

	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	4,891,320.00	-27,337.70	-4,795,093.59	96,226.41	98.03%
5740 - OTHER REVENUES LOCAL SOURCES	385,000.00	-46,170.37	-327,013.97	57,986.03	84.94%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-32,023.01	7,976.99	80.06%
5760 - REVENUES FROM INTERMED SOURCES	.00	.00	-3,505.92	-3,505.92	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>5,316,320.00</b>	<b>-73,508.07</b>	<b>-5,157,636.49</b>	<b>158,683.51</b>	<b>97.02%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,469,213.00	-394,435.00	-5,650,881.00	2,818,332.00	66.72%
5830 - REV/STATE AGENCIES (NOT TEA)	750,000.00	-59,633.96	-470,202.16	279,797.84	62.69%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,219,213.00</b>	<b>-454,068.96</b>	<b>-6,121,083.16</b>	<b>3,098,129.84</b>	<b>66.39%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-935.93	-20,502.95	129,497.05	13.67%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	-71,082.00	-6,082.00	109.36%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>215,000.00</b>	<b>-935.93</b>	<b>-91,584.95</b>	<b>123,415.05</b>	<b>42.60%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,750,533.00</b>	<b>-528,512.96</b>	<b>-11,370,304.60</b>	<b>3,380,228.40</b>	<b>77.08%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 5 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,741,167.00	.00	4,564,144.46	494,709.28	-1,177,022.54	79.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	.00	220,253.86	13,996.98	-46,746.14	82.49%
6300 - SUPPLIES AND MATERIALS	-342,470.00	31,524.10	242,512.60	28,871.02	-68,433.30	70.81%
6400 - OTHER OPERATING COSTS	-37,500.00	2,700.00	10,390.00	4,012.50	-24,410.00	27.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-133,000.00	.00	135,153.63	9,911.00	2,153.63	101.62%
<b>Total Function11 INSTRUCTION</b>	<b>-6,521,137.00</b>	<b>34,224.10</b>	<b>5,172,454.55</b>	<b>551,500.78</b>	<b>-1,314,458.35</b>	<b>79.32%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-124,056.00	.00	106,861.72	11,413.28	-17,194.28	86.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	1,215.88	7,275.56	435.00	-5,238.56	52.99%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-138,786.00</b>	<b>1,215.88</b>	<b>114,137.28</b>	<b>11,848.28</b>	<b>-23,432.84</b>	<b>82.24%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-240,986.00	.00	185,194.03	21,488.20	-55,791.97	76.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	28,385.50	.00	-4,114.50	87.34%
6300 - SUPPLIES AND MATERIALS	-9,150.00	.00	587.07	.00	-8,562.93	6.42%
6400 - OTHER OPERATING COSTS	-38,300.00	1,469.89	13,860.17	1,208.86	-22,969.94	36.19%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-320,936.00</b>	<b>1,469.89</b>	<b>228,026.77</b>	<b>22,697.06</b>	<b>-91,439.34</b>	<b>71.05%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,694.00	.00	9,572.57	1,091.29	-3,121.43	75.41%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-12,694.00</b>	<b>.00</b>	<b>9,572.57</b>	<b>1,091.29</b>	<b>-3,121.43</b>	<b>75.41%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-775,377.00	.00	579,225.84	65,460.98	-196,151.16	74.70%
6300 - SUPPLIES AND MATERIALS	-10,305.00	750.00	7,884.67	135.33	-1,670.33	76.51%
6400 - OTHER OPERATING COSTS	-25,590.00	980.07	6,228.99	1,486.97	-18,380.94	24.34%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-811,272.00</b>	<b>1,730.07</b>	<b>593,339.50</b>	<b>67,083.28</b>	<b>-216,202.43</b>	<b>73.14%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-289,007.00	.00	215,912.63	24,049.01	-73,094.37	74.71%
6300 - SUPPLIES AND MATERIALS	-8,520.00	92.94	4,151.44	302.82	-4,275.62	48.73%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	1,212.00	.00	12.00	101.00%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-298,727.00</b>	<b>92.94</b>	<b>221,276.07</b>	<b>24,351.83</b>	<b>-77,357.99</b>	<b>74.07%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,451.00	.00	177,289.98	19,236.90	-40,161.02	81.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	760.00	7,662.66	1,307.48	-577.34	85.14%
6400 - OTHER OPERATING COSTS	-7,600.00	.00	3,472.03	378.90	-4,127.97	45.68%
<b>Total Function33 HEALTH SERVICES</b>	<b>-235,051.00</b>	<b>760.00</b>	<b>188,424.67</b>	<b>20,923.28</b>	<b>-45,866.33</b>	<b>80.16%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-265,805.00	.00	211,762.05	55,075.95	-54,042.95	79.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	3,000.00	33,356.43	544.40	-3,893.57	82.87%
6300 - SUPPLIES AND MATERIALS	-206,000.00	22,874.00	86,952.77	1,166.20	-96,173.23	42.21%
6400 - OTHER OPERATING COSTS	-17,750.00	1,500.00	9,108.74	1,978.46	-7,141.26	51.32%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-604,805.00</b>	<b>27,374.00</b>	<b>341,179.99</b>	<b>58,765.01</b>	<b>-236,251.01</b>	<b>56.41%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,247.00	.00	1,527.37	174.52	-719.63	67.97%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,247.00</b>	<b>.00</b>	<b>1,527.37</b>	<b>174.52</b>	<b>-719.63</b>	<b>67.97%</b>

