

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

Fund 199 / 6 GENERAL FUND

	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	4,736,589.00	-114,529.51	-4,474,078.69	262,510.31	94.46%
5740 - OTHER REVENUES LOCAL SOURCES	3,885,000.00	-204,537.99	-2,170,250.74	1,714,749.26	55.86%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-44,557.00	-4,557.00	111.39%
Total REVENUE-LOCAL AND INTERMEDIATE	8,661,589.00	-319,067.50	-6,688,886.43	1,972,702.57	77.22%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,015,731.00	-781,441.00	-6,637,829.00	3,377,902.00	66.27%
5830 - REV/STATE AGENCIES (NOT TEA)	860,000.00	-51,489.86	-413,500.23	446,499.77	48.08%
Total STATE PROGRAM REVENUES	10,875,731.00	-832,930.86	-7,051,329.23	3,824,401.77	64.84%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-654.99	-5,809.36	144,190.64	3.87%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	.00	65,000.00	.00%
Total FEDERAL PROGRAM REVENUES	215,000.00	-654.99	-5,809.36	209,190.64	2.70%
Total Revenue Local-State-Federal	19,752,320.00	-1,152,653.35	-13,746,025.02	6,006,294.98	69.59%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,222,922.00	.00	4,397,240.25	557,285.04	-1,825,681.75	70.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-279,000.00	8,198.00	180,994.83	28,612.00	-89,807.17	64.87%
6300 - SUPPLIES AND MATERIALS	-341,470.00	29,240.61	242,644.51	48,759.19	-69,584.88	71.06%
6400 - OTHER OPERATING COSTS	-27,500.00	4,165.00	7,144.00	860.00	-16,191.00	25.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,000.00	2,194.00	97,869.06	.00	-7,936.94	90.62%
Total Function11 INSTRUCTION	-6,978,892.00	43,797.61	4,925,892.65	635,516.23	-2,009,201.74	70.58%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-51,353.00	.00	39,680.92	6,497.45	-11,672.08	77.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	5,871.84	4,164.41	-7,858.16	42.77%
Total Function12 INSTRUCTIONAL	-66,083.00	.00	45,552.76	10,661.86	-20,530.24	68.93%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-171,202.00	.00	113,961.85	14,102.62	-57,240.15	66.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	.00	53,381.45	735.00	5,881.45	112.38%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	435.83	115.98	-8,714.17	4.76%
6400 - OTHER OPERATING COSTS	-38,300.00	2,016.57	15,502.55	166.45	-20,780.88	40.48%
Total Function13 CURRICULUM & STAFF	-266,152.00	2,016.57	183,281.68	15,120.05	-80,853.75	68.86%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,984.00	.00	8,863.19	1,100.35	-4,120.81	68.26%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,984.00	.00	8,863.19	1,100.35	-4,120.81	68.26%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-804,740.00	.00	541,356.39	68,035.12	-263,383.61	67.27%
6300 - SUPPLIES AND MATERIALS	-10,305.00	2,096.35	3,072.48	1,091.79	-5,136.17	29.82%
6400 - OTHER OPERATING COSTS	-25,590.00	718.00	11,794.88	3,546.95	-13,077.12	46.09%
Total Function23 SCHOOL LEADERSHIP	-840,635.00	2,814.35	556,223.75	72,673.86	-281,596.90	66.17%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-323,269.00	.00	214,655.18	26,831.57	-108,613.82	66.40%
6300 - SUPPLIES AND MATERIALS	-8,520.00	976.56	5,552.11	1,190.71	-1,991.33	65.17%
6400 - OTHER OPERATING COSTS	-1,200.00	584.47	738.08	.00	122.55	61.51%
Total Function31 GUIDANCE AND COUNSELING	-332,989.00	1,561.03	220,945.37	28,022.28	-110,482.60	66.35%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,963.00	.00	179,256.76	23,677.61	-38,706.24	82.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	580.00	.00	.00	-420.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	260.00	6,960.68	2,505.96	-1,779.32	77.34%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	2,681.99	378.50	-4,918.01	35.29%
Total Function33 HEALTH SERVICES	-235,563.00	840.00	188,899.43	26,562.07	-45,823.57	80.19%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-292,485.00	.00	152,606.83	21,132.50	-139,878.17	52.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	6,500.00	26,148.24	1,224.29	-13,851.76	56.23%
6300 - SUPPLIES AND MATERIALS	-206,000.00	10,787.96	87,468.74	14,758.25	-107,743.30	42.46%
6400 - OTHER OPERATING COSTS	-17,750.00	184.74	11,762.64	348.75	-5,802.62	66.27%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	64,332.80	64,332.80	-10,667.20	85.78%
Total Function34 STUDENT TRANSPORTATION	-637,735.00	17,472.70	342,319.25	101,796.59	-277,943.05	53.68%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,369.00	.00	1,553.86	197.41	-815.14	65.59%
Total Function35 FOOD SERVICES	-2,369.00	.00	1,553.86	197.41	-815.14	65.59%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-475,151.00	.00	315,290.51	35,676.84	-159,860.49	66.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	.00	45,034.04	15,533.47	-15,415.96	74.50%
6300 - SUPPLIES AND MATERIALS	-149,330.00	46,803.68	69,466.28	2,934.10	-33,060.04	46.52%
6400 - OTHER OPERATING COSTS	-227,300.00	25,371.01	184,983.67	15,716.54	-16,945.32	81.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	9,556.27	27,347.55	9,210.00	-28,096.18	42.07%
