

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 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	3,945,035.00	-42,596.54	-3,672,507.93	272,527.07	93.09%
5740 - OTHER REVENUES LOCAL SOURCES	100,000.00	.00	-37,336.27	62,663.73	37.34%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-31,995.95	8,004.05	79.99%
Total REVENUE-LOCAL AND INTERMEDIATE	4,085,035.00	-42,596.54	-3,741,840.15	343,194.85	91.60%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,617,475.00	-663,277.00	-5,205,844.00	3,411,631.00	60.41%
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	792,790.00	-49,945.85	-444,471.03	348,318.97	56.06%
Total STATE PROGRAM REVENUES	9,414,265.00	-713,222.85	-5,650,315.03	3,763,949.97	60.02%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	100,000.00	.00	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	100,000.00	.00	.00	100,000.00	.00%
Total Revenue Local-State-Federal	13,599,300.00	-755,819.39	-9,392,155.18	4,207,144.82	69.06%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,996,462.00	.00	4,193,124.06	490,171.08	-1,803,337.94	69.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-240,500.00	2,772.10	181,398.63	34,468.15	-56,329.27	75.43%
6300 - SUPPLIES AND MATERIALS	-337,200.00	13,256.92	203,275.98	9,029.93	-120,667.10	60.28%
6400 - OTHER OPERATING COSTS	-33,000.00	1,504.00	12,555.00	5,755.00	-18,941.00	38.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	3,421.00	46,578.47	2,585.00	-13,000.53	73.93%
Total Function11 INSTRUCTION	-6,670,162.00	20,954.02	4,636,932.14	542,009.16	-2,012,275.84	69.52%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-73,211.00	.00	54,913.44	6,986.11	-18,297.56	75.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	3,500.00	3,500.00	-1,500.00	70.00%
6300 - SUPPLIES AND MATERIALS	-15,200.00	131.00	13,875.93	.00	-1,193.07	91.29%
Total Function12 INSTRUCTIONAL	-93,411.00	131.00	72,289.37	10,486.11	-20,990.63	77.39%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,759.00	.00	132,897.78	16,469.15	-66,861.22	66.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,500.00	.00	23,021.75	1,875.00	-4,478.25	83.72%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	2,612.69	.00	-5,387.31	32.66%
6400 - OTHER OPERATING COSTS	-49,500.00	1,309.90	8,162.67	1,311.72	-40,027.43	16.49%
Total Function13 CURRICULUM & STAFF	-284,759.00	1,309.90	166,694.89	19,655.87	-116,754.21	58.54%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-10,564.00	.00	7,050.48	880.31	-3,513.52	66.74%
Total Function21 INSTRUCTIONAL	-10,564.00	.00	7,050.48	880.31	-3,513.52	66.74%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-838,297.00	.00	566,430.58	70,493.24	-271,866.42	67.57%
6300 - SUPPLIES AND MATERIALS	-11,450.00	574.86	6,297.42	232.37	-4,577.72	55.00%
6400 - OTHER OPERATING COSTS	-28,400.00	1,030.00	11,247.58	.00	-16,122.42	39.60%
Total Function23 SCHOOL LEADERSHIP	-878,147.00	1,604.86	583,975.58	70,725.61	-292,566.56	66.50%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-212,589.00	.00	141,419.27	17,676.20	-71,169.73	66.52%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	1,568.65	.00	-1,231.35	56.02%
6400 - OTHER OPERATING COSTS	-1,050.00	.00	1,050.00	.00	.00	100.00%
Total Function31 GUIDANCE AND	-216,439.00	.00	144,037.92	17,676.20	-72,401.08	66.55%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,818.00	.00	107,511.90	13,976.00	-27,306.10	79.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,000.00	1,405.17	4,093.75	.00	-4,501.08	40.94%
6400 - OTHER OPERATING COSTS	-18,700.00	.00	8,409.29	.00	-10,290.71	44.97%
Total Function33 HEALTH SERVICES	-164,518.00	1,405.17	120,014.94	13,976.00	-43,097.89	72.95%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-177,313.00	.00	91,334.92	9,595.33	-85,978.08	51.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-44,000.00	.00	10,337.15	3,792.86	-33,662.85	23.49%
6300 - SUPPLIES AND MATERIALS	-113,000.00	3,201.00	46,257.29	1,892.71	-63,541.71	40.94%
6400 - OTHER OPERATING COSTS	-9,700.00	982.50	2,511.99	13.20	-6,205.51	25.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-176,000.00	177,282.00	.00	.00	1,282.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-520,013.00	181,465.50	150,441.35	15,294.10	-188,106.15	28.93%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-24,477.00	.00	15,677.43	2,211.06	-8,799.57	64.05%
Total Function35 FOOD SERVICES	-24,477.00	.00	15,677.43	2,211.06	-8,799.57	64.05%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 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	-480,599.00	.00	315,902.48	35,914.02	-164,696.52	65.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,200.00	9,962.85	16,791.47	.00	-43,445.68	23.92%
6300 - SUPPLIES AND MATERIALS	-155,700.00	9,230.31	132,100.36	2,979.12	-14,369.33	84.84%
6400 - OTHER OPERATING COSTS	-229,500.00	401.25	137,925.46	3,591.67	-91,173.29	60.10%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-955,999.00	19,594.41	602,719.77	42,484.81	-333,684.82	63.05%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-250,871.00	.00	170,204.24	19,280.42	-80,666.76	67.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-305,500.00	5,400.00	198,748.81	-1,253.85	-101,351.19	65.06%
6300 - SUPPLIES AND MATERIALS	-32,000.00	179.72	17,100.65	1,908.14	-14,719.63	53.44%
6400 - OTHER OPERATING COSTS	-72,000.00	1,866.80	58,861.34	8,802.40	-11,271.86	81.75%
Total Function41 GENERAL ADMINISTRATION	-660,371.00	7,446.52	444,915.04	28,737.11	-208,009.44	67.37%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-627,819.00	.00	401,483.47	48,518.52	-226,335.53	63.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-619,000.00	.00	402,674.14	45,537.90	-216,325.86	65.05%
6300 - SUPPLIES AND MATERIALS	-170,000.00	449.49	86,801.31	10,637.76	-82,749.20	51.06%
6400 - OTHER OPERATING COSTS	-211,700.00	.00	165,560.75	75.00	-46,139.25	78.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	26,990.00	.00	-11,010.00	71.03%
Total Function51 PLANT MAINTENANCE &	-1,666,519.00	449.49	1,083,509.67	104,769.18	-582,559.84	65.02%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-92,422.00	.00	14,939.67	1,867.17	-77,482.33	16.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-63,000.00	.00	.00	.00	-63,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-32,500.00	.00	4,320.26	.00	-28,179.74	13.29%
6400 - OTHER OPERATING COSTS	-45,500.00	4,100.00	23,036.40	50.00	-18,363.60	50.63%
Total Function52 SECURITY & MONITORING	-233,422.00	4,100.00	42,296.33	1,917.17	-187,025.67	18.12%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-392,700.00	.00	254,826.41	31,712.25	-137,873.59	64.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	2,500.00	.00	-5,500.00	31.25%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	2,603.28	404.19	-7,396.72	26.03%
Total Function53 DATA PROCESSING	-411,700.00	.00	259,929.69	32,116.44	-151,770.31	63.14%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	32,000.00	14,200.00	6,000.00	-3,800.00	28.40%
Total Function81 FACILITIES ACQ &	-50,000.00	32,000.00	14,200.00	6,000.00	-3,800.00	28.40%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-220,000.00	.00	.00	.00	-220,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-220,000.00	.00	.00	.00	-220,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Function00 OTHER USES	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Expenditures	-13,851,417.00	270,460.87	8,344,684.60	908,939.13	-5,236,271.53	60.24%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 0 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	-49.40	-66,174.68	38,825.32	63.02%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-49.40	-66,174.68	38,825.32	63.02%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-3,179.11	-3,179.11	1,820.89	63.58%
Total STATE PROGRAM REVENUES	5,000.00	-3,179.11	-3,179.11	1,820.89	63.58%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	598,597.00	-15,891.46	-357,638.60	240,958.40	59.75%
Total FEDERAL PROGRAM REVENUES	598,597.00	-15,891.46	-357,638.60	240,958.40	59.75%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	25,000.00	.00	.00	25,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal	733,597.00	-19,119.97	-426,992.39	306,604.61	58.21%