## DUBLIN INDEPENDENT SCHOOL DISTRICT

## Fund 199 / 5 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	-473,871.00	.00	372,688.47	59,544.84	-101,182.53	78.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-58,450.00	19,070.38	22,998.41	2,203.87	-16,381.21	39.35%
6300 - SUPPLIES AND MATERIALS	-149,330.00	59,255.21	66,953.28	68.85	-23,121.51	44.84%
6400 - OTHER OPERATING COSTS	-223,900.00	16,947.04	199,756.83	13,224.41	-7,196.13	89.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	20,595.91	33,288.92	374.49	-11,115.17	51.21%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-970,551.00</b>	<b>115,868.54</b>	<b>695,685.91</b>	<b>75,416.46</b>	<b>-158,996.55</b>	<b>71.68%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-279,867.00	.00	209,347.78	23,307.06	-70,519.22	74.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-398,500.00	4,625.00	273,423.56	154.61	-120,451.44	68.61%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,358.51	17,594.55	1,614.44	-25,546.94	39.54%
6400 - OTHER OPERATING COSTS	-74,000.00	8,415.00	29,532.19	6,674.37	-36,052.81	39.91%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-796,867.00</b>	<b>14,398.51</b>	<b>529,898.08</b>	<b>31,750.48</b>	<b>-252,570.41</b>	<b>66.50%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-651,117.00	.00	466,941.26	52,628.48	-184,175.74	71.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-939,000.00	6,538.12	514,983.22	41,386.75	-417,478.66	54.84%
6300 - SUPPLIES AND MATERIALS	-170,000.00	28,400.00	112,905.46	8,931.46	-28,694.54	66.41%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	489,381.25	653.50	-17,198.75	96.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	17,500.00	.00	-42,500.00	29.17%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,326,697.00</b>	<b>34,938.12</b>	<b>1,601,711.19</b>	<b>103,600.19</b>	<b>-690,047.69</b>	<b>68.84%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-54,000.00	.00	40,691.67	40,691.67	-13,308.33	75.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,000.00	.00	800.00	.00	-206,200.00	.39%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-52,500.00	4,599.73	25,505.20	2,600.00	-22,395.07	48.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-358,500.00</b>	<b>4,599.73</b>	<b>66,996.87</b>	<b>43,291.67</b>	<b>-286,903.40</b>	<b>18.69%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-423,476.00	.00	321,428.97	36,180.41	-102,047.03	75.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,000.00	1,000.00	62,900.00	.00	-13,100.00	81.69%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	20.58	.00	-7,179.42	.29%
6400 - OTHER OPERATING COSTS	-10,000.00	150.00	3,602.82	.00	-6,247.18	36.03%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-517,676.00</b>	<b>1,150.00</b>	<b>387,952.37</b>	<b>36,180.41</b>	<b>-128,573.63</b>	<b>74.94%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-171,664.00	300.00	139,206.09	1,462.77	-32,157.91	81.09%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-171,664.00</b>	<b>300.00</b>	<b>139,206.09</b>	<b>1,462.77</b>	<b>-32,157.91</b>	<b>81.09%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-450,000.00	.00	.00	.00	-450,000.00	-.00%
<b>Total Function93 PAYMENTS-SHARED SERVICES</b>	<b>-450,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-450,000.00</b>	<b>-.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-482,500.00	.00	.00	.00	-482,500.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-482,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-482,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-15,020,110.00</b>	<b>238,121.78</b>	<b>10,291,389.28</b>	<b>1,050,137.31</b>	<b>-4,490,598.94</b>	<b>68.52%</b>

