

	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	-59,566.59	-4,533,645.28	202,943.72	95.72%
5740 - OTHER REVENUES LOCAL SOURCES	3,885,000.00	-41,260.46	-2,211,511.20	1,673,488.80	56.92%
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	-100,827.05	-6,789,713.48	1,871,875.52	78.39%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	10,015,731.00	-506,345.00	-7,144,174.00	2,871,557.00	71.33%
5830 - REV/STATE AGENCIES (NOT TEA)	860,000.00	-59,320.80	-472,821.03	387,178.97	54.98%
Total STATE PROGRAM REVENUES	10,875,731.00	-565,665.80	-7,616,995.03	3,258,735.97	70.04%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-649.96	-6,459.32	143,540.68	4.31%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	.00	65,000.00	.00%
Total FEDERAL PROGRAM REVENUES	215,000.00	-649.96	-6,459.32	208,540.68	3.00%
Total Revenue Local-State-Federal	19,752,320.00	-667,142.81	-14,413,167.83	5,339,152.17	72.97%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,222,922.00	.00	4,899,864.92	502,624.67	-1,323,057.08	78.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-279,000.00	8,198.00	192,073.28	11,078.45	-78,728.72	68.84%
6300 - SUPPLIES AND MATERIALS	-341,470.00	23,240.77	250,448.14	7,803.63	-67,781.09	73.34%
6400 - OTHER OPERATING COSTS	-27,500.00	3,525.00	8,183.25	1,039.25	-15,791.75	29.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,000.00	6,931.14	100,063.06	2,194.00	-1,005.80	92.65%
Total Function11 INSTRUCTION	-6,978,892.00	41,894.91	5,450,632.65	524,740.00	-1,486,364.44	78.10%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-51,353.00	.00	42,449.86	2,768.94	-8,903.14	82.66%
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	.00	-7,858.16	42.77%
Total Function12 INSTRUCTIONAL	-66,083.00	.00	48,321.70	2,768.94	-17,761.30	73.12%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-171,202.00	.00	129,204.98	15,243.13	-41,997.02	75.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	.00	53,871.45	490.00	6,371.45	113.41%
6300 - SUPPLIES AND MATERIALS	-9,150.00	107.50	435.83	.00	-8,606.67	4.76%
6400 - OTHER OPERATING COSTS	-38,300.00	1,455.91	16,110.80	608.25	-20,733.29	42.06%
Total Function13 CURRICULUM & STAFF	-266,152.00	1,563.41	199,623.06	16,341.38	-64,965.53	75.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,984.00	.00	10,002.37	1,139.18	-2,981.63	77.04%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,984.00	.00	10,002.37	1,139.18	-2,981.63	77.04%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-804,740.00	.00	608,883.18	67,526.79	-195,856.82	75.66%
6300 - SUPPLIES AND MATERIALS	-10,305.00	650.65	4,497.38	1,424.90	-5,156.97	43.64%
6400 - OTHER OPERATING COSTS	-25,590.00	293.00	12,611.04	816.16	-12,685.96	49.28%
Total Function23 SCHOOL LEADERSHIP	-840,635.00	943.65	625,991.60	69,767.85	-213,699.75	74.47%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-323,269.00	.00	241,516.44	26,861.26	-81,752.56	74.71%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	8,707.26	3,155.15	187.26	102.20%
6400 - OTHER OPERATING COSTS	-1,200.00	565.00	757.55	19.47	122.55	63.13%
Total Function31 GUIDANCE AND COUNSELING	-332,989.00	565.00	250,981.25	30,035.88	-81,442.75	75.37%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,963.00	.00	198,593.01	19,336.25	-19,369.99	91.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	580.00	.00	.00	-420.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	7,263.77	303.09	-1,736.23	80.71%
6400 - OTHER OPERATING COSTS	-7,600.00	50.00	3,060.49	378.50	-4,489.51	40.27%
Total Function33 HEALTH SERVICES	-235,563.00	630.00	208,917.27	20,017.84	-26,015.73	88.69%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-292,485.00	.00	209,746.07	57,139.24	-82,738.93	71.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	13,000.00	41,596.32	15,448.08	8,096.32	89.45%
6300 - SUPPLIES AND MATERIALS	-206,000.00	4,052.80	105,179.90	17,711.16	-96,767.30	51.06%
6400 - OTHER OPERATING COSTS	-17,750.00	120.00	13,363.80	1,601.16	-4,266.20	75.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	64,332.80	.00	-10,667.20	85.78%
Total Function34 STUDENT TRANSPORTATION	-637,735.00	17,172.80	434,218.89	91,899.64	-186,343.31	68.09%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,369.00	.00	1,751.27	197.41	-617.73	73.92%
Total Function35 FOOD SERVICES	-2,369.00	.00	1,751.27	197.41	-617.73	73.92%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 6 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	-475,151.00	.00	372,409.41	57,118.90	-102,741.59	78.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	635.00	45,034.04	.00	-14,780.96	74.50%
