	51.56%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 2 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	-2,954.45	-22,685.30	82,314.70	21.61%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-2,954.45	-22,685.30	82,314.70	21.61%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-1,919.80	-1,919.80	3,080.20	38.40%
Total STATE PROGRAM REVENUES	5,000.00	-1,919.80	-1,919.80	3,080.20	38.40%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	600,597.00	-69,543.04	-450,234.16	150,362.84	74.96%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	-27,186.10	-27,800.10	-27,800.10	.00%
Total FEDERAL PROGRAM REVENUES	600,597.00	-96,729.14	-478,034.26	122,562.74	79.59%
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	740,597.00	-101,603.39	-502,639.36	237,957.64	67.87%

	<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	-335,225.00	.00	214,263.84	30,593.83	-120,961.16	63.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,108.50	.00	-2,891.50	42.17%
6300 - SUPPLIES AND MATERIALS	-391,872.00	71,550.00	223,394.85	29,140.02	-96,927.15	57.01%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	111.02	.00	-8,388.98	1.31%
Total Function35 FOOD SERVICES	-740,597.00	71,550.00	439,878.21	59,733.85	-229,168.79	59.40%
Total Expenditures	-740,597.00	71,550.00	439,878.21	59,733.85	-229,168.79	59.40%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 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	627,954.00	-21,406.74	-651,382.69	-23,428.69	103.73%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-.63	-.63	-.63	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	627,954.00	-21,407.37	-651,383.32	-23,429.32	103.73%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	21,395.00	.00	-499.00	20,896.00	2.33%
Total STATE PROGRAM REVENUES	21,395.00	.00	-499.00	20,896.00	2.33%
Total Revenue Local-State-Federal	649,349.00	-21,407.37	-651,882.32	-2,533.32	100.39%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 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	-649,349.00	.00	57,087.50	.00	-592,261.50	8.79%
Total Function71 DEBT SERVICE	-649,349.00	.00	57,087.50	.00	-592,261.50	8.79%
Total Expenditures	-649,349.00	.00	57,087.50	.00	-592,261.50	8.79%