

Fund 199 / 2 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	5,477,000.00	-144,392.26	-5,791,568.87	-314,568.87	105.74%
5730 - TUITION AND FEES	43,000.00	.00	-72,335.36	-29,335.36	168.22%
5740 - OTHER REVENUES LOCAL SOURCES	28,740.00	-6,873.61	-178,402.54	-149,662.54	620.75%
5750 - LOCAL REV ENUE	20,310.00	-476.40	-46,834.50	-26,524.50	230.60%
Total REVENUE-LOCAL AND INTERMEDIATE	5,569,050.00	-151,742.27	-6,089,141.27	-520,091.27	109.34%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,524,186.00	-92,401.00	-3,770,838.02	3,753,347.98	50.12%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	482,950.00	-35,837.32	-262,889.98	220,060.02	54.43%
Total STATE PROGRAM REVENUES	8,007,136.00	-128,238.32	-4,033,728.00	3,973,408.00	50.38%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	5,000.00	.00	.00	5,000.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	10,000.00	.00	.00	10,000.00	.00%
Total FEDERAL PROGRAM REVENUES	15,000.00	.00	.00	15,000.00	.00%
Total Revenue Local-State-Federal	13,591,186.00	-279,980.59	-10,122,869.27	3,468,316.73	74.48%

Date Run: 04-02-2012 6:32 AM			Board Report		Program: FIN3050	
Cnty Dist: 061-907			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 7	
			Aubrey ISD		File ID: C	
Fund 199 / 2 GENERAL FUND			As of March			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,828,472.00	.00	4,416,310.54	561,266.20	-2,412,161.46	64.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-285,180.00	.00	152,761.38	18,984.82	-132,418.62	53.57%
6300 - SUPPLIES AND MATERIALS	-439,100.00	9,198.32	248,841.48	11,886.06	-181,060.20	56.67%
6400 - OTHER OPERATING COSTS	-75,750.00	1,213.16	27,930.40	6,034.24	-46,606.44	36.87%
Total Function11 INSTRUCTION	-7,628,502.00	10,411.48	4,845,843.80	598,171.32	-2,772,246.72	63.52%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-226,637.00	.00	141,486.49	18,710.57	-85,150.51	62.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,000.00	13,302.98	18,732.76	2,115.43	-7,964.26	46.83%
6300 - SUPPLIES AND MATERIALS	-73,500.00	7,439.81	45,235.02	4,302.04	-20,825.17	61.54%
6400 - OTHER OPERATING COSTS	-2,400.00	1,644.07	.00	.00	-755.93	-.00%
Total Function12 INSTRUCTIONAL	-342,537.00	22,386.86	205,454.27	25,128.04	-114,695.87	59.98%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-45,936.00	.00	26,655.11	3,277.18	-19,280.89	58.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	93.00	.00	-1,907.00	4.65%
6300 - SUPPLIES AND MATERIALS	-11,100.00	584.66	2,820.03	254.86	-7,695.31	25.41%
6400 - OTHER OPERATING COSTS	-47,550.00	1,375.97	21,527.36	-16.63	-24,646.67	45.27%
Total Function13 CURRICULUM & STAFF	-106,586.00	1,960.63	51,095.50	3,515.41	-53,529.87	47.94%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-950,311.00	.00	562,712.39	79,499.41	-387,598.61	59.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,365.00	.00	23,554.55	.00	-1,810.45	92.86%
6300 - SUPPLIES AND MATERIALS	-14,000.00	438.84	9,645.94	359.36	-3,915.22	68.90%
6400 - OTHER OPERATING COSTS	-10,550.00	149.00	1,734.64	75.11	-8,666.36	16.44%
Total Function23 SCHOOL LEADERSHIP	-1,000,226.00	587.84	597,647.52	79,933.88	-401,990.64	59.75%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-259,188.00	.00	150,367.21	21,475.66	-108,820.79	58.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,025.00	206.00	-1,750.00	-1,386.00	-4,569.00	57.85%
6300 - SUPPLIES AND MATERIALS	-12,750.00	833.26	5,467.67	1,055.86	-6,449.07	42.88%
6400 - OTHER OPERATING COSTS	-4,850.00	.00	857.94	300.00	-3,992.06	17.69%
Total Function31 GUIDANCE AND	-279,813.00	1,039.26	154,942.82	21,445.52	-123,830.92	55.37%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,174.00	.00	91,013.47	11,918.32	-43,160.53	67.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-320.00	195.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,750.00	2,204.30	4,491.34	2,896.69	-4,054.36	41.78%
6400 - OTHER OPERATING COSTS	-2,200.00	754.48	289.50	.00	-1,156.02	13.16%
Total Function33 HEALTH SERVICES	-147,444.00	3,153.78	95,794.31	14,815.01	-48,495.91	64.97%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-69,043.00	.00	27,135.94	4,353.66	-41,907.06	39.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-543,000.00	.00	331,183.07	59,579.67	-211,816.93	60.99%
6300 - SUPPLIES AND MATERIALS	-88,000.00	.00	43,322.44	829.26	-44,677.56	49.23%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,255.00	.00	-245.00	93.00%
Total Function34 STUDENT TRANSPORTATION	-703,543.00	.00	404,896.45	64,762.59	-298,646.55	57.55%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-323,815.25	.00	210,911.16	28,624.04	-112,904.09	65.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,205.00	.00	34,533.51	1,581.94	2,328.51	107.23%
6300 - SUPPLIES AND MATERIALS	-65,850.00	14,554.96	40,055.38	-326.19	-11,239.66	60.83%
6400 - OTHER OPERATING COSTS	-68,250.00	1,702.58	36,907.82	4,829.06	-29,639.60	54.08%
Total Function36 CO-CURRICULAR ACTIVITIES	-490,120.25	16,257.54	322,407.87	34,708.85	-151,454.84	65.78%

