

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 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	3,900,066.00	-61,905.93	-4,212,276.22	-312,210.22	108.01%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-21,495.44	-29,755.67	25,244.33	54.10%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-55,022.00	-15,022.00	137.56%
Total REVENUE-LOCAL AND INTERMEDIATE	3,995,066.00	-83,401.37	-4,297,053.89	-301,987.89	107.56%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,581,498.00	-445,695.00	-4,470,658.00	3,110,840.00	58.97%
5820 - STATE REV DISTRIBUTED BY TEA	.00	-54.63	-54.63	-54.63	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-42,952.18	-365,251.26	272,873.74	57.24%
Total STATE PROGRAM REVENUES	8,219,623.00	-488,701.81	-4,835,963.89	3,383,659.11	58.83%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-5,431.86	-162,967.70	-12,967.70	108.65%
Total FEDERAL PROGRAM REVENUES	150,000.00	-5,431.86	-162,967.70	-12,967.70	108.65%
Total Revenue Local-State-Federal	12,364,689.00	-577,535.04	-9,295,985.48	3,068,703.52	75.18%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,873,266.00	.00	2,817,870.25	308,119.43	-1,055,395.75	72.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	2,111.85	236,201.24	26,957.86	-28,686.91	88.46%
6300 - SUPPLIES AND MATERIALS	-336,750.00	37,651.01	253,830.18	26,213.81	-45,268.81	75.38%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	26,042.30	.00	-6,457.70	80.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	29,088.68	.00	-33,911.32	46.17%
Total Function11 INSTRUCTION	-4,572,516.00	39,762.86	3,363,032.65	361,291.10	-1,169,720.49	73.55%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,696.00	.00	69,815.13	7,707.93	-15,880.87	81.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	500.00	.00	-5,500.00	8.33%
6300 - SUPPLIES AND MATERIALS	-13,730.00	1,300.00	8,794.14	.00	-3,635.86	64.05%
Total Function12 INSTRUCTIONAL	-105,426.00	1,300.00	79,109.27	7,707.93	-25,016.73	75.04%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-180,589.00	.00	136,250.79	16,040.48	-44,338.21	75.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	24,115.95	.00	-8,384.05	74.20%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	514.78	.00	-8,635.22	5.63%
6400 - OTHER OPERATING COSTS	-43,300.00	1,114.87	17,135.25	49.99	-25,049.88	39.57%
Total Function13 CURRICULUM & STAFF	-265,539.00	1,114.87	178,016.77	16,090.47	-86,407.36	67.04%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,008.00	.00	8,955.81	995.09	-3,052.19	74.58%
Total Function21 INSTRUCTIONAL	-12,008.00	.00	8,955.81	995.09	-3,052.19	74.58%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-786,670.00	.00	594,503.58	66,094.23	-192,166.42	75.57%
6300 - SUPPLIES AND MATERIALS	-10,305.00	251.58	7,194.68	1,093.10	-2,858.74	69.82%
6400 - OTHER OPERATING COSTS	-25,590.00	1,003.89	13,312.88	2,904.88	-11,273.23	52.02%
Total Function23 SCHOOL LEADERSHIP	-822,565.00	1,255.47	615,011.14	70,092.21	-206,298.39	74.77%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-206,018.00	.00	153,051.19	17,010.26	-52,966.81	74.29%
6300 - SUPPLIES AND MATERIALS	-8,520.00	431.40	3,957.69	107.85	-4,130.91	46.45%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	650.42	.00	-549.58	54.20%
Total Function31 GUIDANCE AND	-215,738.00	431.40	157,659.30	17,118.11	-57,647.30	73.08%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-120,316.00	.00	99,683.83	13,183.92	-20,632.17	82.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	490.29	2,358.55	.00	-4,651.16	31.45%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	9,193.96	985.08	-9,406.04	49.43%
Total Function33 HEALTH SERVICES	-147,416.00	490.29	111,236.34	14,169.00	-35,689.37	75.46%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-274,187.00	.00	162,340.54	17,072.39	-111,846.46	59.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	4,500.00	37,613.53	4,529.19	1,863.53	93.45%
6300 - SUPPLIES AND MATERIALS	-121,700.00	2,200.00	106,571.19	15,412.36	-12,928.81	87.57%
6400 - OTHER OPERATING COSTS	-8,330.00	.00	7,787.86	1,393.31	-542.14	93.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	208,756.00	.00	.00	8,756.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-644,467.00	215,456.00	314,313.12	38,407.25	-114,697.88	48.77%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-27,599.00	.00	19,623.93	2,066.82	-7,975.07	71.10%
Total Function35 FOOD SERVICES	-27,599.00	.00	19,623.93	2,066.82	-7,975.07	71.10%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 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	-490,587.00	.00	348,415.10	51,937.15	-142,171.90	71.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,750.00	9,858.10	17,653.29	1,006.50	-26,238.61	32.84%
6300 - SUPPLIES AND MATERIALS	-138,100.00	20,549.94	96,350.42	8,548.59	-21,199.64	69.77%
6400 - OTHER OPERATING COSTS	-205,500.00	10,942.32	213,595.30	24,032.62	19,037.62	103.94%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-78,430.00	7,676.00	62,727.13	24,435.30	-8,026.87	79.98%
Total Function36 CO-CURRICULAR ACTIVITIES	-966,367.00	49,026.36	738,741.24	109,960.16	-178,599.40	76.45%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,467.00	.00	181,588.89	20,212.49	-60,878.11	74.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	.00	281,974.12	45,850.41	-80,525.88	77.79%
6300 - SUPPLIES AND MATERIALS	-44,500.00	2,836.61	17,167.27	4,151.11	-24,496.12	38.58%
6400 - OTHER OPERATING COSTS	-80,500.00	6,231.45	26,068.53	4,114.86	-48,200.02	32.38%
Total Function41 GENERAL ADMINISTRATION	-729,967.00	9,068.06	506,798.81	74,328.87	-214,100.13	69.43%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-696,574.00	.00	445,129.55	45,431.73	-251,444.45	63.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-699,000.00	59,061.91	466,943.61	63,874.40	-172,994.48	66.80%
6300 - SUPPLIES AND MATERIALS	-170,000.00	20,529.67	126,748.78	8,868.36	-22,721.55	74.56%
6400 - OTHER OPERATING COSTS	-260,580.00	.00	243,634.88	2,254.50	-16,945.12	93.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-286,000.00	40,900.00	154,128.50	.00	-90,971.50	53.89%
Total Function51 PLANT MAINTENANCE &	-2,112,154.00	120,491.58	1,436,585.32	120,428.99	-555,077.10	68.02%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,602.00	.00	45,063.77	29,991.83	-55,538.23	44.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-103,000.00	.00	.00	.00	-103,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	29,059.90	.00	-8,940.10	76.47%
6400 - OTHER OPERATING COSTS	-55,209.00	.00	3,310.00	.00	-51,899.00	6.00%
Total Function52 SECURITY & MONITORING	-296,811.00	.00	77,433.67	29,991.83	-219,377.33	26.09%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-357,312.00	.00	273,600.63	30,290.24	-83,711.37	76.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,000.00	.00	36,000.00	.00	-1,000.00	97.30%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	1,539.41	.00	-8,460.59	15.39%
Total Function53 DATA PROCESSING	-411,512.00	.00	311,140.04	30,290.24	-100,371.96	75.61%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	.00	110,100.00	.00	-149,900.00	42.35%
Total Function81 FACILITIES ACQ &	-260,000.00	.00	110,100.00	.00	-149,900.00	42.35%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-200,000.00	.00	.00	.00	-200,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Function00 OTHER USES	-524,000.00	.00	.00	.00	-524,000.00	-.00%
Total Expenditures	-12,314,085.00	438,396.89	8,027,757.41	892,938.07	-3,847,930.70	65.19%

