

	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	-1,511,981.18	-3,961,985.93	14,750.07	99.63%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	.00	-36,250.30	18,749.70	65.91%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-9,365.00	-66,487.92	-26,487.92	166.22%
Total REVENUE-LOCAL AND INTERMEDIATE	4,071,736.00	-1,521,346.18	-4,064,724.15	7,011.85	99.83%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,238,506.00	-14,704.00	-3,900,205.00	4,338,301.00	47.34%
5830 - REV/STATE AGENCIES (NOT TEA)	821,733.00	-47,951.31	-305,944.83	515,788.17	37.23%
Total STATE PROGRAM REVENUES	9,060,239.00	-62,655.31	-4,206,149.83	4,854,089.17	46.42%
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	-1,584,001.49	-8,344,025.98	4,787,949.02	63.54%

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Cnty Dist: 072-902			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 7	
			DUBLIN INDEPENDENT SCHOOL DISTRICT		File ID: C	
Fund 199 / 1 GENERAL FUND			As of February			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,494,217.00	.00	2,960,442.49	466,679.03	-2,533,774.51	53.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-245,500.00	1,316.20	162,314.89	9,965.59	-81,868.91	66.12%
6300 - SUPPLIES AND MATERIALS	-337,840.00	13,626.04	427,187.73	14,478.79	102,973.77	126.45%
6400 - OTHER OPERATING COSTS	-32,500.00	.00	9,768.50	.00	-22,731.50	30.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	54,675.00	.00	-8,325.00	86.79%
Total Function11 INSTRUCTION	-6,173,057.00	14,942.24	3,614,388.61	491,123.41	-2,543,726.15	58.55%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-85,686.00	.00	45,381.76	7,827.32	-40,304.24	52.96%
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	6,215.81	.00	-4,952.86	45.27%
Total Function12 INSTRUCTIONAL	-105,416.00	2,561.33	55,597.57	7,827.32	-47,257.10	52.74%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,965.00	.00	100,901.39	16,833.42	-99,063.61	50.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-30,500.00	.00	30,692.90	.00	192.90	100.63%
6300 - SUPPLIES AND MATERIALS	-9,150.00	507.59	555.46	.00	-8,086.95	6.07%
6400 - OTHER OPERATING COSTS	-49,450.00	819.84	2,305.89	172.99	-46,324.27	4.66%
Total Function13 CURRICULUM & STAFF	-289,065.00	1,327.43	134,455.64	17,006.41	-153,281.93	46.51%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-11,414.00	.00	5,751.29	951.10	-5,662.71	50.39%
Total Function21 INSTRUCTIONAL	-11,414.00	.00	5,751.29	951.10	-5,662.71	50.39%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-749,224.00	.00	387,669.24	61,479.73	-361,554.76	51.74%
6300 - SUPPLIES AND MATERIALS	-10,305.00	849.88	5,024.69	657.23	-4,430.43	48.76%
6400 - OTHER OPERATING COSTS	-25,590.00	883.20	4,628.52	196.40	-20,078.28	18.09%
Total Function23 SCHOOL LEADERSHIP	-785,119.00	1,733.08	397,322.45	62,333.36	-386,063.47	50.61%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-137,770.00	.00	69,001.80	11,499.43	-68,768.20	50.08%
6300 - SUPPLIES AND MATERIALS	-5,520.00	.00	931.85	589.22	-4,588.15	16.88%
6400 - OTHER OPERATING COSTS	-950.00	.00	585.00	.00	-365.00	61.58%
Total Function31 GUIDANCE AND	-144,240.00	.00	70,518.65	12,088.65	-73,721.35	48.89%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,232.00	.00	111,364.19	19,413.36	-75,867.81	59.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,035.99	2,512.74	632.33	-5,451.27	27.92%
6400 - OTHER OPERATING COSTS	-18,600.00	260.00	4,192.18	1,006.85	-14,147.82	22.54%
Total Function33 HEALTH SERVICES	-215,832.00	1,295.99	118,069.11	21,052.54	-96,466.90	54.70%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-216,286.00	.00	106,702.87	20,088.21	-109,583.13	49.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-39,950.00	6,800.00	27,333.22	156.00	-5,816.78	68.42%
6300 - SUPPLIES AND MATERIALS	-101,700.00	7,000.00	35,541.53	7,776.37	-59,158.47	34.95%
6400 - OTHER OPERATING COSTS	-6,330.00	100.00	3,765.00	660.00	-2,465.00	59.48%
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	13,900.00	273,937.62	28,680.58	-177,428.38	58.88%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-23,703.00	.00	11,815.88	1,975.26	-11,887.12	49.85%
Total Function35 FOOD SERVICES	-23,703.00	.00	11,815.88	1,975.26	-11,887.12	49.85%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 1 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	-564,580.00	.00	223,440.43	39,673.45	-341,139.57	39.58%
