

Fund 199 / 4 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	6,300,000.00	-123,799.84	-158,841.96	6,141,158.04	2.52%
5730 - TUITION AND FEES	43,000.00	.00	-58,775.00	-15,775.00	136.69%
5740 - OTHER REVENUES LOCAL SOURCES	68,100.00	-7,305.96	-14,254.70	53,845.30	20.93%
5750 - LOCAL REV ENUE	43,000.00	-16,462.70	-33,055.40	9,944.60	76.87%
Total REVENUE-LOCAL AND INTERMEDIATE	6,454,100.00	-147,568.50	-264,927.06	6,189,172.94	4.10%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,597,753.00	-1,238,053.00	-2,729,490.00	4,868,263.00	35.92%
5820 - STATE REV DISTRIBUTED BY TEA	.00	-4,060.39	-4,060.39	-4,060.39	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	544,765.00	-43,817.22	-87,558.26	457,206.74	16.07%
Total STATE PROGRAM REVENUES	8,142,518.00	-1,285,930.61	-2,821,108.65	5,321,409.35	34.65%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	15,000.00	.00	.00	15,000.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	100,000.00	.00	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	115,000.00	.00	.00	115,000.00	.00%
Total Revenue Local-State-Federal	14,711,618.00	-1,433,499.11	-3,086,035.71	11,625,582.29	20.98%

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,895,280.00	.00	1,696,391.01	882,815.59	-6,198,888.99	21.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-249,420.00	.00	41,563.17	21,468.25	-207,856.83	16.66%
6300 - SUPPLIES AND MATERIALS	-351,690.00	16,390.43	26,197.89	12,475.05	-309,101.68	7.45%
6400 - OTHER OPERATING COSTS	-75,530.00	1,673.00	3,606.18	2,462.43	-70,250.82	4.77%
Total Function11 INSTRUCTION	-8,571,920.00	18,063.43	1,767,758.25	919,221.32	-6,786,098.32	20.62%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-233,011.00	.00	43,745.96	22,533.27	-189,265.04	18.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,800.00	9,663.14	22,776.50	22,291.50	-22,360.36	41.56%
6300 - SUPPLIES AND MATERIALS	-81,700.00	9,852.75	14,995.60	12,934.24	-56,851.65	18.35%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL	-372,511.00	19,515.89	81,518.06	57,759.01	-271,477.05	21.88%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-34,541.00	.00	11,317.84	5,658.92	-23,223.16	32.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,100.00	.00	.00	.00	-5,100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,600.00	844.56	1,090.52	533.62	-8,664.92	10.29%
6400 - OTHER OPERATING COSTS	-49,815.30	607.08	10,455.28	2,070.50	-38,752.94	20.99%
Total Function13 CURRICULUM & STAFF	-100,056.30	1,451.64	22,863.64	8,263.04	-75,741.02	22.85%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-859,701.00	.00	147,098.85	73,980.42	-712,602.15	17.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-31,790.00	.00	26,951.88	26,951.88	-4,838.12	84.78%
6300 - SUPPLIES AND MATERIALS	-14,000.00	432.91	1,641.27	1,120.73	-11,925.82	11.72%
6400 - OTHER OPERATING COSTS	-10,450.00	203.50	.00	.00	-10,246.50	-.00%
Total Function23 SCHOOL LEADERSHIP	-915,941.00	636.41	175,692.00	102,053.03	-739,612.59	19.18%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-337,509.00	.00	56,249.66	28,124.83	-281,259.34	16.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,125.00	.00	-1,020.00	1,232.00	-5,145.00	24.73%
6300 - SUPPLIES AND MATERIALS	-14,350.00	2,315.72	1,527.94	1,428.29	-10,506.34	10.65%
6400 - OTHER OPERATING COSTS	-6,300.00	1,682.62	1,263.77	272.80	-3,353.61	20.06%
Total Function31 GUIDANCE AND	-362,284.00	3,998.34	58,021.37	31,057.92	-300,264.29	16.02%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-144,675.00	.00	31,376.84	16,841.48	-113,298.16	21.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-510.00	.00	.00	.00	-510.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,250.00	1,151.41	178.14	178.14	-9,920.45	1.58%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	-.00%
Total Function33 HEALTH SERVICES	-158,635.00	1,151.41	31,554.98	17,019.62	-125,928.61	19.89%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	5,479.48	4,282.49	-41,020.52	11.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-580,000.00	.00	74,980.96	58,662.26	-505,019.04	12.93%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	18,398.10	10,844.65	-86,101.90	17.61%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	3,312.00	.00	-2,688.00	55.20%
Total Function34 STUDENT TRANSPORTATION	-737,000.00	.00	102,170.54	73,789.40	-634,829.46	13.86%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-342,419.00	.00	70,184.62	38,959.89	-272,234.38	20.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-57,205.00	.00	12,952.60	5,302.38	-44,252.40	22.64%
6300 - SUPPLIES AND MATERIALS	-106,350.00	39,918.43	28,348.62	7,911.09	-38,082.95	26.66%
6400 - OTHER OPERATING COSTS	-84,270.00	361.00	29,888.00	7,325.00	-54,021.00	35.47%
Total Function36 CO-CURRICULAR ACTIVITIES	-590,244.00	40,279.43	141,373.84	59,498.36	-408,590.73	23.95%