Fund 240 / 2 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	105,000.00	-1,504.80	-28,373.35	76,626.65	27.02%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-1,504.80	-28,373.35	76,626.65	27.02%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-1,919.80	3,080.20	38.40%
Total STATE PROGRAM REVENUES	5,000.00	.00	-1,919.80	3,080.20	38.40%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	600,597.00	-93,077.52	-615,994.08	-15,397.08	102.56%
5930 - FED REV DIST BY STATE(NOT TEA)	27,186.10	.00	-27,800.10	-614.00	102.26%
Total FEDERAL PROGRAM REVENUES	627,783.10	-93,077.52	-643,794.18	-16,011.08	102.55%
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	767,783.10	-94,582.32	-674,087.33	93,695.77	87.80%

	<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	-335,225.00	.00	272,841.62	28,605.30	-62,383.38	81.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,108.50	.00	-2,891.50	42.17%
6300 - SUPPLIES AND MATERIALS	-419,058.10	24,120.71	291,707.74	39,802.02	-103,229.65	69.61%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	111.02	.00	-8,388.98	1.31%
Total Function35 FOOD SERVICES	-767,783.10	24,120.71	566,768.88	68,407.32	-176,893.51	73.82%
Total Expenditures	-767,783.10	24,120.71	566,768.88	68,407.32	-176,893.51	73.82%

	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	627,954.00	-9,576.10	-674,515.19	-46,561.19	107.41%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-256.70	-359.76	-359.76	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	627,954.00	-9,832.80	-674,874.95	-46,920.95	107.47%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	21,395.00	.00	-499.00	20,896.00	2.33%
Total STATE PROGRAM REVENUES	21,395.00	.00	-499.00	20,896.00	2.33%
Total Revenue Local-State-Federal	649,349.00	-9,832.80	-675,373.95	-26,024.95	104.01%

	<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	-649,349.00	.00	57,087.50	.00	-592,261.50	8.79%
Total Function71 DEBT SERVICE	-649,349.00	.00	57,087.50	.00	-592,261.50	8.79%
Total Expenditures	-649,349.00	.00	57,087.50	.00	-592,261.50	8.79%