

	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	-1,443,426.30	-3,934,065.49	-33,999.49	100.87%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-1,285.45	-4,769.96	50,230.04	8.67%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-6,652.00	-55,022.00	-15,022.00	137.56%
Total REVENUE-LOCAL AND INTERMEDIATE	3,995,066.00	-1,451,363.75	-3,993,857.45	1,208.55	99.97%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,581,498.00	-14,124.00	-3,412,346.00	4,169,152.00	45.01%
5830 - REV/STATE AGENCIES (NOT TEA)	638,125.00	-40,490.47	-242,321.55	395,803.45	37.97%
Total STATE PROGRAM REVENUES	8,219,623.00	-54,614.47	-3,654,667.55	4,564,955.45	44.46%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	.00	-20,177.49	129,822.51	13.45%
Total FEDERAL PROGRAM REVENUES	150,000.00	.00	-20,177.49	129,822.51	13.45%
Total Revenue Local-State-Federal	12,364,689.00	-1,505,978.22	-7,668,702.49	4,695,986.51	62.02%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,873,266.00	.00	1,899,790.59	308,000.30	-1,973,475.41	49.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	.00	166,200.56	10,734.13	-100,799.44	62.25%
6300 - SUPPLIES AND MATERIALS	-336,750.00	45,552.51	159,429.92	50,638.76	-131,767.57	47.34%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	14,035.68	.00	-18,464.32	43.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	22,505.63	22,505.63	-40,494.37	35.72%
Total Function11 INSTRUCTION	-4,572,516.00	45,552.51	2,261,962.38	391,878.82	-2,265,001.11	49.47%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,696.00	.00	46,516.12	8,085.82	-39,179.88	54.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,000.00	.00	500.00	.00	-5,500.00	8.33%
6300 - SUPPLIES AND MATERIALS	-13,730.00	6,657.05	2,141.31	1,442.89	-4,931.64	15.60%
Total Function12 INSTRUCTIONAL	-105,426.00	6,657.05	49,157.43	9,528.71	-49,611.52	46.63%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-180,589.00	.00	90,441.17	14,884.57	-90,147.83	50.08%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,500.00	.00	24,115.95	.00	-8,384.05	74.20%
6300 - SUPPLIES AND MATERIALS	-9,150.00	314.13	218.51	.00	-8,617.36	2.39%
6400 - OTHER OPERATING COSTS	-43,300.00	4,254.49	13,486.33	971.79	-25,559.18	31.15%
Total Function13 CURRICULUM & STAFF	-265,539.00	4,568.62	128,261.96	15,856.36	-132,708.42	48.30%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,008.00	.00	5,970.54	995.09	-6,037.46	49.72%
Total Function21 INSTRUCTIONAL	-12,008.00	.00	5,970.54	995.09	-6,037.46	49.72%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-786,670.00	.00	396,650.91	66,451.26	-390,019.09	50.42%
6300 - SUPPLIES AND MATERIALS	-10,305.00	196.58	3,956.26	39.48	-6,152.16	38.39%
6400 - OTHER OPERATING COSTS	-25,590.00	3,993.00	6,588.13	119.08	-15,008.87	25.74%
Total Function23 SCHOOL LEADERSHIP	-822,565.00	4,189.58	407,195.30	66,609.82	-411,180.12	49.50%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-206,018.00	.00	102,031.37	17,005.64	-103,986.63	49.53%
6300 - SUPPLIES AND MATERIALS	-8,520.00	111.62	2,393.00	.00	-6,015.38	28.09%
6400 - OTHER OPERATING COSTS	-1,200.00	47.46	602.96	.00	-549.58	50.25%
Total Function31 GUIDANCE AND	-215,738.00	159.08	105,027.33	17,005.64	-110,551.59	48.68%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-120,316.00	.00	65,061.79	9,474.03	-55,254.21	54.08%
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	6,056.23	985.08	-12,543.77	32.56%
Total Function33 HEALTH SERVICES	-147,416.00	1,136.07	72,417.26	10,459.11	-73,862.67	49.12%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-274,187.00	.00	110,763.29	16,863.08	-163,423.71	40.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	7,500.00	29,550.58	322.00	-3,199.42	73.42%
6300 - SUPPLIES AND MATERIALS	-121,700.00	3,600.00	55,222.30	9,799.84	-62,877.70	45.38%
6400 - OTHER OPERATING COSTS	-8,330.00	550.00	4,786.35	971.15	-2,993.65	57.46%
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	220,406.00	200,322.52	27,956.07	-223,738.48	31.08%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-27,599.00	.00	12,891.15	2,208.64	-14,707.85	46.71%
Total Function35 FOOD SERVICES	-27,599.00	.00	12,891.15	2,208.64	-14,707.85	46.71%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 2 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-490,587.00	.00	229,140.49	34,961.03	-261,446.51	46.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,750.00	9,858.10	15,892.79	1,070.00	-27,999.11	29.57%
6300 - SUPPLIES AND MATERIALS	-144,330.00	15,204.35	84,805.87	4,248.05	-44,319.78	58.76%
6400 - OTHER OPERATING COSTS	-205,500.00	12,842.05	148,560.41	11,503.74	-44,097.54	72.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-72,200.00	19,895.79	31,143.04	329.00	-21,161.17	43.13%
Total Function36 CO-CURRICULAR ACTIVITIES	-966,367.00	57,800.29	509,542.60	52,111.82	-399,024.11	52.73%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,467.00	.00	121,032.60	20,171.90	-121,434.40	49.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-362,500.00	7,236.00	182,239.40	5,568.48	-173,024.60	50.27%
6300 - SUPPLIES AND MATERIALS	-44,500.00	766.82	9,623.25	2,860.77	-34,109.93	21.63%
6400 - OTHER OPERATING COSTS	-80,500.00	9,187.93	13,648.60	1,705.45	-57,663.47	16.95%
Total Function41 GENERAL ADMINISTRATION	-729,967.00	17,190.75	326,543.85	30,306.60	-386,232.40	44.73%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-696,574.00	.00	308,478.87	47,673.41	-388,095.13	44.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-699,000.00	1,250.00	297,404.70	-2,721.55	-400,345.30	42.55%
6300 - SUPPLIES AND MATERIALS	-170,000.00	17,920.75	95,065.12	9,686.53	-57,014.13	55.92%
6400 - OTHER OPERATING COSTS	-260,580.00	50.00	241,254.00	2,254.50	-19,276.00	92.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-286,000.00	139,900.00	55,128.50	.00	-90,971.50	19.28%
Total Function51 PLANT MAINTENANCE &	-2,112,154.00	159,120.75	997,331.19	56,892.89	-955,702.06	47.22%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-100,602.00	.00	11,304.03	1,883.95	-89,297.97	11.24%
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	.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	43,423.93	1,883.95	-253,387.07	14.63%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-357,312.00	.00	182,409.57	30,944.47	-174,902.43	51.05%
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	219,948.98	30,944.47	-191,563.02	53.45%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	.00	110,100.00	50,000.00	-149,900.00	42.35%
Total Function81 FACILITIES ACQ &	-260,000.00	.00	110,100.00	50,000.00	-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	516,780.70	5,450,096.42	764,637.99	-6,347,207.88	44.26%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 2 NATL BREAKFAST/LUNCH PROGRAM

