

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 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	3,976,736.00	-91,960.99	-4,226,267.01	-249,531.01	106.27%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-1,185.00	-38,618.89	16,381.11	70.22%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-68,250.43	-28,250.43	170.63%
Total REVENUE-LOCAL AND INTERMEDIATE	4,071,736.00	-93,145.99	-4,333,136.33	-261,400.33	106.42%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,238,506.00	-519,653.00	-4,490,003.00	3,748,503.00	54.50%
5830 - REV/STATE AGENCIES (NOT TEA)	821,733.00	-47,545.58	-496,443.27	325,289.73	60.41%
Total STATE PROGRAM REVENUES	9,060,239.00	-567,198.58	-4,986,446.27	4,073,792.73	55.04%
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	-660,344.57	-9,392,734.60	3,739,240.40	71.53%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,664,967.00	.00	3,849,890.92	459,931.46	-1,815,076.08	67.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-245,500.00	2,891.20	208,699.19	26,810.61	-33,909.61	85.01%
6300 - SUPPLIES AND MATERIALS	-337,840.00	24,190.64	439,789.64	11,221.33	126,140.28	130.18%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	10,353.50	.00	-22,146.50	31.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	60,260.08	1,305.08	-2,739.92	95.65%
Total Function11 INSTRUCTION	-6,343,807.00	27,081.84	4,568,993.33	499,268.48	-1,747,731.83	72.02%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,686.00	.00	60,738.50	7,827.40	-24,947.50	70.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,000.00	.00	-2,000.00	66.67%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,561.33	6,562.54	267.08	-4,606.13	47.80%
Total Function12 INSTRUCTIONAL	-105,416.00	2,561.33	71,301.04	8,094.48	-31,553.63	67.64%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,965.00	.00	134,568.23	16,833.42	-65,396.77	67.30%
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	.00	-7,626.84	8.94%
6400 - OTHER OPERATING COSTS	-49,450.00	1,437.95	3,525.51	439.99	-44,486.54	7.13%
Total Function13 CURRICULUM & STAFF	-289,065.00	2,143.54	169,604.21	17,273.41	-117,317.25	58.67%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,414.00	.00	7,653.51	951.11	-3,760.49	67.05%
Total Function21 INSTRUCTIONAL	-11,414.00	.00	7,653.51	951.11	-3,760.49	67.05%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-749,224.00	.00	509,841.92	61,154.05	-239,382.08	68.05%
6300 - SUPPLIES AND MATERIALS	-10,305.00	954.50	8,562.93	2,840.39	-787.57	83.09%
6400 - OTHER OPERATING COSTS	-25,590.00	2,885.08	6,598.66	1,329.59	-16,106.26	25.79%
Total Function23 SCHOOL LEADERSHIP	-785,119.00	3,839.58	525,003.51	65,324.03	-256,275.91	66.87%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-137,770.00	.00	92,000.66	11,499.43	-45,769.34	66.78%
6300 - SUPPLIES AND MATERIALS	-5,520.00	900.00	2,961.85	2,030.00	-1,658.15	53.66%
6400 - OTHER OPERATING COSTS	-950.00	.00	585.00	.00	-365.00	61.58%
Total Function31 GUIDANCE AND	-144,240.00	900.00	95,547.51	13,529.43	-47,792.49	66.24%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,232.00	.00	148,270.32	19,240.86	-38,961.68	79.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	297.00	.00	.00	-703.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,258.00	3,854.65	963.92	-3,887.35	42.83%
6400 - OTHER OPERATING COSTS	-18,600.00	200.00	6,184.44	966.13	-12,215.56	33.25%
Total Function33 HEALTH SERVICES	-215,832.00	1,755.00	158,309.41	21,170.91	-55,767.59	73.35%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-216,286.00	.00	146,472.06	20,426.80	-69,813.94	67.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-39,950.00	7,500.00	29,100.04	1,393.82	-3,349.96	72.84%
6300 - SUPPLIES AND MATERIALS	-101,700.00	7,399.90	53,252.37	9,615.00	-41,047.73	52.36%
6400 - OTHER OPERATING COSTS	-6,330.00	320.00	5,495.00	950.00	-515.00	86.81%
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	15,219.90	334,914.47	32,385.62	-115,131.63	71.98%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-23,703.00	.00	15,760.44	1,969.30	-7,942.56	66.49%