6300 - SUPPLIES AND MATERIALS	-149,330.00	48,062.32	72,283.02	2,816.74	-28,984.66	48.40%
6400 - OTHER OPERATING COSTS	-227,300.00	27,193.99	214,672.44	29,688.77	14,566.43	94.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	9,020.77	33,202.00	5,854.45	-22,777.23	51.08%
Total Function36 CO-CURRICULAR ACTIVITIES	-977,231.00	84,912.08	737,600.91	95,478.86	-154,718.01	75.48%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-287,534.00	.00	215,462.33	24,009.61	-72,071.67	74.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-453,500.00	322.50	388,568.99	45,185.79	-64,608.51	85.68%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,046.90	16,181.86	3,819.74	-27,271.24	36.36%
6400 - OTHER OPERATING COSTS	-77,000.00	11,242.99	29,559.67	3,234.59	-36,197.34	38.39%
Total Function41 GENERAL ADMINISTRATION	-862,534.00	12,612.39	649,772.85	76,249.73	-200,148.76	75.33%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-673,943.00	.00	492,143.85	53,643.56	-181,799.15	73.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-940,000.00	26,706.79	515,577.13	64,457.50	-397,716.08	54.85%
6300 - SUPPLIES AND MATERIALS	-170,000.00	61,365.22	136,662.97	30,073.98	28,028.19	80.39%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	496,539.60	76.94	-10,040.40	98.02%
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	105,387.01	1,656,994.55	148,251.98	-603,141.44	70.05%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-45,000.00	.00	43,929.74	43,929.74	-1,070.26	97.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-257,000.00	.00	222,188.00	220,300.00	-34,812.00	86.45%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	943.98	.00	-39,056.02	2.36%
6400 - OTHER OPERATING COSTS	-54,500.00	113.09	38,744.44	26,795.00	-15,642.47	71.09%
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	113.09	311,297.61	291,024.74	-90,089.30	77.53%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-412,393.00	.00	306,337.53	33,991.34	-106,055.47	74.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-81,000.00	30,069.07	42,689.58	1,276.93	-8,241.35	52.70%
6300 - SUPPLIES AND MATERIALS	-7,200.00	1,535.50	2,964.50	1,534.55	-2,700.00	41.17%
6400 - OTHER OPERATING COSTS	-10,000.00	415.00	4,308.74	29.96	-5,276.26	43.09%
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	368,030.27	356,300.35	36,832.78	-126,262.38	41.89%
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	633,824.61	15,850,228.02	1,404,746.21	-4,358,267.37	76.05%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 6 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	40,000.00	-2,514.25	-90,802.18	-50,802.18	227.01%
Total REVENUE-LOCAL AND INTERMEDIATE	40,000.00	-2,514.25	-90,802.18	-50,802.18	227.01%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-6,571.75	-1,571.75	131.44%
Total STATE PROGRAM REVENUES	5,000.00	.00	-6,571.75	-1,571.75	131.44%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	975,000.00	-104,165.11	-650,593.70	324,406.30	66.73%
Total FEDERAL PROGRAM REVENUES	975,000.00	-104,165.11	-650,593.70	324,406.30	66.73%
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	-106,679.36	-747,967.63	282,032.37	72.62%

	<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	293,011.87	28,901.05	-88,459.13	76.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,886.00	.00	-2,114.00	57.72%
6300 - SUPPLIES AND MATERIALS	-627,029.00	40,050.00	469,731.37	55,870.49	-117,247.63	74.91%
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	40,050.00	766,529.24	84,771.54	-223,420.76	74.42%
Total Expenditures	-1,030,000.00	40,050.00	766,529.24	84,771.54	-223,420.76	74.42%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 6 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	636,825.00	-8,095.14	-617,150.51	19,674.49	96.91%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-1,258.29	-19,709.99	-17,709.99	985.50%
Total REVENUE-LOCAL AND INTERMEDIATE	638,825.00	-9,353.43	-636,860.50	1,964.50	99.69%
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	-9,353.43	-722,554.50	-83,729.50	113.11%

	<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	1,239,895.21	1,218,107.71	601,070.21	194.09%
Total Function71 DEBT SERVICE	-638,825.00	.00	1,239,895.21	1,218,107.71	601,070.21	194.09%
Total Expenditures	-638,825.00	.00	1,239,895.21	1,218,107.71	601,070.21	194.09%