

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 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	4,891,320.00	-72,536.90	-4,767,755.89	123,564.11	97.47%
5740 - OTHER REVENUES LOCAL SOURCES	385,000.00	-32,428.81	-280,843.60	104,156.40	72.95%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-250.00	-32,023.01	7,976.99	80.06%
5760 - REVENUES FROM INTERMED SOURCES	.00	-3,505.92	-3,505.92	-3,505.92	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	5,316,320.00	-108,721.63	-5,084,128.42	232,191.58	95.63%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,469,213.00	-572,521.00	-5,256,446.00	3,212,767.00	62.07%
5830 - REV/STATE AGENCIES (NOT TEA)	750,000.00	-51,213.83	-410,568.20	339,431.80	54.74%
Total STATE PROGRAM REVENUES	9,219,213.00	-623,734.83	-5,667,014.20	3,552,198.80	61.47%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-19,094.81	-19,567.02	130,432.98	13.04%
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	-19,094.81	-90,649.02	124,350.98	42.16%
Total Revenue Local-State-Federal	14,750,533.00	-751,551.27	-10,841,791.64	3,908,741.36	73.50%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,741,167.00	.00	4,069,435.18	540,849.80	-1,671,731.82	70.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	17,782.75	206,256.88	10,233.30	-42,960.37	77.25%
6300 - SUPPLIES AND MATERIALS	-342,470.00	29,535.75	213,641.58	81,757.71	-99,292.67	62.38%
6400 - OTHER OPERATING COSTS	-37,500.00	400.00	6,377.50	450.00	-30,722.50	17.01%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-133,000.00	.00	125,242.63	.00	-7,757.37	94.17%
Total Function11 INSTRUCTION	-6,521,137.00	47,718.50	4,620,953.77	633,290.81	-1,852,464.73	70.86%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-124,056.00	.00	95,448.44	14,037.85	-28,607.56	76.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	1,650.88	6,840.56	591.28	-5,238.56	49.82%
Total Function12 INSTRUCTIONAL	-138,786.00	1,650.88	102,289.00	14,629.13	-34,846.12	73.70%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-240,986.00	.00	163,705.83	20,330.62	-77,280.17	67.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	28,385.50	.00	-4,114.50	87.34%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	587.07	188.94	-8,562.93	6.42%
6400 - OTHER OPERATING COSTS	-38,300.00	3,007.01	12,651.31	3,430.50	-22,641.68	33.03%
Total Function13 CURRICULUM & STAFF	-320,936.00	3,007.01	205,329.71	23,950.06	-112,599.28	63.98%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,694.00	.00	8,481.28	1,057.83	-4,212.72	66.81%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,694.00	.00	8,481.28	1,057.83	-4,212.72	66.81%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-775,377.00	.00	513,764.86	65,408.84	-261,612.14	66.26%
6300 - SUPPLIES AND MATERIALS	-10,305.00	1,247.17	7,749.34	2,684.76	-1,308.49	75.20%
6400 - OTHER OPERATING COSTS	-25,590.00	1,872.21	4,742.02	913.86	-18,975.77	18.53%
Total Function23 SCHOOL LEADERSHIP	-811,272.00	3,119.38	526,256.22	69,007.46	-281,896.40	64.87%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-289,007.00	.00	191,863.62	23,980.50	-97,143.38	66.39%
6300 - SUPPLIES AND MATERIALS	-8,520.00	362.58	3,848.62	633.46	-4,308.80	45.17%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,212.00	.00	12.00	101.00%
Total Function31 GUIDANCE AND COUNSELING	-298,727.00	362.58	196,924.24	24,613.96	-101,440.18	65.92%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,451.00	.00	158,053.08	22,650.12	-59,397.92	72.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	2,067.03	6,355.18	634.96	-577.79	70.61%
6400 - OTHER OPERATING COSTS	-7,600.00	100.00	3,093.13	678.90	-4,406.87	40.70%
Total Function33 HEALTH SERVICES	-235,051.00	2,167.03	167,501.39	23,963.98	-65,382.58	71.26%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-265,805.00	.00	156,686.10	19,651.58	-109,118.90	58.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	4,865.00	32,812.03	8,623.08	-2,572.97	81.52%
6300 - SUPPLIES AND MATERIALS	-206,000.00	18,500.00	85,786.57	13,795.29	-101,713.43	41.64%
6400 - OTHER OPERATING COSTS	-17,750.00	1,500.00	7,130.28	527.24	-9,119.72	40.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-604,805.00	24,865.00	282,414.98	42,597.19	-297,525.02	46.70%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,247.00	.00	1,352.85	187.29	-894.15	60.21%
