

	<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	4,891,320.00	-1,543,307.99	-4,518,572.24	372,747.76	92.38%
5740 - OTHER REVENUES LOCAL SOURCES	385,000.00	-38,564.25	-213,812.96	171,187.04	55.54%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	-3,272.00	-31,773.01	8,226.99	79.43%
Total REVENUE-LOCAL AND INTERMEDIATE	5,316,320.00	-1,585,144.24	-4,764,158.21	552,161.79	89.61%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,469,213.00	-22,445.00	-4,604,954.00	3,864,259.00	54.37%
5830 - REV/STATE AGENCIES (NOT TEA)	750,000.00	-51,263.02	-308,002.80	441,997.20	41.07%
Total STATE PROGRAM REVENUES	9,219,213.00	-73,708.02	-4,912,956.80	4,306,256.20	53.29%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	150,000.00	-472.21	-472.21	149,527.79	.31%
5940 - FED REV DIST DIRECTLY FED GOV	65,000.00	.00	-71,082.00	-6,082.00	109.36%
Total FEDERAL PROGRAM REVENUES	215,000.00	-472.21	-71,554.21	143,445.79	33.28%
Total Revenue Local-State-Federal	14,750,533.00	-1,659,324.47	-9,748,669.22	5,001,863.78	66.09%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,741,167.00	.00	3,091,322.90	469,444.92	-2,649,844.10	53.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-267,000.00	22,203.75	177,253.05	14,845.77	-67,543.20	66.39%
6300 - SUPPLIES AND MATERIALS	-342,470.00	15,143.34	117,866.94	16,488.15	-209,459.72	34.42%
6400 - OTHER OPERATING COSTS	-37,500.00	.00	5,577.50	1,725.00	-31,922.50	14.87%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-133,000.00	.00	124,095.63	11,484.15	-8,904.37	93.30%
Total Function11 INSTRUCTION	-6,521,137.00	37,347.09	3,516,116.02	513,987.99	-2,967,673.89	53.92%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-124,056.00	.00	70,914.15	11,638.05	-53,141.85	57.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,730.00	.00	6,249.28	2,699.78	-7,480.72	45.52%
Total Function12 INSTRUCTIONAL	-138,786.00	.00	77,163.43	14,337.83	-61,622.57	55.60%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-240,986.00	.00	123,044.59	20,330.62	-117,941.41	51.06%
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	398.13	.00	-8,751.87	4.35%
6400 - OTHER OPERATING COSTS	-38,300.00	2,971.90	8,475.90	515.24	-26,852.20	22.13%
Total Function13 CURRICULUM & STAFF	-320,936.00	2,971.90	160,304.12	20,845.86	-157,659.98	49.95%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-12,694.00	.00	6,365.62	1,057.83	-6,328.38	50.15%
Total Function21 INSTRUCTIONAL LEADERSHIP	-12,694.00	.00	6,365.62	1,057.83	-6,328.38	50.15%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-775,377.00	.00	383,492.91	65,342.79	-391,884.09	49.46%
6300 - SUPPLIES AND MATERIALS	-10,305.00	999.80	5,064.58	257.76	-4,240.62	49.15%
6400 - OTHER OPERATING COSTS	-25,590.00	606.99	3,678.16	183.71	-21,304.85	14.37%
Total Function23 SCHOOL LEADERSHIP	-811,272.00	1,606.79	392,235.65	65,784.26	-417,429.56	48.35%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-289,007.00	.00	143,902.62	23,980.50	-145,104.38	49.79%
6300 - SUPPLIES AND MATERIALS	-8,520.00	382.39	2,925.71	106.00	-5,211.90	34.34%
6400 - OTHER OPERATING COSTS	-1,200.00	44.26	1,167.74	.00	12.00	97.31%
Total Function31 GUIDANCE AND COUNSELING	-298,727.00	426.65	147,996.07	24,086.50	-150,304.28	49.54%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-217,451.00	.00	117,942.11	19,209.84	-99,508.89	54.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	5,720.22	830.98	-3,279.78	63.56%
6400 - OTHER OPERATING COSTS	-7,600.00	400.00	1,957.33	378.90	-5,242.67	25.75%
Total Function33 HEALTH SERVICES	-235,051.00	400.00	125,619.66	20,419.72	-109,031.34	53.44%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-265,805.00	.00	117,248.03	18,282.02	-148,556.97	44.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,250.00	13,000.00	22,176.58	2,991.68	-5,073.42	55.10%
6300 - SUPPLIES AND MATERIALS	-206,000.00	18,400.00	53,054.07	8,697.65	-134,545.93	25.75%
6400 - OTHER OPERATING COSTS	-17,750.00	1,320.00	5,184.92	603.15	-11,245.08	29.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	.00	-75,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-604,805.00	32,720.00	197,663.60	30,574.50	-374,421.40	32.68%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,247.00	.00	978.27	187.29	-1,268.73	43.54%
Total Function35 FOOD SERVICES	-2,247.00	.00	978.27	187.29	-1,268.73	43.54%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 5 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	-473,871.00	.00	240,978.69	36,270.64	-232,892.31	50.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,450.00	20,987.77	17,536.57	1,942.87	-21,925.66	29.01%
6300 - SUPPLIES AND MATERIALS	-149,330.00	13,569.04	59,016.28	1,746.28	-76,744.68	39.52%
6400 - OTHER OPERATING COSTS	-221,900.00	15,152.33	147,078.39	17,055.55	-59,669.28	66.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-65,000.00	9,072.00	32,914.43	7,026.23	-23,013.57	50.64%
Total Function36 CO-CURRICULAR ACTIVITIES	-970,551.00	58,781.14	497,524.36	64,041.57	-414,245.50	51.26%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-279,867.00	.00	139,531.04	23,254.84	-140,335.96	49.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-398,500.00	10,260.00	220,588.85	7,540.05	-167,651.15	55.35%
6300 - SUPPLIES AND MATERIALS	-44,500.00	500.00	10,264.09	2,009.83	-33,735.91	23.07%
6400 - OTHER OPERATING COSTS	-74,000.00	7,048.00	16,923.07	3,460.00	-50,028.93	22.87%
Total Function41 GENERAL ADMINISTRATION	-796,867.00	17,808.00	387,307.05	36,264.72	-391,751.95	48.60%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-651,117.00	.00	311,504.53	51,630.68	-339,612.47	47.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-939,000.00	6,538.12	339,726.12	58,355.31	-592,735.76	36.18%
6300 - SUPPLIES AND MATERIALS	-170,000.00	27,000.00	78,944.15	13,565.99	-64,055.85	46.44%
6400 - OTHER OPERATING COSTS	-506,580.00	.00	488,727.75	3,449.25	-17,852.25	96.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	17,500.00	.00	.00	-42,500.00	-.00%
Total Function51 PLANT MAINTENANCE &	-2,326,697.00	51,038.12	1,218,902.55	127,001.23	-1,056,756.33	52.39%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-54,000.00	.00	.00	.00	-54,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,000.00	.00	600.00	100.00	-206,400.00	.29%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
6400 - OTHER OPERATING COSTS	-52,500.00	16,560.00	6,095.20	750.00	-29,844.80	11.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function52 SECURITY & MONITORING	-358,500.00	16,560.00	6,695.20	850.00	-335,244.80	1.87%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-423,476.00	.00	213,740.17	35,519.54	-209,735.83	50.47%
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	20.58	-7,179.42	.29%
6400 - OTHER OPERATING COSTS	-10,000.00	180.00	3,584.66	.00	-6,235.34	35.85%
Total Function53 DATA PROCESSING SERVICES	-517,676.00	1,180.00	280,245.41	35,540.12	-236,250.59	54.14%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-171,664.00	300.00	137,743.32	.00	-33,620.68	80.24%
Total Function81 FACILITIES ACQ &	-171,664.00	300.00	137,743.32	.00	-33,620.68	80.24%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-450,000.00	.00	.00	.00	-450,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES	-450,000.00	.00	.00	.00	-450,000.00	-.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	-15,020,110.00	221,139.69	7,152,860.33	954,979.42	-7,646,109.98	47.62%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

