

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 GENERAL FUND

As of May

	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	4,209,182.00	-58,465.40	-4,197,858.29	11,323.71	99.73%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-37,970.19	-352,998.69	-297,998.69	641.82%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-606.54	-58,939.61	-18,939.61	147.35%
Total REVENUE-LOCAL AND INTERMEDIATE	4,304,182.00	-97,042.13	-4,609,796.59	-305,614.59	107.10%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	9,754,013.00	-431,041.00	-6,161,889.00	3,592,124.00	63.17%
5830 - REV/STATE AGENCIES (NOT TEA)	641,742.00	-55,745.62	-437,283.57	204,458.43	68.14%
Total STATE PROGRAM REVENUES	10,395,755.00	-486,786.62	-6,599,172.57	3,796,582.43	63.48%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	-9,813.86	140,186.14	6.54%
5940 - FED REV DIST DIRECTLY FED GOV	165,000.00	-16,484.94	-162,420.55	2,579.45	98.44%
Total FEDERAL PROGRAM REVENUES	315,000.00	-16,484.94	-172,234.41	142,765.59	54.68%
Total Revenue Local-State-Federal	15,014,937.00	-600,313.69	-11,381,203.57	3,633,733.43	75.80%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,063,508.00	.00	3,907,043.19	442,152.32	-1,156,464.81	77.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,000.00	64.00	217,713.54	10,234.02	-57,222.46	79.17%
6300 - SUPPLIES AND MATERIALS	-330,750.00	11,603.64	297,977.85	70,832.51	-21,168.51	90.09%
6400 - OTHER OPERATING COSTS	-37,500.00	632.00	9,647.50	-6,950.00	-27,220.50	25.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	22,500.00	.00	-40,500.00	35.71%
Total Function11 INSTRUCTION	-5,769,758.00	12,299.64	4,454,882.08	516,268.85	-1,302,576.28	77.21%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,838.00	.00	90,126.60	10,306.82	-39,711.40	69.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	3,354.18	7,223.19	4,204.68	-3,152.63	52.61%
Total Function12 INSTRUCTIONAL	-144,568.00	3,354.18	97,349.79	14,511.50	-43,864.03	67.34%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-214,861.00	.00	162,240.66	18,977.84	-52,620.34	75.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	27,915.90	.00	-4,584.10	85.90%
6300 - SUPPLIES AND MATERIALS	-9,150.00	279.90	311.82	.00	-8,558.28	3.41%
6400 - OTHER OPERATING COSTS	-43,300.00	2,496.26	9,720.67	766.77	-31,083.07	22.45%
Total Function13 CURRICULUM & STAFF	-299,811.00	2,776.16	200,189.05	19,744.61	-96,845.79	66.77%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,961.00	.00	9,011.58	1,035.53	-2,949.42	75.34%
Total Function21 INSTRUCTIONAL LEADERSHIP	-11,961.00	.00	9,011.58	1,035.53	-2,949.42	75.34%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-753,010.00	.00	566,753.75	63,370.61	-186,256.25	75.27%
6300 - SUPPLIES AND MATERIALS	-10,305.00	996.25	8,175.00	.00	-1,133.75	79.33%
6400 - OTHER OPERATING COSTS	-25,590.00	6,113.42	14,637.49	5,075.86	-4,839.09	57.20%
Total Function23 SCHOOL LEADERSHIP	-788,905.00	7,109.67	589,566.24	68,446.47	-192,229.09	74.73%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-277,153.00	.00	206,840.24	23,090.01	-70,312.76	74.63%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	6,479.89	3,351.25	-2,040.11	76.06%
6400 - OTHER OPERATING COSTS	-1,200.00	935.00	660.19	.00	395.19	55.02%
Total Function31 GUIDANCE AND COUNSELING	-286,873.00	935.00	213,980.32	26,441.26	-71,957.68	74.59%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,435.00	.00	105,787.94	12,611.48	-31,647.06	76.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	570.00	8,079.30	1,295.00	-350.70	89.77%
6400 - OTHER OPERATING COSTS	-17,100.00	.00	7,415.92	.00	-9,684.08	43.37%
Total Function33 HEALTH SERVICES	-164,535.00	570.00	121,283.16	13,906.48	-42,681.84	73.71%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-256,406.00	.00	193,333.23	54,332.56	-63,072.77	75.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	10,700.00	41,189.59	.00	11,639.59	102.33%
6300 - SUPPLIES AND MATERIALS	-206,000.00	31,354.48	133,581.45	14,157.60	-41,064.07	64.85%
6400 - OTHER OPERATING COSTS	-38,330.00	160.00	12,393.17	3,146.25	-25,776.83	32.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-270,711.50	.00	264,399.83	140,944.00	-6,311.67	97.67%
Total Function34 STUDENT TRANSPORTATION	-811,697.50	42,214.48	644,897.27	212,580.41	-124,585.75	79.45%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-4,184.00	.00	1,852.04	157.07	-2,331.96	44.26%
Total Function35 FOOD SERVICES	-4,184.00	.00	1,852.04	157.07	-2,331.96	44.26%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 4 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-480,360.00	.00	365,980.69	55,655.82	-114,379.31	76.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,950.00	15,706.35	31,063.00	13,058.01	-24,180.65	43.78%
6300 - SUPPLIES AND MATERIALS	-149,330.00	7,495.00	108,166.12	9,681.84	-33,668.88	72.43%
6400 - OTHER OPERATING COSTS	-217,500.00	12,131.86	225,408.33	34,485.05	20,040.19	103.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	.00	63,853.00	5,321.00	-1,147.00	98.24%
Total Function36 CO-CURRICULAR ACTIVITIES	-983,140.00	35,333.21	794,471.14	118,201.72	-153,335.65	80.81%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-266,286.00	.00	199,871.02	22,261.56	-66,414.98	75.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-393,500.00	.00	307,321.68	38,011.07	-86,178.32	78.10%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,068.10	27,351.87	3,991.55	-16,080.03	61.46%
6400 - OTHER OPERATING COSTS	-382,500.00	7,915.39	321,583.15	271,831.58	-53,001.46	84.07%
Total Function41 GENERAL ADMINISTRATION	-1,086,786.00	8,983.49	856,127.72	336,095.76	-221,674.79	78.78%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-650,461.00	.00	450,158.61	50,049.07	-200,302.39	69.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-949,000.00	11,164.82	515,878.77	78,424.96	-421,956.41	54.36%
6300 - SUPPLIES AND MATERIALS	-170,000.00	30,120.70	134,170.50	22,826.26	-5,708.80	78.92%
6400 - OTHER OPERATING COSTS	-406,580.00	600.00	391,382.92	2,687.88	-14,597.08	96.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-67,000.00	.00	28,500.00	.00	-38,500.00	42.54%
Total Function51 PLANT MAINTENANCE &	-2,243,041.00	41,885.52	1,520,090.80	153,988.17	-681,064.68	67.77%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,712.00	.00	53,058.57	42,059.74	-47,653.43	52.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,200.00	.00	1,400.00	300.00	-208,800.00	.67%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	20,736.15	18,896.15	-19,263.85	51.84%
6400 - OTHER OPERATING COSTS	-55,500.00	.00	10,650.65	4,500.00	-44,849.35	19.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	8,220.00	139,295.79	.00	-2,484.21	92.86%
Total Function52 SECURITY & MONITORING	-556,412.00	8,220.00	225,141.16	65,755.89	-323,050.84	40.46%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-407,873.00	.00	308,700.12	34,496.56	-99,172.88	75.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	.00	74,954.36	.00	-2,045.64	97.34%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	750.00	4,226.45	.00	-5,023.55	42.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-275,000.00	.00	281,767.46	.00	6,767.46	102.46%
Total Function53 DATA PROCESSING SERVICES	-777,073.00	750.00	669,648.39	34,496.56	-106,674.61	86.18%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-401,404.00	175,950.67	140,280.54	63,494.00	-85,172.79	34.95%
Total Function81 FACILITIES ACQ &	-401,404.00	175,950.67	140,280.54	63,494.00	-85,172.79	34.95%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-275,000.00	.00	.00	.00	-275,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-275,000.00	.00	.00	.00	-275,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-522,500.00	.00	.00	.00	-522,500.00	-.00%
Total Function00 OTHER USES	-522,500.00	.00	.00	.00	-522,500.00	-.00%
Total Expenditures	-15,127,648.50	340,382.02	10,538,771.28	1,645,124.28	-4,248,495.20	69.67%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

