

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 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	3,976,736.00	-85,507.20	-4,311,774.21	-335,038.21	108.42%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	715.43	-37,903.46	17,096.54	68.92%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-266.77	-68,517.20	-28,517.20	171.29%
Total REVENUE-LOCAL AND INTERMEDIATE	4,071,736.00	-85,058.54	-4,418,194.87	-346,458.87	108.51%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,238,506.00	-385,493.00	-4,875,496.00	3,363,010.00	59.18%
5830 - REV/STATE AGENCIES (NOT TEA)	821,733.00	-54,516.65	-550,959.92	270,773.08	67.05%
Total STATE PROGRAM REVENUES	9,060,239.00	-440,009.65	-5,426,455.92	3,633,783.08	59.89%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST DIRECTLY FED GOV	.00	.00	-73,152.00	-73,152.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-73,152.00	-73,152.00	.00%
Total Revenue Local-State-Federal	13,131,975.00	-525,068.19	-9,917,802.79	3,214,172.21	75.52%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,664,967.00	.00	4,396,205.04	546,314.12	-1,268,761.96	77.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-245,500.00	1,316.20	225,246.37	16,547.18	-18,937.43	91.75%
6300 - SUPPLIES AND MATERIALS	-337,840.00	22,221.29	449,773.56	9,983.92	134,154.85	133.13%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	10,353.50	.00	-22,146.50	31.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	60,260.08	.00	-2,739.92	95.65%
Total Function11 INSTRUCTION	-6,343,807.00	23,537.49	5,141,838.55	572,845.22	-1,178,430.96	81.05%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,686.00	.00	66,846.94	6,108.44	-18,839.06	78.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	4,000.00	.00	-2,000.00	66.67%
6300 - SUPPLIES AND MATERIALS	-13,730.00	2,561.33	6,562.54	.00	-4,606.13	47.80%
Total Function12 INSTRUCTIONAL	-105,416.00	2,561.33	77,409.48	6,108.44	-25,445.19	73.43%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,965.00	.00	153,213.25	18,645.02	-46,751.75	76.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,500.00	.00	30,692.90	.00	192.90	100.63%
6300 - SUPPLIES AND MATERIALS	-9,150.00	565.59	1,095.57	278.00	-7,488.84	11.97%
6400 - OTHER OPERATING COSTS	-49,450.00	874.22	4,102.21	576.70	-44,473.57	8.30%
Total Function13 CURRICULUM & STAFF	-289,065.00	1,439.81	189,103.93	19,499.72	-98,521.26	65.42%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,414.00	.00	8,604.62	951.11	-2,809.38	75.39%
Total Function21 INSTRUCTIONAL	-11,414.00	.00	8,604.62	951.11	-2,809.38	75.39%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-749,224.00	.00	570,702.12	60,860.20	-178,521.88	76.17%
6300 - SUPPLIES AND MATERIALS	-10,305.00	954.50	9,001.28	438.35	-349.22	87.35%
6400 - OTHER OPERATING COSTS	-25,590.00	1,273.40	8,861.98	2,263.32	-15,454.62	34.63%
Total Function23 SCHOOL LEADERSHIP	-785,119.00	2,227.90	588,565.38	63,561.87	-194,325.72	74.97%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-137,770.00	.00	103,509.36	11,508.70	-34,260.64	75.13%
6300 - SUPPLIES AND MATERIALS	-5,520.00	543.89	3,408.56	446.71	-1,567.55	61.75%
6400 - OTHER OPERATING COSTS	-950.00	.00	585.00	.00	-365.00	61.58%
Total Function31 GUIDANCE AND	-144,240.00	543.89	107,502.92	11,955.41	-36,193.19	74.53%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,232.00	.00	164,166.21	15,895.89	-23,065.79	87.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	297.00	.00	.00	-703.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	658.00	4,454.65	600.00	-3,887.35	49.50%
6400 - OTHER OPERATING COSTS	-18,600.00	260.00	7,415.76	1,231.32	-10,924.24	39.87%
Total Function33 HEALTH SERVICES	-215,832.00	1,215.00	176,036.62	17,727.21	-38,580.38	81.56%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-216,286.00	.00	163,209.56	16,737.50	-53,076.44	75.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-39,950.00	9,000.00	29,785.29	685.25	-1,164.71	74.56%
6300 - SUPPLIES AND MATERIALS	-101,700.00	7,800.00	57,439.56	4,187.19	-36,460.44	56.48%
6400 - OTHER OPERATING COSTS	-6,330.00	520.00	6,685.00	1,190.00	875.00	105.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-101,000.00	.00	100,595.00	.00	-405.00	99.60%
Total Function34 STUDENT TRANSPORTATION	-465,266.00	17,320.00	357,714.41	22,799.94	-90,231.59	76.88%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-23,703.00	.00	17,717.86	1,957.42	-5,985.14	74.75%
Total Function35 FOOD SERVICES	-23,703.00	.00	17,717.86	1,957.42	-5,985.14	74.75%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 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	-564,580.00	.00	357,434.00	58,436.71	-207,146.00	63.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,850.59	.00	22,678.94	426.20	-45,171.65	33.42%
6300 - SUPPLIES AND MATERIALS	-144,468.00	8,903.50	113,731.68	3,473.31	-21,832.82	78.72%
6400 - OTHER OPERATING COSTS	-198,500.00	11,691.34	169,889.85	7,873.59	-16,918.81	85.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,511.41	.00	65,511.41	.00	.00	100.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,040,910.00	20,594.84	729,245.88	70,209.81	-291,069.28	70.06%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-419,362.50	.00	190,867.24	19,916.90	-228,495.26	45.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-324,500.00	250.00	235,653.88	12,069.98	-88,596.12	72.62%
6300 - SUPPLIES AND MATERIALS	-28,800.00	500.00	26,764.57	1,259.04	-1,535.43	92.93%
6400 - OTHER OPERATING COSTS	-70,500.00	14,596.41	30,319.61	10,897.83	-25,583.98	43.01%
Total Function41 GENERAL ADMINISTRATION	-843,162.50	15,346.41	483,605.30	44,143.75	-344,210.79	57.36%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-657,267.00	.00	456,763.30	50,300.84	-200,503.70	69.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,000.00	1,500.00	483,178.39	60,509.80	-114,321.61	80.66%
6300 - SUPPLIES AND MATERIALS	-143,000.00	26,143.92	113,955.42	5,914.37	-2,900.66	79.69%
6400 - OTHER OPERATING COSTS	-240,580.00	.00	197,618.50	2,254.50	-42,961.50	82.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-85,000.00	.00	86,448.73	.00	1,448.73	101.70%
Total Function51 PLANT MAINTENANCE &	-1,724,847.00	27,643.92	1,337,964.34	118,979.51	-359,238.74	77.57%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-106,080.00	.00	47,898.01	31,024.19	-58,181.99	45.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	.00	.00	-83,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	1,533.17	600.33	-26,466.83	5.48%
6400 - OTHER OPERATING COSTS	-47,500.00	2,815.00	30,384.88	9,035.00	-14,300.12	63.97%
Total Function52 SECURITY & MONITORING	-264,580.00	2,815.00	79,816.06	40,659.52	-181,948.94	30.17%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-331,878.00	.00	259,227.89	27,469.87	-72,650.11	78.11%
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	534.00	.00	-9,466.00	5.34%
Total Function53 DATA PROCESSING	-386,078.00	.00	295,761.89	27,469.87	-90,316.11	76.61%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-306,000.00	57,622.04	300,210.29	30,000.00	51,832.33	98.11%
Total Function81 FACILITIES ACQ &	-306,000.00	57,622.04	300,210.29	30,000.00	51,832.33	98.11%
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	-13,673,439.50	172,867.63	9,891,097.53	1,048,868.80	-3,609,474.34	72.34%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 1 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	-2,666.65	-28,098.68	76,901.32	26.76%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-2,666.65	-28,098.68	76,901.32	26.76%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,439.71	1,560.29	68.79%
Total STATE PROGRAM REVENUES	5,000.00	.00	-3,439.71	1,560.29	68.79%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	598,597.00	.00	-20,261.36	578,335.64	3.38%
Total FEDERAL PROGRAM REVENUES	598,597.00	.00	-20,261.36	578,335.64	3.38%
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	738,597.00	-2,666.65	-51,799.75	686,797.25	7.01%