As of February

	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	-2,901.25	-19,730.85	85,269.15	18.79%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-2,901.25	-19,730.85	85,269.15	18.79%
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	-70,625.68	-380,691.12	219,905.88	63.39%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-614.00	-614.00	.00%
Total FEDERAL PROGRAM REVENUES	600,597.00	-70,625.68	-381,305.12	219,291.88	63.49%
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	-73,526.93	-401,035.97	339,561.03	54.15%

	<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	183,670.01	32,688.48	-151,554.99	54.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,108.50	.00	-2,891.50	42.17%
6300 - SUPPLIES AND MATERIALS	-391,872.00	2,450.00	194,254.83	44,092.46	-195,167.17	49.57%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	111.02	55.07	-8,388.98	1.31%
Total Function35 FOOD SERVICES	-740,597.00	2,450.00	380,144.36	76,836.01	-358,002.64	51.33%
Total Expenditures	-740,597.00	2,450.00	380,144.36	76,836.01	-358,002.64	51.33%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 2 DEBT SERVICE FUND

As of February

	<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	-232,307.33	-629,975.95	-2,021.95	100.32%
Total REVENUE-LOCAL AND INTERMEDIATE	627,954.00	-232,307.33	-629,975.95	-2,021.95	100.32%
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	-232,307.33	-630,474.95	18,874.05	97.09%

	<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	56,337.50	-592,261.50	8.79%
Total Function71 DEBT SERVICE	-649,349.00	.00	57,087.50	56,337.50	-592,261.50	8.79%
Total Expenditures	-649,349.00	.00	57,087.50	56,337.50	-592,261.50	8.79%