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 5 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	60,000.00	-3,274.25	-28,394.79	31,605.21	47.32%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>60,000.00</b>	<b>-3,274.25</b>	<b>-28,394.79</b>	<b>31,605.21</b>	<b>47.32%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,300.09	1,699.91	66.00%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	-5,379.33	-5,379.33	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>-8,679.42</b>	<b>-3,679.42</b>	<b>173.59%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	760,000.00	-106,029.64	-758,445.20	1,554.80	99.80%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>760,000.00</b>	<b>-106,029.64</b>	<b>-758,445.20</b>	<b>1,554.80</b>	<b>99.80%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>855,000.00</b>	<b>-109,303.89</b>	<b>-795,519.41</b>	<b>59,480.59</b>	<b>93.04%</b>

	<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	-365,212.00	.00	303,414.40	32,428.26	-61,797.60	83.08%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-478,288.00	500.00	441,713.43	63,098.33	-36,074.57	92.35%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	64.13	.00	-6,435.87	.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-62,000.00	.00	60,081.00	.00	-1,919.00	96.90%
<b>Total Function35 FOOD SERVICES</b>	<b>-917,000.00</b>	<b>500.00</b>	<b>805,272.96</b>	<b>95,526.59</b>	<b>-111,227.04</b>	<b>87.82%</b>
<b>Total Expenditures</b>	<b>-917,000.00</b>	<b>500.00</b>	<b>805,272.96</b>	<b>95,526.59</b>	<b>-111,227.04</b>	<b>87.82%</b>

Comparison of Revenue to Budget  
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 5 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	636,775.00	-3,482.47	-640,274.39	-3,499.39	100.55%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-3,608.88	-23,389.16	-21,389.16	1169.46%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>638,775.00</b>	<b>-7,091.35</b>	<b>-663,663.55</b>	<b>-24,888.55</b>	<b>103.90%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-106,444.00	-106,444.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-106,444.00</b>	<b>-106,444.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>638,775.00</b>	<b>-7,091.35</b>	<b>-770,107.55</b>	<b>-131,332.55</b>	<b>120.56%</b>

Fund 511 / 5 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	-638,775.00	.00	30,887.50	.00	-607,887.50	4.84%
<b>Total Function71 DEBT SERVICE</b>	<b>-638,775.00</b>	<b>.00</b>	<b>30,887.50</b>	<b>.00</b>	<b>-607,887.50</b>	<b>4.84%</b>
<b>Total Expenditures</b>	<b>-638,775.00</b>	<b>.00</b>	<b>30,887.50</b>	<b>.00</b>	<b>-607,887.50</b>	<b>4.84%</b>