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-289,378.00	.00	239,931.33	20,943.52	-49,446.67	82.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,055.00	.00	-2,945.00	41.10%
6300 - SUPPLIES AND MATERIALS	-435,719.00	.00	26,753.55	1,324.11	-408,965.45	6.14%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	1,800.00	.00	-6,700.00	21.18%
Total Function35 FOOD SERVICES	-738,597.00	.00	270,539.88	22,267.63	-468,057.12	36.63%
Total Expenditures	-738,597.00	.00	270,539.88	22,267.63	-468,057.12	36.63%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 1 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	609,001.00	-12,977.36	-651,846.55	-42,845.55	107.04%
5740 - OTHER REVENUES LOCAL SOURCES	1,632.00	.00	.00	1,632.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	610,633.00	-12,977.36	-651,846.55	-41,213.55	106.75%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	24,193.00	.00	-45,497.00	-21,304.00	188.06%
Total STATE PROGRAM REVENUES	24,193.00	.00	-45,497.00	-21,304.00	188.06%
Total Revenue Local-State-Federal	634,826.00	-12,977.36	-697,343.55	-62,517.55	109.85%

Fund 511 / 1 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	-634,826.00	.00	64,662.50	.00	-570,163.50	10.19%
Total Function 71 DEBT SERVICE	-634,826.00	.00	64,662.50	.00	-570,163.50	10.19%
Total Expenditures	-634,826.00	.00	64,662.50	.00	-570,163.50	10.19%