

Fund 199 / 6 GENERAL FUND

	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	7,526,920.00	-3,222,661.48	-3,608,216.58	3,918,703.42	47.94%
5730 - TUITION AND FEES	63,000.00	-1,000.00	-75,250.00	-12,250.00	119.44%
5740 - OTHER REVENUES LOCAL SOURCES	77,000.00	-3,026.09	-18,143.31	58,856.69	23.56%
5750 - LOCAL REV ENUE	43,000.00	-2,035.20	-30,462.80	12,537.20	70.84%
Total REVENUE-LOCAL AND INTERMEDIATE	7,709,920.00	-3,228,722.77	-3,732,072.69	3,977,847.31	48.41%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,902,759.00	-42,313.00	-4,642,875.00	4,259,884.00	52.15%
5820 - STATE REV DISTRIBUTED BY TEA	.00	364,582.00	-4,510.00	-4,510.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	615,339.00	-51,903.23	-198,744.22	416,594.78	32.30%
Total STATE PROGRAM REVENUES	9,518,098.00	270,365.77	-4,846,129.22	4,671,968.78	50.91%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	5,000.00	.00	.00	5,000.00	.00%
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	-1,113.00	-1,113.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	100,000.00	.00	-127,177.00	-27,177.00	127.18%
Total FEDERAL PROGRAM REVENUES	105,000.00	.00	-128,290.00	-23,290.00	122.18%
Total Revenue Local-State-Federal	17,333,018.00	-2,958,357.00	-8,706,491.91	8,626,526.09	50.23%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,884,216.00	.00	3,371,137.78	685,497.99	-5,513,078.22	37.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-224,930.00	587.19	92,007.14	9,848.57	-132,335.67	40.90%
6300 - SUPPLIES AND MATERIALS	-392,350.00	9,858.38	122,843.12	37,415.18	-259,648.50	31.31%
6400 - OTHER OPERATING COSTS	-84,500.00	3,485.12	16,383.32	1,495.00	-64,631.56	19.39%
Total Function11 INSTRUCTION	-9,585,996.00	13,930.69	3,602,371.36	734,256.74	-5,969,693.95	37.58%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-247,487.00	.00	87,535.87	20,035.84	-159,951.13	35.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-61,000.00	.00	49,380.66	7,116.00	-11,619.34	80.95%
6300 - SUPPLIES AND MATERIALS	-80,200.00	3,584.96	22,490.41	1,526.53	-54,124.63	28.04%
6400 - OTHER OPERATING COSTS	-3,750.00	.00	70.00	.00	-3,680.00	1.87%
Total Function12 INSTRUCTIONAL	-392,437.00	3,584.96	159,476.94	28,678.37	-229,375.10	40.64%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-78,900.00	.00	26,404.07	6,829.28	-52,495.93	33.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,100.00	.00	8,775.00	-1,500.00	-18,325.00	32.38%
6300 - SUPPLIES AND MATERIALS	-10,750.00	1,282.69	889.97	151.37	-8,577.34	8.28%
6400 - OTHER OPERATING COSTS	-53,900.00	1,273.51	18,187.31	2,207.09	-34,439.18	33.74%
Total Function13 CURRICULUM & STAFF	-170,650.00	2,556.20	54,256.35	7,687.74	-113,837.45	31.79%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,233,983.00	.00	406,324.16	100,712.94	-827,658.84	32.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-34,100.00	.00	25,819.92	.00	-8,280.08	75.72%
6300 - SUPPLIES AND MATERIALS	-14,000.00	1,221.01	3,156.43	2,050.66	-9,622.56	22.55%
6400 - OTHER OPERATING COSTS	-19,450.00	1,184.88	2,118.96	.00	-16,146.16	10.89%
Total Function23 SCHOOL LEADERSHIP	-1,301,533.00	2,405.89	437,419.47	102,763.60	-861,707.64	33.61%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-454,220.00	.00	120,577.88	30,144.47	-333,642.12	26.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,525.00	1,035.00	565.00	.00	-16,925.00	3.05%
6300 - SUPPLIES AND MATERIALS	-21,300.00	714.74	3,690.44	458.77	-16,894.82	17.33%
6400 - OTHER OPERATING COSTS	-10,700.00	.00	1,403.50	15.00	-9,296.50	13.12%
Total Function31 GUIDANCE AND	-504,745.00	1,749.74	126,236.82	30,618.24	-376,758.44	25.01%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-155,498.00	.00	58,530.69	11,968.88	-96,967.31	37.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-375.00	.00	.00	.00	-375.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,950.00	.00	1,259.59	888.77	-10,690.41	10.54%
6400 - OTHER OPERATING COSTS	-2,250.00	.00	.00	.00	-2,250.00	-.00%
Total Function33 HEALTH SERVICES	-170,073.00	.00	59,790.28	12,857.65	-110,282.72	35.16%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	4,712.86	1,215.21	-41,787.14	10.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-680,000.00	.00	253,584.54	254,244.54	-426,415.46	37.29%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	24,440.02	4,557.53	-80,059.98	23.39%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,325.75	23.01	-174.25	95.02%
Total Function34 STUDENT TRANSPORTATION	-834,500.00	.00	286,063.17	260,040.29	-548,436.83	34.28%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-364,004.00	.00	137,481.60	29,302.95	-226,522.40	37.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-80,850.00	.00	35,928.81	7,051.20	-44,921.19	44.44%
6300 - SUPPLIES AND MATERIALS	-175,400.00	14,135.14	54,440.32	5,608.88	-106,824.54	31.04%
6400 - OTHER OPERATING COSTS	-125,350.00	1,411.08	50,154.09	2,015.15	-73,784.83	40.01%
Total Function36 CO-CURRICULAR ACTIVITIES	-745,604.00	15,546.22	278,004.82	43,978.18	-452,052.96	37.29%