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					
5750 - REVENUES-COCURRIC/ENTERPRISING	60,000.00	-3,159.99	-18,282.19	41,717.81	30.47%
Total REVENUE-LOCAL AND INTERMEDIATE	60,000.00	-3,159.99	-18,282.19	41,717.81	30.47%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	.00	5,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	-5,379.33	-5,379.33	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	-5,379.33	-379.33	107.59%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	760,000.00	-67,286.33	-493,878.19	266,121.81	64.98%
Total FEDERAL PROGRAM REVENUES	760,000.00	-67,286.33	-493,878.19	266,121.81	64.98%
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	855,000.00	-70,446.32	-517,539.71	337,460.29	60.53%

	<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	202,416.47	33,474.66	-162,795.53	55.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-476,288.00	29,500.00	278,909.26	50,294.71	-167,878.74	58.56%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	46.38	.00	-8,453.62	.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-62,000.00	.00	60,081.00	.00	-1,919.00	96.90%
Total Function35 FOOD SERVICES	-917,000.00	29,500.00	541,453.11	83,769.37	-346,046.89	59.05%
Total Expenditures	-917,000.00	29,500.00	541,453.11	83,769.37	-346,046.89	59.05%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 511 / 5 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	636,775.00	-204,390.97	-602,584.43	34,190.57	94.63%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-2,946.74	-12,662.59	-10,662.59	633.13%
Total REVENUE-LOCAL AND INTERMEDIATE	638,775.00	-207,337.71	-615,247.02	23,527.98	96.32%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-106,444.00	-106,444.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-106,444.00	-106,444.00	.00%
Total Revenue Local-State-Federal	638,775.00	-207,337.71	-721,691.02	-82,916.02	112.98%

	<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%
Total Function71 DEBT SERVICE	-638,775.00	.00	30,887.50	.00	-607,887.50	4.84%
Total Expenditures	-638,775.00	.00	30,887.50	.00	-607,887.50	4.84%