

	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	-1,278,232.70	-2,490,639.19	1,409,426.81	63.86%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-2,665.87	-3,484.51	51,515.49	6.34%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-3,014.00	-48,370.00	-8,370.00	120.92%
Total REVENUE-LOCAL AND INTERMEDIATE	3,995,066.00	-1,283,912.57	-2,542,493.70	1,452,572.30	63.64%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,581,498.00	-14,124.00	-3,398,222.00	4,183,276.00	44.82%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-41,325.82	-201,831.08	436,293.92	31.63%
Total STATE PROGRAM REVENUES	8,219,623.00	-55,449.82	-3,600,053.08	4,619,569.92	43.80%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-6,901.31	-20,177.49	129,822.51	13.45%
Total FEDERAL PROGRAM REVENUES	150,000.00	-6,901.31	-20,177.49	129,822.51	13.45%
Total Revenue Local-State-Federal	12,364,689.00	-1,346,263.70	-6,162,724.27	6,201,964.73	49.84%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,873,266.00	.00	1,591,790.29	281,953.54	-2,281,475.71	41.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	.00	155,466.43	35,825.36	-111,533.57	58.23%
6300 - SUPPLIES AND MATERIALS	-336,750.00	54,944.98	108,791.16	36,191.54	-173,013.86	32.31%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	14,035.68	13,965.68	-18,464.32	43.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	1,130.00	.00	.00	-61,870.00	-.00%
Total Function11 INSTRUCTION	-4,572,516.00	56,074.98	1,870,083.56	367,936.12	-2,646,357.46	40.90%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,696.00	.00	38,430.30	7,491.18	-47,265.70	44.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	500.00	.00	-5,500.00	8.33%
6300 - SUPPLIES AND MATERIALS	-13,730.00	8,129.39	698.42	.00	-4,902.19	5.09%
Total Function12 INSTRUCTIONAL	-105,426.00	8,129.39	39,628.72	7,491.18	-57,667.89	37.59%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-180,589.00	.00	75,556.60	14,884.57	-105,032.40	41.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	24,115.95	.00	-8,384.05	74.20%
6300 - SUPPLIES AND MATERIALS	-9,150.00	17.86	218.51	.00	-8,913.63	2.39%
6400 - OTHER OPERATING COSTS	-43,300.00	4,853.19	12,514.54	2,055.58	-25,932.27	28.90%
Total Function13 CURRICULUM & STAFF	-265,539.00	4,871.05	112,405.60	16,940.15	-148,262.35	42.33%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,008.00	.00	4,975.45	995.09	-7,032.55	41.43%
Total Function21 INSTRUCTIONAL	-12,008.00	.00	4,975.45	995.09	-7,032.55	41.43%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-786,670.00	.00	330,199.65	65,758.57	-456,470.35	41.97%
6300 - SUPPLIES AND MATERIALS	-10,305.00	236.06	3,916.78	1,024.01	-6,152.16	38.01%
6400 - OTHER OPERATING COSTS	-25,590.00	2,134.08	6,469.05	1,800.14	-16,986.87	25.28%
Total Function23 SCHOOL LEADERSHIP	-822,565.00	2,370.14	340,585.48	68,582.72	-479,609.38	41.41%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-206,018.00	.00	85,025.73	17,004.59	-120,992.27	41.27%
6300 - SUPPLIES AND MATERIALS	-8,520.00	.00	2,393.00	2,271.00	-6,127.00	28.09%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	602.96	49.24	-597.04	50.25%
Total Function31 GUIDANCE AND	-215,738.00	.00	88,021.69	19,324.83	-127,716.31	40.80%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-120,316.00	.00	55,587.76	10,323.91	-64,728.24	46.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	1,136.07	1,299.24	.00	-5,064.69	17.32%
6400 - OTHER OPERATING COSTS	-18,600.00	.00	5,071.15	1,033.79	-13,528.85	27.26%
Total Function33 HEALTH SERVICES	-147,416.00	1,136.07	61,958.15	11,357.70	-84,321.78	42.03%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-274,187.00	.00	93,900.21	16,236.33	-180,286.79	34.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	6,000.00	29,228.58	4,796.27	-5,021.42	72.62%
6300 - SUPPLIES AND MATERIALS	-121,700.00	3,400.00	45,422.46	9,538.99	-72,877.54	37.32%
6400 - OTHER OPERATING COSTS	-8,330.00	1,110.00	3,815.20	815.22	-3,404.80	45.80%
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	219,266.00	172,366.45	31,386.81	-252,834.55	26.75%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-27,599.00	.00	10,682.51	2,208.62	-16,916.49	38.71%
Total Function35 FOOD SERVICES	-27,599.00	.00	10,682.51	2,208.62	-16,916.49	38.71%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-490,587.00	.00	194,179.46	33,808.71	-296,407.54	39.58%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,750.00	.00	14,822.79	924.37	-38,927.21	27.58%
6300 - SUPPLIES AND MATERIALS	-144,330.00	16,169.29	80,557.82	27,801.66	-47,602.89	55.82%
6400 - OTHER OPERATING COSTS	-205,500.00	8,682.47	137,056.67	23,694.22	-59,760.86	66.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-72,200.00	19,354.14	30,814.04	30,814.04	-22,031.82	42.68%
Total Function36 CO-CURRICULAR ACTIVITIES	-966,367.00	44,205.90	457,430.78	117,043.00	-464,730.32	47.34%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,467.00	.00	100,860.70	20,171.90	-141,606.30	41.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	7,236.00	176,670.92	34,997.97	-178,593.08	48.74%
6300 - SUPPLIES AND MATERIALS	-44,500.00	1,446.87	6,762.48	1,258.77	-36,290.65	15.20%
6400 - OTHER OPERATING COSTS	-80,500.00	9,140.35	11,943.15	3,564.09	-59,416.50	14.84%
Total Function41 GENERAL ADMINISTRATION	-729,967.00	17,823.22	296,237.25	59,992.73	-415,906.53	40.58%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-696,574.00	.00	260,805.46	51,357.71	-435,768.54	37.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-699,000.00	1,750.00	300,126.25	99,518.30	-397,123.75	42.94%
6300 - SUPPLIES AND MATERIALS	-170,000.00	17,620.75	85,378.59	20,639.17	-67,000.66	50.22%
6400 - OTHER OPERATING COSTS	-260,580.00	.00	238,999.50	.00	-21,580.50	91.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-286,000.00	.00	55,128.50	.00	-230,871.50	19.28%
Total Function51 PLANT MAINTENANCE &	-2,112,154.00	19,370.75	940,438.30	171,515.18	-1,152,344.95	44.53%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,602.00	.00	9,420.08	1,883.96	-91,181.92	9.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-103,000.00	.00	.00	.00	-103,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	28,809.90	26,710.00	-9,190.10	75.82%
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	41,539.98	28,593.96	-255,271.02	14.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-357,312.00	.00	151,465.10	29,956.38	-205,846.90	42.39%
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	838.76	-8,460.59	15.39%
Total Function53 DATA PROCESSING	-411,512.00	.00	189,004.51	30,795.14	-222,507.49	45.93%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-210,000.00	.00	60,100.00	.00	-149,900.00	28.62%
Total Function81 FACILITIES ACQ &	-210,000.00	.00	60,100.00	.00	-149,900.00	28.62%
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	-12,264,085.00	373,247.50	4,685,458.43	934,163.23	-7,205,379.07	38.20%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 2 NATL BREAKFAST/LUNCH PROGRAM

