

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

As of April

	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	-84,020.47	-4,150,370.29	-250,304.29	106.42%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-2,896.55	-8,260.23	46,739.77	15.02%
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	-86,917.02	-4,213,652.52	-218,586.52	105.47%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,581,498.00	-578,213.00	-4,024,963.00	3,556,535.00	53.09%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-40,150.78	-322,299.08	315,825.92	50.51%
Total STATE PROGRAM REVENUES	8,219,623.00	-618,363.78	-4,347,262.08	3,872,360.92	52.89%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-134,043.69	-157,535.84	-7,535.84	105.02%
Total FEDERAL PROGRAM REVENUES	150,000.00	-134,043.69	-157,535.84	-7,535.84	105.02%
Total Revenue Local-State-Federal	12,364,689.00	-839,324.49	-8,718,450.44	3,646,238.56	70.51%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,873,266.00	.00	2,509,750.82	313,552.18	-1,363,515.18	64.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	.00	209,243.38	29,197.70	-57,756.62	78.37%
6300 - SUPPLIES AND MATERIALS	-336,750.00	26,340.98	227,616.37	29,081.61	-82,792.65	67.59%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	26,042.30	972.30	-6,457.70	80.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	29,088.68	6,583.05	-33,911.32	46.17%
Total Function11 INSTRUCTION	-4,572,516.00	26,340.98	3,001,741.55	379,386.84	-1,544,433.47	65.65%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,696.00	.00	62,107.20	7,912.26	-23,588.80	72.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	500.00	.00	-5,500.00	8.33%
6300 - SUPPLIES AND MATERIALS	-13,730.00	1,300.00	8,794.14	3,169.10	-3,635.86	64.05%
Total Function12 INSTRUCTIONAL	-105,426.00	1,300.00	71,401.34	11,081.36	-32,724.66	67.73%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-180,589.00	.00	120,210.31	14,884.57	-60,378.69	66.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	24,115.95	.00	-8,384.05	74.20%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	514.78	.00	-8,635.22	5.63%
6400 - OTHER OPERATING COSTS	-43,300.00	1,340.11	17,085.26	1,216.21	-24,874.63	39.46%
Total Function13 CURRICULUM & STAFF	-265,539.00	1,340.11	161,926.30	16,100.78	-102,272.59	60.98%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,008.00	.00	7,960.72	995.09	-4,047.28	66.30%
Total Function21 INSTRUCTIONAL	-12,008.00	.00	7,960.72	995.09	-4,047.28	66.30%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-786,670.00	.00	528,409.35	66,235.88	-258,260.65	67.17%
6300 - SUPPLIES AND MATERIALS	-10,305.00	1,251.58	6,101.58	2,000.32	-2,951.84	59.21%
6400 - OTHER OPERATING COSTS	-25,590.00	2,692.80	10,408.00	1,165.40	-12,489.20	40.67%
Total Function23 SCHOOL LEADERSHIP	-822,565.00	3,944.38	544,918.93	69,401.60	-273,701.69	66.25%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-206,018.00	.00	136,040.93	17,004.59	-69,977.07	66.03%
6300 - SUPPLIES AND MATERIALS	-8,520.00	574.21	3,849.84	1,345.22	-4,095.95	45.19%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	650.42	.00	-549.58	54.20%
Total Function31 GUIDANCE AND	-215,738.00	574.21	140,541.19	18,349.81	-74,622.60	65.14%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-120,316.00	.00	86,499.91	13,726.29	-33,816.09	71.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	387.00	2,358.55	1,059.31	-4,754.45	31.45%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	8,208.88	1,135.08	-10,391.12	44.13%
Total Function33 HEALTH SERVICES	-147,416.00	387.00	97,067.34	15,920.68	-49,961.66	65.85%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-274,187.00	.00	145,268.15	17,720.28	-128,918.85	52.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	4,500.00	33,084.34	383.50	-2,665.66	82.20%
6300 - SUPPLIES AND MATERIALS	-121,700.00	12,030.40	91,158.83	21,713.95	-18,510.77	74.90%
6400 - OTHER OPERATING COSTS	-8,330.00	850.00	6,394.55	983.22	-1,085.45	76.77%
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	226,136.40	275,905.87	40,800.95	-142,424.73	42.81%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-27,599.00	.00	17,557.11	2,457.34	-10,041.89	63.62%
Total Function35 FOOD SERVICES	-27,599.00	.00	17,557.11	2,457.34	-10,041.89	63.62%