Total Function35 FOOD SERVICES	-2,247.00	.00	1,352.85	187.29	-894.15	60.21%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 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	-473,871.00	.00	313,143.63	37,494.54	-160,727.37	66.08%
6200 - PROFESSIONAL & CONTRACTED SVS	-58,450.00	19,430.38	20,794.54	1,010.00	-18,225.08	35.58%
6300 - SUPPLIES AND MATERIALS	-149,330.00	56,527.06	66,884.43	4,040.19	-25,918.51	44.79%
6400 - OTHER OPERATING COSTS	-223,900.00	18,373.23	186,532.42	23,680.42	-18,994.35	83.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	13,472.00	32,914.43	.00	-18,613.57	50.64%
Total Function36 CO-CURRICULAR ACTIVITIES	-970,551.00	107,802.67	620,269.45	66,225.15	-242,478.88	63.91%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-279,867.00	.00	186,040.72	23,254.84	-93,826.28	66.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-398,500.00	4,625.00	273,268.95	8,331.95	-120,606.05	68.57%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,985.40	15,980.11	3,336.32	-26,534.49	35.91%
6400 - OTHER OPERATING COSTS	-74,000.00	18,331.41	22,857.82	3,527.59	-32,810.77	30.89%
Total Function41 GENERAL ADMINISTRATION	-796,867.00	24,941.81	498,147.60	38,450.70	-273,777.59	62.51%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-651,117.00	.00	414,312.78	51,185.20	-236,804.22	63.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-939,000.00	6,538.12	473,596.47	77,782.39	-458,865.41	50.44%
6300 - SUPPLIES AND MATERIALS	-170,000.00	27,300.00	103,974.00	16,876.22	-38,726.00	61.16%
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	.00	-42,500.00	29.17%
Total Function51 PLANT MAINTENANCE &	-2,326,697.00	33,838.12	1,498,111.00	145,843.81	-794,747.88	64.39%
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	800.00	200.00	-206,200.00	.39%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-52,500.00	.00	22,905.20	250.00	-29,594.80	43.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function52 SECURITY & MONITORING	-358,500.00	.00	23,705.20	450.00	-334,794.80	6.61%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-423,476.00	.00	285,248.56	36,511.14	-138,227.44	67.36%
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	150.00	3,602.82	18.16	-6,247.18	36.03%
Total Function53 DATA PROCESSING SERVICES	-517,676.00	1,150.00	351,771.96	36,529.30	-164,754.04	67.95%
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	250,922.98	9,241,251.97	1,120,796.67	-5,527,935.05	61.53%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 5 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	60,000.00	-2,993.25	-25,120.54	34,879.46	41.87%
Total REVENUE-LOCAL AND INTERMEDIATE	60,000.00	-2,993.25	-25,120.54	34,879.46	41.87%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-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	.00	-8,679.42	-3,679.42	173.59%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	760,000.00	-74,678.36	-652,415.56	107,584.44	85.84%
Total FEDERAL PROGRAM REVENUES	760,000.00	-74,678.36	-652,415.56	107,584.44	85.84%
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	-77,671.61	-686,215.52	168,784.48	80.26%

	<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	270,986.14	38,018.96	-94,225.86	74.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-478,288.00	28,200.00	378,615.10	46,726.72	-71,472.90	79.16%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	64.13	17.75	-6,435.87	.99%
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	28,200.00	709,746.37	84,763.43	-179,053.63	77.40%
Total Expenditures	-917,000.00	28,200.00	709,746.37	84,763.43	-179,053.63	77.40%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 5 DEBT SERVICE FUND

As of April

	<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	-10,981.12	-636,791.92	-16.92	100.00%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-3,536.08	-19,780.28	-17,780.28	989.01%
Total REVENUE-LOCAL AND INTERMEDIATE	638,775.00	-14,517.20	-656,572.20	-17,797.20	102.79%
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	-14,517.20	-763,016.20	-124,241.20	119.45%

	<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%