	<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	-315,922.00	.00	241,220.78	34,683.94	-74,701.22	76.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-404,175.00	900.00	253,012.35	29,966.31	-150,262.65	62.60%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	900.00	.00	-7,600.00	10.59%
Total Function35 FOOD SERVICES	-733,597.00	900.00	495,133.13	64,650.25	-237,563.87	67.49%
Total Expenditures	-733,597.00	900.00	495,133.13	64,650.25	-237,563.87	67.49%

	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	541,382.00	-6,005.00	-555,003.84	-13,621.84	102.52%
5740 - OTHER REVENUES LOCAL SOURCES	30,916.00	.00	-959.12	29,956.88	3.10%
Total REVENUE-LOCAL AND INTERMEDIATE	572,298.00	-6,005.00	-555,962.96	16,335.04	97.15%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	63,227.00	.00	-100,021.00	-36,794.00	158.19%
Total STATE PROGRAM REVENUES	63,227.00	.00	-100,021.00	-36,794.00	158.19%
Total Revenue Local-State-Federal	635,525.00	-6,005.00	-655,983.96	-20,458.96	103.22%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 0 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	-635,525.00	.00	71,262.50	.00	-564,262.50	11.21%
Total Function71 DEBT SERVICE	-635,525.00	.00	71,262.50	.00	-564,262.50	11.21%
Total Expenditures	-635,525.00	.00	71,262.50	.00	-564,262.50	11.21%