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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 April			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-490,587.00	.00	296,477.95	34,084.63	-194,109.05	60.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,750.00	9,858.10	16,646.79	.00	-27,245.11	30.97%
6300 - SUPPLIES AND MATERIALS	-138,100.00	23,801.08	87,801.83	1,984.44	-26,497.09	63.58%
6400 - OTHER OPERATING COSTS	-205,500.00	24,227.82	189,562.68	22,117.29	8,290.50	92.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-78,430.00	24,756.00	38,291.83	6,607.14	-15,382.17	48.82%
Total Function36 CO-CURRICULAR ACTIVITIES	-966,367.00	82,643.00	628,781.08	64,793.50	-254,942.92	65.07%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,467.00	.00	161,376.40	20,171.90	-81,090.60	66.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	7,236.00	236,123.71	2,913.32	-119,140.29	65.14%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,524.61	13,016.16	2,922.35	-29,959.23	29.25%
6400 - OTHER OPERATING COSTS	-80,500.00	6,160.05	21,953.67	4,083.60	-52,386.28	27.27%
Total Function41 GENERAL ADMINISTRATION	-729,967.00	14,920.66	432,469.94	30,091.17	-282,576.40	59.25%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-696,574.00	.00	399,697.82	45,136.76	-296,876.18	57.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-699,000.00	59,311.91	403,069.21	47,694.82	-236,618.88	57.66%
6300 - SUPPLIES AND MATERIALS	-170,000.00	23,128.00	117,880.42	10,826.58	-28,991.58	69.34%
6400 - OTHER OPERATING COSTS	-260,580.00	.00	241,380.38	75.00	-19,199.62	92.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-286,000.00	40,900.00	154,128.50	.00	-90,971.50	53.89%
Total Function51 PLANT MAINTENANCE &	-2,112,154.00	123,339.91	1,316,156.33	103,733.16	-672,657.76	62.31%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,602.00	.00	15,071.94	1,883.95	-85,530.06	14.98%
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	.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	47,441.84	1,883.95	-249,369.16	15.98%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-357,312.00	.00	243,310.39	30,615.07	-114,001.61	68.09%
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	280,849.80	30,615.07	-130,662.20	68.25%
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	480,926.65	7,134,819.34	785,611.30	-4,698,339.01	57.94%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 2 NATL BREAKFAST/LUNCH PROGRAM

As of April

	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	-4,183.25	-26,868.55	78,131.45	25.59%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-4,183.25	-26,868.55	78,131.45	25.59%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-1,919.80	3,080.20	38.40%
Total STATE PROGRAM REVENUES	5,000.00	.00	-1,919.80	3,080.20	38.40%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	600,597.00	-72,682.40	-522,916.56	77,680.44	87.07%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-27,800.10	-27,800.10	.00%
Total FEDERAL PROGRAM REVENUES	600,597.00	-72,682.40	-550,716.66	49,880.34	91.69%
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	-76,865.65	-579,505.01	161,091.99	78.25%

	<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	244,236.32	29,972.48	-90,988.68	72.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,108.50	.00	-2,891.50	42.17%
6300 - SUPPLIES AND MATERIALS	-391,872.00	36,600.00	251,905.72	28,510.87	-103,366.28	64.28%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	111.02	.00	-8,388.98	1.31%
Total Function35 FOOD SERVICES	-740,597.00	36,600.00	498,361.56	58,483.35	-205,635.44	67.29%
Total Expenditures	-740,597.00	36,600.00	498,361.56	58,483.35	-205,635.44	67.29%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 DEBT SERVICE FUND

As of April

	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	-13,556.40	-664,939.09	-36,985.09	105.89%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-102.43	-103.06	-103.06	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	627,954.00	-13,658.83	-665,042.15	-37,088.15	105.91%
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	-13,658.83	-665,541.15	-16,192.15	102.49%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 DEBT SERVICE FUND

As of April

	<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%