

Board Report
Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT
As of April

Fund 199 / 3 GENERAL FUND

	<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	4,986,667.00	-101,232.74	-5,242,376.79	-255,709.79	105.13%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-31,852.19	-235,806.15	-180,806.15	428.74%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-50.15	-44,300.60	-4,300.60	110.75%
Total REVENUE-LOCAL AND INTERMEDIATE	5,081,667.00	-133,135.08	-5,522,483.54	-440,816.54	108.67%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,162,070.00	-472,485.00	-4,533,861.00	2,628,209.00	63.30%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-48,132.00	-48,132.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-39,039.10	-314,990.49	323,134.51	49.36%
Total STATE PROGRAM REVENUES	7,800,195.00	-511,524.10	-4,896,983.49	2,903,211.51	62.78%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-5,179.97	-142,026.52	7,973.48	94.68%
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	150,000.00	-5,179.97	-142,026.52	7,973.48	94.68%
Total Revenue Local-State-Federal	13,031,862.00	-649,839.15	-10,561,493.55	2,470,368.45	81.04%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 GENERAL 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						
00 - OTHER USES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER USES	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,866,766.00	.00	2,618,708.92	296,512.98	-1,248,057.08	67.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	1,900.00	191,590.46	9,299.83	-81,509.54	69.67%
6300 - SUPPLIES AND MATERIALS	-481,750.00	142,197.87	297,763.35	40,807.47	-41,788.78	61.81%
6400 - OTHER OPERATING COSTS	-37,500.00	891.00	21,055.60	7,347.00	-15,553.40	56.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,000.00	.00	69,333.04	19,064.56	-25,666.96	72.98%
Total Function11 INSTRUCTION	-4,756,016.00	144,988.87	3,198,451.37	373,031.84	-1,412,575.76	67.25%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-83,873.00	.00	49,149.25	5,560.65	-34,723.75	58.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,492.50	.00	-1,507.50	74.88%
6300 - SUPPLIES AND MATERIALS	-13,730.00	3,508.00	5,561.35	301.56	-4,660.65	40.51%
Total Function12 INSTRUCTIONAL	-103,603.00	3,508.00	59,203.10	5,862.21	-40,891.90	57.14%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-185,883.00	.00	123,854.35	15,325.24	-62,028.65	66.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	26,639.35	937.50	-5,860.65	81.97%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	3,127.95	.00	-6,022.05	34.19%
6400 - OTHER OPERATING COSTS	-43,300.00	1,184.51	18,872.45	564.11	-23,243.04	43.59%
Total Function13 CURRICULUM & STAFF	-270,833.00	1,184.51	172,494.10	16,826.85	-97,154.39	63.69%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,806.00	.00	8,554.22	1,069.37	-4,251.78	66.80%
Total Function21 INSTRUCTIONAL	-12,806.00	.00	8,554.22	1,069.37	-4,251.78	66.80%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-792,027.00	.00	528,512.97	66,030.24	-263,514.03	66.73%
6300 - SUPPLIES AND MATERIALS	-10,305.00	4,106.14	5,493.41	472.08	-705.45	53.31%
6400 - OTHER OPERATING COSTS	-25,590.00	5,627.07	10,941.32	3,037.08	-9,021.61	42.76%
Total Function23 SCHOOL LEADERSHIP	-827,922.00	9,733.21	544,947.70	69,539.40	-273,241.09	65.82%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-280,488.00	.00	145,849.14	18,211.86	-134,638.86	52.00%
6300 - SUPPLIES AND MATERIALS	-8,520.00	460.70	4,228.83	1,426.23	-3,830.47	49.63%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	872.44	75.00	-327.56	72.70%
Total Function31 GUIDANCE AND	-290,208.00	460.70	150,950.41	19,713.09	-138,796.89	52.01%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-152,239.00	.00	108,140.61	13,490.10	-44,098.39	71.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	367.00	.00	.00	-633.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	790.57	8,035.47	1,113.47	-173.96	89.28%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	7,927.39	1,243.60	-9,172.61	46.36%
Total Function33 HEALTH SERVICES	-179,339.00	1,157.57	124,103.47	15,847.17	-54,077.96	69.20%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-251,792.00	.00	151,518.23	19,033.53	-100,273.77	60.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	15,600.00	6,477.58	1,620.64	-18,172.42	16.09%
6300 - SUPPLIES AND MATERIALS	-206,000.00	4,900.00	90,668.55	21,688.58	-110,431.45	44.01%
6400 - OTHER OPERATING COSTS	-38,330.00	660.00	10,054.30	1,948.55	-27,615.70	26.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-350,000.00	177,616.00	36,995.00	.00	-135,389.00	10.57%
Total Function34 STUDENT TRANSPORTATION	-886,372.00	198,776.00	295,713.66	44,291.30	-391,882.34	33.36%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 GENERAL 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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-29,030.00	.00	3,598.23	168.61	-25,431.77	12.39%
Total Function35 FOOD SERVICES	-29,030.00	.00	3,598.23	168.61	-25,431.77	12.39%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-479,187.00	.00	308,635.19	32,489.01	-170,551.81	64.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,950.00	9,711.25	23,388.20	1,687.20	-34,850.55	34.42%
6300 - SUPPLIES AND MATERIALS	-144,330.00	26,986.11	93,685.72	9,962.41	-23,658.17	64.91%
6400 - OTHER OPERATING COSTS	-217,500.00	25,560.64	178,063.75	29,380.71	-13,875.61	81.87%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	289.00	54,149.00	7,960.00	-10,562.00	83.31%
Total Function36 CO-CURRICULAR ACTIVITIES	-973,967.00	62,547.00	657,921.86	81,479.33	-253,498.14	67.55%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,776.00	.00	162,756.31	20,330.08	-82,019.69	66.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	270,012.21	13,443.98	-92,487.79	74.49%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,681.29	14,177.77	2,447.22	-28,640.94	31.86%
6400 - OTHER OPERATING COSTS	-82,500.00	11,177.54	28,765.12	5,009.12	-42,557.34	34.87%
Total Function41 GENERAL ADMINISTRATION	-734,276.00	12,858.83	475,711.41	41,230.40	-245,705.76	64.79%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-583,010.00	.00	388,159.42	48,711.67	-194,850.58	66.58%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	21,000.00	524,437.63	48,344.14	-403,562.37	55.26%
6300 - SUPPLIES AND MATERIALS	-170,000.00	17,148.84	113,644.18	23,244.92	-39,206.98	66.85%
6400 - OTHER OPERATING COSTS	-360,580.00	676.94	317,193.75	.00	-42,709.31	87.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-426,000.00	.00	402,205.10	.00	-23,794.90	94.41%
Total Function51 PLANT MAINTENANCE &	-2,488,590.00	38,825.78	1,745,640.08	120,300.73	-704,124.14	70.15%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,674.00	.00	15,106.73	1,886.81	-85,567.27	15.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-152,000.00	.00	24,310.00	100.00	-127,690.00	15.99%
6300 - SUPPLIES AND MATERIALS	-118,000.00	.00	86,404.58	84,004.60	-31,595.42	73.22%
6400 - OTHER OPERATING COSTS	-55,209.00	3,624.93	9,092.62	3,400.00	-42,491.45	16.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-106,000.00	10,830.00	125,166.52	19,872.12	29,996.52	118.08%
Total Function52 SECURITY & MONITORING	-531,883.00	14,454.93	260,080.45	109,263.53	-257,347.62	48.90%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-372,408.00	.00	278,645.40	34,743.66	-93,762.60	74.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	63,500.00	.00	26,500.00	171.62%
6300 - SUPPLIES AND MATERIALS	-7,200.00	1,500.00	.00	.00	-5,700.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	1,350.00	5,395.23	174.87	-3,254.77	53.95%
Total Function53 DATA PROCESSING	-426,608.00	2,850.00	347,540.63	34,918.53	-76,217.37	81.47%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-118,409.00	.00	83,000.00	.00	-35,409.00	70.10%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 3 GENERAL 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						
81 - FACILITIES ACQ & CONSTRUCTION						
Total Function81 FACILITIES ACQ &	-118,409.00	.00	83,000.00	.00	-35,409.00	70.10%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-250,000.00	.00	.00	.00	-250,000.00	-0.00%
Total Function93 PAYMENTS-SHARED	-250,000.00	.00	.00	.00	-250,000.00	-0.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-524,000.00	.00	.00	.00	-524,000.00	-0.00%
Total Function00 OTHER USES	-524,000.00	.00	.00	.00	-524,000.00	-0.00%
Total Expenditures	-13,403,862.00	491,345.40	8,127,910.69	933,542.36	-4,784,605.91	60.64%