Total Function35 FOOD SERVICES	-23,703.00	.00	15,760.44	1,969.30	-7,942.56	66.49%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 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	-564,580.00	.00	298,997.29	38,238.17	-265,582.71	52.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,850.59	426.20	22,252.74	4,717.10	-45,171.65	32.80%
6300 - SUPPLIES AND MATERIALS	-144,468.00	12,303.00	110,258.37	4,089.44	-21,906.63	76.32%
6400 - OTHER OPERATING COSTS	-198,500.00	14,434.13	162,016.26	7,948.67	-22,049.61	81.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,511.41	.00	65,511.41	2,600.00	.00	100.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,040,910.00	27,163.33	659,036.07	57,593.38	-354,710.60	63.31%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-419,362.50	.00	170,950.34	19,915.79	-248,412.16	40.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-324,500.00	250.00	223,583.90	6,825.26	-100,666.10	68.90%
6300 - SUPPLIES AND MATERIALS	-28,800.00	1,179.86	25,505.53	4,314.55	-2,114.61	88.56%
6400 - OTHER OPERATING COSTS	-70,500.00	10,769.39	19,421.78	313.34	-40,308.83	27.55%
Total Function41 GENERAL ADMINISTRATION	-843,162.50	12,199.25	439,461.55	31,368.94	-391,501.70	52.12%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-657,267.00	.00	406,462.46	50,226.81	-250,804.54	61.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,000.00	1,500.00	422,668.59	37,826.40	-174,831.41	70.56%
6300 - SUPPLIES AND MATERIALS	-143,000.00	26,673.45	108,041.05	23,588.49	-8,285.50	75.55%
6400 - OTHER OPERATING COSTS	-240,580.00	.00	195,364.00	75.00	-45,216.00	81.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-85,000.00	.00	86,448.73	.00	1,448.73	101.70%
Total Function51 PLANT MAINTENANCE &	-1,724,847.00	28,173.45	1,218,984.83	111,716.70	-477,688.72	70.67%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-106,080.00	.00	16,873.82	1,874.60	-89,206.18	15.91%
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	3,195.00	21,349.88	7,030.98	-22,955.12	44.95%
Total Function52 SECURITY & MONITORING	-264,580.00	3,195.00	39,156.54	8,905.58	-222,228.46	14.80%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-331,878.00	.00	231,758.02	29,993.14	-100,119.98	69.83%
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	268,292.02	29,993.14	-117,785.98	69.49%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-179,000.00	11,216.14	270,210.29	51,580.00	102,426.43	150.96%
Total Function81 FACILITIES ACQ &	-179,000.00	11,216.14	270,210.29	51,580.00	102,426.43	150.96%
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	135,448.36	8,842,228.73	951,124.51	-4,568,762.41	65.27%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 1 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	-3,847.65	-25,432.03	79,567.97	24.22%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-3,847.65	-25,432.03	79,567.97	24.22%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-3,439.71	-3,439.71	1,560.29	68.79%
Total STATE PROGRAM REVENUES	5,000.00	-3,439.71	-3,439.71	1,560.29	68.79%
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	-7,287.36	-49,133.10	689,463.90	6.65%

	<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	218,987.81	28,397.16	-70,390.19	75.68%
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	25,429.44	2,322.20	-410,289.56	5.84%
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	248,272.25	30,719.36	-490,324.75	33.61%
Total Expenditures	-738,597.00	.00	248,272.25	30,719.36	-490,324.75	33.61%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 1 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	609,001.00	-13,635.44	-638,869.19	-29,868.19	104.90%
5740 - OTHER REVENUES LOCAL SOURCES	1,632.00	.00	.00	1,632.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	610,633.00	-13,635.44	-638,869.19	-28,236.19	104.62%
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	-13,635.44	-684,366.19	-49,540.19	107.80%

	<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 Function71 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%