

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 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	4,891,320.00	-176,646.75	-4,695,218.99	196,101.01	95.99%
5740 - OTHER REVENUES LOCAL SOURCES	385,000.00	-34,601.83	-248,414.79	136,585.21	64.52%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-31,773.01	8,226.99	79.43%
Total REVENUE-LOCAL AND INTERMEDIATE	5,316,320.00	-211,248.58	-4,975,406.79	340,913.21	93.59%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,469,213.00	-78,971.00	-4,683,925.00	3,785,288.00	55.31%
5830 - REV/STATE AGENCIES (NOT TEA)	750,000.00	-51,351.57	-359,354.37	390,645.63	47.91%
Total STATE PROGRAM REVENUES	9,219,213.00	-130,322.57	-5,043,279.37	4,175,933.63	54.70%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	-472.21	149,527.79	.31%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	-71,082.00	-6,082.00	109.36%
Total FEDERAL PROGRAM REVENUES	215,000.00	.00	-71,554.21	143,445.79	33.28%
Total Revenue Local-State-Federal	14,750,533.00	-341,571.15	-10,090,240.37	4,660,292.63	68.41%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,741,167.00	.00	3,528,585.38	437,262.48	-2,212,581.62	61.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	16,207.75	196,023.58	18,770.53	-54,768.67	73.42%
6300 - SUPPLIES AND MATERIALS	-342,470.00	31,177.93	131,883.87	14,016.93	-179,408.20	38.51%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	5,927.50	350.00	-31,572.50	15.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-133,000.00	.00	125,242.63	1,147.00	-7,757.37	94.17%
Total Function11 INSTRUCTION	-6,521,137.00	47,385.68	3,987,662.96	471,546.94	-2,486,088.36	61.15%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-124,056.00	.00	81,410.59	10,496.44	-42,645.41	65.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	256.82	6,249.28	.00	-7,223.90	45.52%
Total Function12 INSTRUCTIONAL	-138,786.00	256.82	87,659.87	10,496.44	-50,869.31	63.16%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-240,986.00	.00	143,375.21	20,330.62	-97,610.79	59.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	28,385.50	.00	-4,114.50	87.34%
6300 - SUPPLIES AND MATERIALS	-9,150.00	188.94	398.13	.00	-8,562.93	4.35%
6400 - OTHER OPERATING COSTS	-38,300.00	2,526.34	9,220.81	744.91	-26,552.85	24.08%
Total Function13 CURRICULUM & STAFF	-320,936.00	2,715.28	181,379.65	21,075.53	-136,841.07	56.52%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,694.00	.00	7,423.45	1,057.83	-5,270.55	58.48%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,694.00	.00	7,423.45	1,057.83	-5,270.55	58.48%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-775,377.00	.00	448,356.02	64,863.11	-327,020.98	57.82%
6300 - SUPPLIES AND MATERIALS	-10,305.00	2,099.08	5,064.58	.00	-3,141.34	49.15%
6400 - OTHER OPERATING COSTS	-25,590.00	456.99	3,828.16	150.00	-21,304.85	14.96%
Total Function23 SCHOOL LEADERSHIP	-811,272.00	2,556.07	457,248.76	65,013.11	-351,467.17	56.36%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-289,007.00	.00	167,883.12	23,980.50	-121,123.88	58.09%
6300 - SUPPLIES AND MATERIALS	-8,520.00	310.24	3,215.16	289.45	-4,994.60	37.74%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,212.00	44.26	12.00	101.00%
Total Function31 GUIDANCE AND COUNSELING	-298,727.00	310.24	172,310.28	24,314.21	-126,106.48	57.68%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,451.00	.00	135,402.96	17,460.85	-82,048.04	62.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,941.99	5,720.22	.00	-1,337.79	63.56%
6400 - OTHER OPERATING COSTS	-7,600.00	400.00	2,414.23	456.90	-4,785.77	31.77%
Total Function33 HEALTH SERVICES	-235,051.00	2,341.99	143,537.41	17,917.75	-89,171.60	61.07%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-265,805.00	.00	137,034.52	19,786.49	-128,770.48	51.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	8,607.24	24,188.95	2,012.37	-7,453.81	60.10%
6300 - SUPPLIES AND MATERIALS	-206,000.00	18,500.00	71,991.28	18,937.21	-115,508.72	34.95%
6400 - OTHER OPERATING COSTS	-17,750.00	1,620.00	6,603.04	1,418.12	-9,526.96	37.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-604,805.00	28,727.24	239,817.79	42,154.19	-336,259.97	39.65%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,247.00	.00	1,165.56	187.29	-1,081.44	51.87%
Total Function35 FOOD SERVICES	-2,247.00	.00	1,165.56	187.29	-1,081.44	51.87%