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

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					
5750 - REVENUES-COCURRIC/ENTERPRISING	105,000.00	-8,496.20	-65,389.19	39,610.81	62.28%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-8,496.20	-65,389.19	39,610.81	62.28%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-3,182.90	-3,182.90	1,817.10	63.66%
Total STATE PROGRAM REVENUES	5,000.00	-3,182.90	-3,182.90	1,817.10	63.66%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	710,000.00	-66,682.46	-508,477.72	201,522.28	71.62%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-36,454.00	-36,454.00	.00%
Total FEDERAL PROGRAM REVENUES	710,000.00	-66,682.46	-544,931.72	165,068.28	76.75%
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	850,000.00	-78,361.56	-613,503.81	236,496.19	72.18%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-363,859.00	.00	244,500.35	27,964.06	-119,358.65	67.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,364.00	.00	-2,636.00	47.28%
6300 - SUPPLIES AND MATERIALS	-472,641.00	34,400.00	257,851.20	30,400.35	-180,389.80	54.56%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	936.10	36.10	-7,563.90	11.01%
Total Function35 FOOD SERVICES	-850,000.00	34,400.00	505,651.65	58,400.51	-309,948.35	59.49%
Total Expenditures	-850,000.00	34,400.00	505,651.65	58,400.51	-309,948.35	59.49%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 3 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	634,014.00	-12,585.17	-659,387.10	-25,373.10	104.00%
5740 - OTHER REVENUES LOCAL SOURCES	1,000.00	-2,818.30	-12,765.67	-11,765.67	1276.57%
Total REVENUE-LOCAL AND INTERMEDIATE	635,014.00	-15,403.47	-672,152.77	-37,138.77	105.85%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-6,096.00	-6,096.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-6,096.00	-6,096.00	.00%
Total Revenue Local-State-Federal	635,014.00	-15,403.47	-678,248.77	-43,234.77	106.81%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 3 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	-635,014.00	.00	48,537.50	.00	-586,476.50	7.64%
Total Function 71 DEBT SERVICE	-635,014.00	.00	48,537.50	.00	-586,476.50	7.64%
Total Expenditures	-635,014.00	.00	48,537.50	.00	-586,476.50	7.64%