	<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						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-317,489.00	.00	93,423.67	23,197.93	-224,065.33	29.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-336,000.00	.00	127,121.25	34,736.28	-208,878.75	37.83%
6300 - SUPPLIES AND MATERIALS	-13,000.00	55.73	1,544.53	-392.83	-11,399.74	11.88%
6400 - OTHER OPERATING COSTS	-58,300.00	25.65	9,239.61	110.38	-49,034.74	15.85%
Total Function41 GENERAL ADMINISTRATION	-724,789.00	81.38	231,329.06	57,651.76	-493,378.56	31.92%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-111,482.00	.00	36,917.52	9,498.08	-74,564.48	33.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,438,100.00	4,050.00	387,472.16	64,155.49	-1,046,577.84	26.94%
6300 - SUPPLIES AND MATERIALS	-68,950.00	266.64	5,249.02	550.17	-63,434.34	7.61%
6400 - OTHER OPERATING COSTS	-97,010.00	.00	84,649.00	.00	-12,361.00	87.26%
Total Function51 PLANT MAINTENANCE &	-1,715,542.00	4,316.64	514,287.70	74,203.74	-1,196,937.66	29.98%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-63,719.00	.00	21,344.78	5,564.70	-42,374.22	33.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-49,400.00	.00	14,898.19	.00	-34,501.81	30.16%
6300 - SUPPLIES AND MATERIALS	-39,000.00	220.98	20,372.11	532.45	-18,406.91	52.24%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	215.00	190.00	-3,785.00	5.38%
Total Function52 SECURITY & MONITORING	-156,119.00	220.98	56,830.08	6,287.15	-99,067.94	36.40%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-381,030.00	7,962.96	90,996.21	25,495.14	-282,070.83	23.88%
Total Function81 FACILITIES ACQ &	-391,030.00	7,962.96	90,996.21	25,495.14	-292,070.83	23.27%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-640,000.00	.00	.00	.00	-640,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-640,000.00	.00	.00	.00	-640,000.00	-.00%
Total Expenditures	-17,333,018.00	52,355.66	5,897,062.26	1,384,518.60	-11,383,600.08	34.02%

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - LOCAL REV ENUE	354,000.00	-27,271.20	-150,146.32	203,853.68	42.41%
Total REVENUE-LOCAL AND INTERMEDIATE	354,000.00	-27,271.20	-150,146.32	203,853.68	42.41%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	27,233.00	-1,500.84	-5,816.44	21,416.56	21.36%
Total STATE PROGRAM REVENUES	31,233.00	-1,500.84	-5,816.44	25,416.56	18.62%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	330,000.00	-28,275.27	-120,751.75	209,248.25	36.59%
Total FEDERAL PROGRAM REVENUES	330,000.00	-28,275.27	-120,751.75	209,248.25	36.59%
Total Revenue Local-State-Federal	715,233.00	-57,047.31	-276,714.51	438,518.49	38.69%

	<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	-308,013.00	.00	103,968.11	26,310.66	-204,044.89	33.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-45,290.00	.00	9,561.59	9,414.98	-35,728.41	21.11%
6300 - SUPPLIES AND MATERIALS	-358,930.00	.00	159,279.57	156,297.27	-199,650.43	44.38%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	224.00	224.00	-2,776.00	7.47%
Total Function35 FOOD SERVICES	-715,233.00	.00	273,033.27	192,246.91	-442,199.73	38.17%
Total Expenditures	-715,233.00	.00	273,033.27	192,246.91	-442,199.73	38.17%

Fund 599 / 6 DEBT SERVICE FUNDS

	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	3,400,000.00	-1,456,544.83	-1,629,842.03	1,770,157.97	47.94%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-598.80	-1,691.07	-1,691.07	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	3,400,000.00	-1,457,143.63	-1,631,533.10	1,768,466.90	47.99%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	313,760.00	-364,582.00	-364,582.00	-50,822.00	116.20%
Total STATE PROGRAM REVENUES	313,760.00	-364,582.00	-364,582.00	-50,822.00	116.20%
Total Revenue Local-State-Federal	3,713,760.00	-1,821,725.63	-1,996,115.10	1,717,644.90	53.75%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

Fund 599 / 6 DEBT SERVICE FUNDS

As of December

	<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	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%
Total Function71 DEBT SERVICE	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%
Total Expenditures	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%