	<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	-117,600.00	.00	68,011.28	13,118.61	-49,588.72	57.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-305,967.00	.00	221,299.07	41,783.19	-84,667.93	72.33%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	7,099.69	127.50	-4,900.31	59.16%
6400 - OTHER OPERATING COSTS	-45,250.00	566.88	19,838.69	5,058.06	-24,844.43	43.84%
Total Function41 GENERAL ADMINISTRATION	-480,817.00	566.88	316,248.73	60,087.36	-164,001.39	65.77%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-111,665.00	.00	64,277.43	9,408.59	-47,387.57	57.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,435,365.00	.00	653,112.61	67,845.14	-782,252.39	45.50%
6300 - SUPPLIES AND MATERIALS	-110,750.00	836.20	40,625.79	1,999.76	-69,288.01	36.68%
6400 - OTHER OPERATING COSTS	-87,900.00	.00	74,472.70	.00	-13,427.30	84.72%
Total Function51 PLANT MAINTENANCE &	-1,745,680.00	836.20	832,488.53	79,253.49	-912,355.27	47.69%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-126,199.00	.00	675.00	.00	-125,524.00	.53%
Total Function81 FACILITIES ACQ &	-129,199.00	.00	675.00	.00	-128,524.00	.52%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-540,000.00	.00	346,630.51	.00	-193,369.49	64.19%
Total Function93 PAYMENTS-SHARED	-540,000.00	.00	346,630.51	.00	-193,369.49	64.19%
Total Expenditures	-13,594,467.25	57,200.47	8,174,125.31	981,821.47	-5,363,141.47	60.13%

Fund 240 / 2 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	280,246.00	-26,496.37	-206,130.75	74,115.25	73.55%
Total REVENUE-LOCAL AND INTERMEDIATE	280,246.00	-26,496.37	-206,130.75	74,115.25	73.55%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,500.00	.00	.00	4,500.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	16,000.00	-990.31	-7,349.18	8,650.82	45.93%
Total STATE PROGRAM REVENUES	20,500.00	-990.31	-7,349.18	13,150.82	35.85%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	257,000.00	-32,998.59	-180,485.36	76,514.64	70.23%
Total FEDERAL PROGRAM REVENUES	257,000.00	-32,998.59	-180,485.36	76,514.64	70.23%
Total Revenue Local-State-Federal	557,746.00	-60,485.27	-393,965.29	163,780.71	70.64%

	<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	-275,409.00	.00	178,464.97	23,281.98	-96,944.03	64.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,500.00	.00	2,755.79	-.96	-3,744.21	42.40%
6300 - SUPPLIES AND MATERIALS	-275,037.00	45.00	239,189.87	39,519.11	-35,802.13	86.97%
6400 - OTHER OPERATING COSTS	-800.00	.00	77.25	.00	-722.75	9.66%
Total Function35 FOOD SERVICES	-557,746.00	45.00	420,487.88	62,800.13	-137,213.12	75.39%
Total Expenditures	-557,746.00	45.00	420,487.88	62,800.13	-137,213.12	75.39%

Fund 599 / 2 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	2,625,000.00	-68,182.24	-2,763,794.28	-138,794.28	105.29%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-926.75	-5,345.06	-3,345.06	267.25%
5760 - REVENUES FROM INTERMED SOURCES	533,865.00	.00	-55,701.05	478,163.95	10.43%
Total REVENUE-LOCAL AND INTERMEDIATE	3,160,865.00	-69,108.99	-2,824,840.39	336,024.61	89.37%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	307,575.00	.00	-346,013.00	-38,438.00	112.50%
Total STATE PROGRAM REVENUES	307,575.00	.00	-346,013.00	-38,438.00	112.50%
Total Revenue Local-State-Federal	3,468,440.00	-69,108.99	-3,170,853.39	297,586.61	91.42%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of March

Fund 599 / 2 DEBT SERVICE FUNDS

	<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	-3,468,440.00	.00	2,104,866.00	313.00	-1,363,574.00	60.69%
Total Function71 DEBT SERVICE	-3,468,440.00	.00	2,104,866.00	313.00	-1,363,574.00	60.69%
Total Expenditures	-3,468,440.00	.00	2,104,866.00	313.00	-1,363,574.00	60.69%