Total Function36 CO-CURRICULAR ACTIVITIES	-977,231.00	81,730.96	642,122.05	79,070.95	-253,377.99	65.71%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-287,534.00	.00	191,452.72	23,931.47	-96,081.28	66.58%
6200 - PROFESSIONAL & CONTRACTED SVS	-453,500.00	1,950.00	343,383.20	11,059.80	-108,166.80	75.72%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,508.62	12,362.12	1,362.24	-30,629.26	27.78%
6400 - OTHER OPERATING COSTS	-77,000.00	3,720.00	26,325.08	4,724.00	-46,954.92	34.19%
Total Function41 GENERAL ADMINISTRATION	-862,534.00	7,178.62	573,523.12	41,077.51	-281,832.26	66.49%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-673,943.00	.00	438,500.29	54,480.40	-235,442.71	65.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-940,000.00	6,317.00	451,119.63	55,954.96	-482,563.37	47.99%
6300 - SUPPLIES AND MATERIALS	-170,000.00	28,035.42	106,588.99	7,501.96	-35,375.59	62.70%
6400 - OTHER OPERATING COSTS	-506,580.00	76.94	496,462.66	38.08	-10,040.40	98.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	17,315.00	16,071.00	.00	-41,614.00	21.43%
Total Function51 PLANT MAINTENANCE &	-2,365,523.00	51,744.36	1,508,742.57	117,975.40	-805,036.07	63.78%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-45,000.00	.00	.00	.00	-45,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-257,000.00	.00	1,888.00	.00	-255,112.00	.73%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	943.98	.00	-39,056.02	2.36%
6400 - OTHER OPERATING COSTS	-54,500.00	25,270.00	11,949.44	36.95	-17,280.56	21.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	5,491.45	.00	491.45	109.83%
Total Function52 SECURITY & MONITORING	-401,500.00	25,270.00	20,272.87	36.95	-355,957.13	5.05%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-412,393.00	.00	272,346.19	34,088.75	-140,046.81	66.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-81,000.00	30,523.18	41,412.65	39,612.65	-9,064.17	51.13%
6300 - SUPPLIES AND MATERIALS	-7,200.00	3,070.05	1,429.95	.00	-2,700.00	19.86%
6400 - OTHER OPERATING COSTS	-10,000.00	394.96	4,278.78	443.46	-5,326.26	42.79%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-340,000.00	336,010.70	.00	.00	-3,989.30	-.00%
Total Function53 DATA PROCESSING SERVICES	-850,593.00	369,998.89	319,467.57	74,144.86	-161,126.54	37.56%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,004,037.00	.00	4,907,821.69	.00	-96,215.31	98.08%
Total Function81 FACILITIES ACQ &	-5,004,037.00	.00	4,907,821.69	.00	-96,215.31	98.08%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-525,000.00	.00	.00	.00	-525,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-525,000.00	.00	.00	.00	-525,000.00	-.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	-20,842,320.00	604,425.09	14,445,481.81	1,203,956.37	-5,792,413.10	69.31%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 6 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	40,000.00	-3,290.00	-88,287.93	-48,287.93	220.72%
Total REVENUE-LOCAL AND INTERMEDIATE	40,000.00	-3,290.00	-88,287.93	-48,287.93	220.72%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-3,403.94	-6,571.75	-1,571.75	131.44%
Total STATE PROGRAM REVENUES	5,000.00	-3,403.94	-6,571.75	-1,571.75	131.44%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	975,000.00	-88,025.68	-546,428.59	428,571.41	56.04%
Total FEDERAL PROGRAM REVENUES	975,000.00	-88,025.68	-546,428.59	428,571.41	56.04%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	10,000.00	.00	.00	10,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	1,030,000.00	-94,719.62	-641,288.27	388,711.73	62.26%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 6 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	-381,471.00	.00	264,110.82	35,055.07	-117,360.18	69.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,886.00	.00	-2,114.00	57.72%
6300 - SUPPLIES AND MATERIALS	-627,029.00	41,250.00	413,860.88	56,954.09	-171,918.12	66.00%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	900.00	.00	-5,600.00	13.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function35 FOOD SERVICES	-1,030,000.00	41,250.00	681,757.70	92,009.16	-306,992.30	66.19%
Total Expenditures	-1,030,000.00	41,250.00	681,757.70	92,009.16	-306,992.30	66.19%

	<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	636,825.00	-15,496.45	-609,055.37	27,769.63	95.64%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-3,248.74	-18,451.70	-16,451.70	922.59%
Total REVENUE-LOCAL AND INTERMEDIATE	638,825.00	-18,745.19	-627,507.07	11,317.93	98.23%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-85,694.00	-85,694.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-85,694.00	-85,694.00	.00%
Total Revenue Local-State-Federal	638,825.00	-18,745.19	-713,201.07	-74,376.07	111.64%

Comparison of Expenditures and Encumbrances to Budget

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 6 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	-638,825.00	.00	21,787.50	.00	-617,037.50	3.41%
Total Function 71 DEBT SERVICE	-638,825.00	.00	21,787.50	.00	-617,037.50	3.41%
Total Expenditures	-638,825.00	.00	21,787.50	.00	-617,037.50	3.41%