As of January

	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	-2,827.10	-16,829.60	88,170.40	16.03%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-2,827.10	-16,829.60	88,170.40	16.03%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	600,597.00	-56,546.21	-310,065.44	290,531.56	51.63%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-614.00	-614.00	.00%
Total FEDERAL PROGRAM REVENUES	600,597.00	-56,546.21	-310,679.44	289,917.56	51.73%
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	740,597.00	-59,373.31	-327,509.04	413,087.96	44.22%

	<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	150,981.53	29,182.55	-184,243.47	45.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,108.50	.00	-2,891.50	42.17%
6300 - SUPPLIES AND MATERIALS	-391,872.00	39,650.00	150,162.37	57,738.47	-202,059.63	38.32%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	55.95	.00	-8,444.05	.66%
Total Function35 FOOD SERVICES	-740,597.00	39,650.00	303,308.35	86,921.02	-397,638.65	40.95%
Total Expenditures	-740,597.00	39,650.00	303,308.35	86,921.02	-397,638.65	40.95%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 DEBT SERVICE FUND

As of January

	<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	627,954.00	-205,346.12	-397,668.62	230,285.38	63.33%
Total REVENUE-LOCAL AND INTERMEDIATE	627,954.00	-205,346.12	-397,668.62	230,285.38	63.33%
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	-205,346.12	-398,167.62	251,181.38	61.32%

	<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	750.00	.00	-648,599.00	.12%
Total Function71 DEBT SERVICE	-649,349.00	.00	750.00	.00	-648,599.00	.12%
Total Expenditures	-649,349.00	.00	750.00	.00	-648,599.00	.12%