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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 / 5 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	-473,871.00	.00	275,649.09	34,670.40	-198,221.91	58.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	20,042.38	19,784.54	2,247.97	-20,623.08	32.73%
6300 - SUPPLIES AND MATERIALS	-149,330.00	12,094.65	62,844.24	3,827.96	-74,391.11	42.08%
6400 - OTHER OPERATING COSTS	-221,900.00	23,978.77	162,852.00	15,773.61	-35,069.23	73.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	9,072.00	32,914.43	.00	-23,013.57	50.64%
Total Function36 CO-CURRICULAR ACTIVITIES	-970,551.00	65,187.80	554,044.30	56,519.94	-351,318.90	57.09%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-279,867.00	.00	162,785.88	23,254.84	-117,081.12	58.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-398,500.00	10,000.00	264,937.00	44,348.15	-123,563.00	66.48%
6300 - SUPPLIES AND MATERIALS	-44,500.00	2,041.00	12,643.79	2,379.70	-29,815.21	28.41%
6400 - OTHER OPERATING COSTS	-74,000.00	6,518.00	19,330.23	2,407.16	-48,151.77	26.12%
Total Function41 GENERAL ADMINISTRATION	-796,867.00	18,559.00	459,696.90	72,389.85	-318,611.10	57.69%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-651,117.00	.00	363,127.58	51,623.05	-287,989.42	55.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-939,000.00	6,538.12	395,814.08	56,087.96	-536,647.80	42.15%
6300 - SUPPLIES AND MATERIALS	-170,000.00	27,000.00	87,097.78	8,153.63	-55,902.22	51.23%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	488,727.75	.00	-17,852.25	96.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	17,500.00	17,500.00	-42,500.00	29.17%
Total Function51 PLANT MAINTENANCE &	-2,326,697.00	33,538.12	1,352,267.19	133,364.64	-940,891.69	58.12%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-54,000.00	.00	.00	.00	-54,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,000.00	.00	600.00	.00	-206,400.00	.29%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-52,500.00	.00	22,655.20	16,560.00	-29,844.80	43.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function52 SECURITY & MONITORING	-358,500.00	.00	23,255.20	16,560.00	-335,244.80	6.49%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-423,476.00	.00	248,737.42	34,997.25	-174,738.58	58.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	1,000.00	62,900.00	.00	-13,100.00	81.69%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	20.58	.00	-7,179.42	.29%
6400 - OTHER OPERATING COSTS	-10,000.00	180.00	3,584.66	.00	-6,235.34	35.85%
Total Function53 DATA PROCESSING SERVICES	-517,676.00	1,180.00	315,242.66	34,997.25	-201,253.34	60.90%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-171,664.00	300.00	137,743.32	.00	-33,620.68	80.24%
Total Function81 FACILITIES ACQ &	-171,664.00	300.00	137,743.32	.00	-33,620.68	80.24%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-450,000.00	.00	.00	.00	-450,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-450,000.00	.00	.00	.00	-450,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Function00 OTHER USES	-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures	-15,020,110.00	203,058.24	8,120,455.30	967,594.97	-6,696,596.46	54.06%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 5 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	60,000.00	-3,845.10	-22,127.29	37,872.71	36.88%
Total REVENUE-LOCAL AND INTERMEDIATE	60,000.00	-3,845.10	-22,127.29	37,872.71	36.88%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-3,300.09	-3,300.09	1,699.91	66.00%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	-5,379.33	-5,379.33	.00%
Total STATE PROGRAM REVENUES	5,000.00	-3,300.09	-8,679.42	-3,679.42	173.59%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	760,000.00	-83,859.01	-577,737.20	182,262.80	76.02%
Total FEDERAL PROGRAM REVENUES	760,000.00	-83,859.01	-577,737.20	182,262.80	76.02%
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	855,000.00	-91,004.20	-608,543.91	246,456.09	71.17%

	<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	-365,212.00	.00	232,967.18	30,550.71	-132,244.82	63.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-476,288.00	34,900.00	331,888.38	52,979.12	-109,499.62	69.68%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	46.38	.00	-8,453.62	.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-62,000.00	.00	60,081.00	.00	-1,919.00	96.90%
Total Function35 FOOD SERVICES	-917,000.00	34,900.00	624,982.94	83,529.83	-257,117.06	68.16%
Total Expenditures	-917,000.00	34,900.00	624,982.94	83,529.83	-257,117.06	68.16%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 5 DEBT SERVICE FUND

As of March

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	636,775.00	-23,226.37	-625,810.80	10,964.20	98.28%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-3,581.61	-16,244.20	-14,244.20	812.21%
Total REVENUE-LOCAL AND INTERMEDIATE	638,775.00	-26,807.98	-642,055.00	-3,280.00	100.51%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-106,444.00	-106,444.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-106,444.00	-106,444.00	.00%
Total Revenue Local-State-Federal	638,775.00	-26,807.98	-748,499.00	-109,724.00	117.18%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 5 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	-638,775.00	.00	30,887.50	.00	-607,887.50	4.84%
Total Function71 DEBT SERVICE	-638,775.00	.00	30,887.50	.00	-607,887.50	4.84%
Total Expenditures	-638,775.00	.00	30,887.50	.00	-607,887.50	4.84%