As of May

	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	110,000.00	-15,052.14	-94,535.81	15,464.19	85.94%
Total REVENUE-LOCAL AND INTERMEDIATE	110,000.00	-15,052.14	-94,535.81	15,464.19	85.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,159.17	1,840.83	63.18%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	-2,127.73	-2,127.73	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	-5,286.90	-286.90	105.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	710,000.00	-81,792.26	-580,442.44	129,557.56	81.75%
5930 - FED REV DIST BY STATE(NOT TEA)	47,736.63	.00	-47,736.63	.00	100.00%
Total FEDERAL PROGRAM REVENUES	757,736.63	-81,792.26	-628,179.07	129,557.56	82.90%
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	902,736.63	-96,844.40	-728,001.78	174,734.85	80.64%

	<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	-378,717.00	.00	284,091.57	31,098.12	-94,625.43	75.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,429.00	.00	-2,571.00	48.58%
6300 - SUPPLIES AND MATERIALS	-515,519.63	27,287.36	363,567.64	50,657.98	-124,664.63	70.52%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	841.26	.00	-2,658.74	24.04%
Total Function35 FOOD SERVICES	-902,736.63	27,287.36	650,929.47	81,756.10	-224,519.80	72.11%
Total Expenditures	-902,736.63	27,287.36	650,929.47	81,756.10	-224,519.80	72.11%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 4 DEBT SERVICE FUND

As of May

	<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	633,032.00	-8,251.21	-642,118.48	-9,086.48	101.44%
5740 - OTHER REVENUES LOCAL SOURCES	5,000.00	-4,037.33	-23,079.25	-18,079.25	461.58%
Total REVENUE-LOCAL AND INTERMEDIATE	638,032.00	-12,288.54	-665,197.73	-27,165.73	104.26%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-95,988.00	-95,988.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-95,988.00	-95,988.00	.00%
Total Revenue Local-State-Federal	638,032.00	-12,288.54	-761,185.73	-123,153.73	119.30%

Fund 511 / 4 DEBT SERVICE FUND

As of May

	<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	-638,032.00	.00	40,512.50	.00	-597,519.50	6.35%
Total Function71 DEBT SERVICE	-638,032.00	.00	40,512.50	.00	-597,519.50	6.35%
Total Expenditures	-638,032.00	.00	40,512.50	.00	-597,519.50	6.35%