6200 - PROFESSIONAL & CONTRACTED SVS	-75,188.59	1,300.00	16,435.64	4,236.66	-57,452.95	21.86%
6300 - SUPPLIES AND MATERIALS	-140,130.00	12,724.25	102,246.58	27,602.48	-25,159.17	72.97%
6400 - OTHER OPERATING COSTS	-198,500.00	5,954.24	128,880.85	9,154.80	-63,664.91	64.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-62,511.41	6,597.00	55,511.41	50,511.41	-403.00	88.80%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,040,910.00	26,575.49	526,514.91	131,178.80	-487,819.60	50.58%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-233,648.00	.00	131,118.77	20,480.37	-102,529.23	56.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-324,500.00	.00	170,027.86	6,756.50	-154,472.14	52.40%
6300 - SUPPLIES AND MATERIALS	-28,800.00	410.07	19,327.43	4,286.60	-9,062.50	67.11%
6400 - OTHER OPERATING COSTS	-70,500.00	2,503.00	15,926.44	1,631.33	-52,070.56	22.59%
Total Function41 GENERAL ADMINISTRATION	-657,448.00	2,913.07	336,400.50	33,154.80	-318,134.43	51.17%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-657,267.00	.00	306,220.46	51,159.91	-351,046.54	46.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,000.00	11,736.00	330,987.51	66,520.67	-256,276.49	55.26%
6300 - SUPPLIES AND MATERIALS	-143,000.00	37,084.56	65,306.91	11,347.79	-40,608.53	45.67%
6400 - OTHER OPERATING COSTS	-240,580.00	.00	193,034.50	.00	-47,545.50	80.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-85,000.00	38,282.50	45,246.23	.00	-1,471.27	53.23%
Total Function51 PLANT MAINTENANCE &	-1,724,847.00	87,103.06	940,795.61	129,028.37	-696,948.33	54.54%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-106,080.00	.00	13,124.58	1,874.60	-92,955.42	12.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-83,000.00	.00	.00	.00	-83,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	932.84	.00	-27,067.16	3.33%
6400 - OTHER OPERATING COSTS	-47,500.00	.00	8,878.90	575.00	-38,621.10	18.69%
Total Function52 SECURITY & MONITORING	-264,580.00	.00	22,936.32	2,449.60	-241,643.68	8.67%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-331,878.00	.00	172,596.14	29,863.64	-159,281.86	52.01%
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	209,130.14	29,863.64	-176,947.86	54.17%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-179,000.00	45,716.14	191,860.29	7,600.00	58,576.43	107.18%
Total Function81 FACILITIES ACQ &	-179,000.00	45,716.14	191,860.29	7,600.00	58,576.43	107.18%
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	-13,189,975.00	198,067.83	6,909,494.59	976,313.84	-6,082,412.58	52.38%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 1 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	-2,033.40	-18,792.13	86,207.87	17.90%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-2,033.40	-18,792.13	86,207.87	17.90%
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	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	-2,033.40	-39,053.49	699,543.51	5.29%

	<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	163,939.42	28,469.40	-125,438.58	56.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,055.00	.00	-2,945.00	41.10%
6300 - SUPPLIES AND MATERIALS	-435,719.00	962.10	22,145.14	630.81	-412,611.76	5.08%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	1,800.00	.00	-6,700.00	21.18%
Total Function35 FOOD SERVICES	-738,597.00	962.10	189,939.56	29,100.21	-547,695.34	25.72%
Total Expenditures	-738,597.00	962.10	189,939.56	29,100.21	-547,695.34	25.72%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 1 DEBT SERVICE FUND

As of February

	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	609,001.00	-229,196.03	-599,288.16	9,712.84	98.41%
5740 - OTHER REVENUES LOCAL SOURCES	1,632.00	.00	.00	1,632.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	610,633.00	-229,196.03	-599,288.16	11,344.84	98.14%
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	-229,196.03	-644,785.16	-9,959.16	101.57%

	<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	63,912.50	-570,163.50	10.19%
Total Function 71 DEBT SERVICE	-634,826.00	.00	64,662.50	63,912.50	-570,163.50	10.19%
Total Expenditures	-634,826.00	.00	64,662.50	63,912.50	-570,163.50	10.19%