	<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	-281,149.00	.00	41,487.93	20,273.57	-239,661.07	14.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-294,080.00	.00	56,812.83	24,219.33	-237,267.17	19.32%
6300 - SUPPLIES AND MATERIALS	-10,000.00	62.94	1,087.50	674.12	-8,849.56	10.88%
6400 - OTHER OPERATING COSTS	-44,984.70	1,642.84	5,784.19	2,791.95	-37,557.67	12.86%
Total Function41 GENERAL ADMINISTRATION	-630,213.70	1,705.78	105,172.45	47,958.97	-523,335.47	16.69%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-151,931.00	.00	25,043.10	13,125.35	-126,887.90	16.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,284,450.00	150.00	203,694.78	90,676.17	-1,080,605.22	15.86%
6300 - SUPPLIES AND MATERIALS	-137,750.00	643.75	11,098.79	5,677.81	-126,007.46	8.06%
6400 - OTHER OPERATING COSTS	-87,701.00	.00	80,387.19	.00	-7,313.81	91.66%
Total Function51 PLANT MAINTENANCE &	-1,661,832.00	793.75	320,223.86	109,479.33	-1,340,814.39	19.27%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	.00	.00	-7,500.00	-.00%
6400 - OTHER OPERATING COSTS	-2,250.00	.00	.00	.00	-2,250.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,250.00	.00	.00	.00	-6,250.00	-.00%
Total Function52 SECURITY & MONITORING	-20,000.00	.00	.00	.00	-20,000.00	-.00%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-52,981.00	.00	769.28	769.28	-52,211.72	1.45%
Total Function81 FACILITIES ACQ &	-62,981.00	.00	769.28	769.28	-62,211.72	1.22%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	.00	.00	-528,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-528,000.00	.00	.00	.00	-528,000.00	-.00%
Total Expenditures	-14,711,618.00	87,596.08	2,807,118.27	1,426,869.28	-11,816,903.65	19.08%

Fund 240 / 4 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	292,451.00	-41,186.61	-72,759.10	219,691.90	24.88%
Total REVENUE-LOCAL AND INTERMEDIATE	292,451.00	-41,186.61	-72,759.10	219,691.90	24.88%
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)	18,250.00	-1,409.01	-2,712.80	15,537.20	14.86%
Total STATE PROGRAM REVENUES	22,250.00	-1,409.01	-2,712.80	19,537.20	12.19%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	296,505.00	-35,225.67	-42,507.98	253,997.02	14.34%
Total FEDERAL PROGRAM REVENUES	296,505.00	-35,225.67	-42,507.98	253,997.02	14.34%
Total Revenue Local-State-Federal	611,206.00	-77,821.29	-117,979.88	493,226.12	19.30%

	<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	-290,656.00	.00	61,671.79	32,880.60	-228,984.21	21.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,750.00	.00	3,667.68	194.48	-1,082.32	77.21%
6300 - SUPPLIES AND MATERIALS	-315,300.00	.00	55,098.45	35,045.30	-260,201.55	17.47%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICES	-611,206.00	.00	120,437.92	68,120.38	-490,768.08	19.70%
Total Expenditures	-611,206.00	.00	120,437.92	68,120.38	-490,768.08	19.70%

Fund 599 / 4 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	2,900,000.00	-56,221.03	-72,163.73	2,827,836.27	2.49%
5740 - OTHER REVENUES LOCAL SOURCES	15,265.00	-535.68	-1,045.07	14,219.93	6.85%
Total REVENUE-LOCAL AND INTERMEDIATE	2,915,265.00	-56,756.71	-73,208.80	2,842,056.20	2.51%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	308,125.00	.00	.00	308,125.00	.00%
Total STATE PROGRAM REVENUES	308,125.00	.00	.00	308,125.00	.00%
Total Revenue Local-State-Federal	3,223,390.00	-56,756.71	-73,208.80	3,150,181.20	2.27%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of October

Fund 599 / 4 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	-3,223,390.00	.00	.00	.00	-3,223,390.00	-.00%
Total Function 71 DEBT SERVICE	-3,223,390.00	.00	.00	.00	-3,223,390.00	-.00%
Total Expenditures	-3,223,390.00	.00	.00	.00	-3,223,390.00	-.00%