

Fund 199 / 3 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	6,100,000.00	-3,285,951.06	-4,724,454.21	1,375,545.79	77.45%
5730 - TUITION AND FEES	43,000.00	.00	-47,075.00	-4,075.00	109.48%
5740 - OTHER REVENUES LOCAL SOURCES	91,142.00	-52,338.02	-86,173.88	4,968.12	94.55%
5750 - LOCAL REV ENUE	39,468.00	-3,646.90	-47,088.70	-7,620.70	119.31%
Total REVENUE-LOCAL AND INTERMEDIATE	6,273,610.00	-3,341,935.98	-4,904,791.79	1,368,818.21	78.18%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,970,495.00	-25,635.00	-3,379,828.61	3,590,666.39	48.49%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	428,687.00	-38,520.96	-184,752.80	243,934.20	43.10%
Total STATE PROGRAM REVENUES	7,399,182.00	-64,155.96	-3,564,581.41	3,834,600.59	48.18%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	10,000.00	.00	.00	10,000.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	100,000.00	.00	-123,145.00	-23,145.00	123.14%
Total FEDERAL PROGRAM REVENUES	110,000.00	.00	-123,145.00	-13,145.00	111.95%
Total Revenue Local-State-Federal	13,782,792.00	-3,406,091.94	-8,592,518.20	5,190,273.80	62.34%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,234,329.00	.00	3,533,865.77	781,492.93	-3,700,463.23	48.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-241,440.00	.00	103,112.33	41,568.11	-138,327.67	42.71%
6300 - SUPPLIES AND MATERIALS	-345,450.00	19,132.03	84,554.96	25,291.92	-241,763.01	24.48%
6400 - OTHER OPERATING COSTS	-73,070.00	2,133.46	21,714.93	11,538.43	-49,221.61	29.72%
Total Function11 INSTRUCTION	-7,894,289.00	21,265.49	3,743,247.99	859,891.39	-4,129,775.52	47.42%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-224,001.00	.00	104,659.69	20,742.40	-119,341.31	46.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,054.00	150.08	26,747.59	1,469.17	-19,156.33	58.08%
6300 - SUPPLIES AND MATERIALS	-80,100.00	4,089.60	30,505.58	5,679.75	-45,504.82	38.08%
6400 - OTHER OPERATING COSTS	-2,400.00	.00	45.00	.00	-2,355.00	1.88%
Total Function12 INSTRUCTIONAL	-352,555.00	4,239.68	161,957.86	27,891.32	-186,357.46	45.94%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-67,137.00	.00	28,073.30	5,614.66	-39,063.70	41.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	93.00	.00	-4,907.00	1.86%
6300 - SUPPLIES AND MATERIALS	-11,100.00	813.74	1,426.61	117.92	-8,859.65	12.85%
6400 - OTHER OPERATING COSTS	-45,300.00	1,604.69	19,211.43	1,706.99	-24,483.88	42.41%
Total Function13 CURRICULUM & STAFF	-128,537.00	2,418.43	48,804.34	7,439.57	-77,314.23	37.97%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,036,587.00	.00	427,831.67	91,444.34	-608,755.33	41.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,715.00	.00	23,204.33	.00	-1,510.67	93.89%
6300 - SUPPLIES AND MATERIALS	-14,000.00	731.52	5,371.09	1,127.56	-7,897.39	38.36%
6400 - OTHER OPERATING COSTS	-10,050.00	175.00	921.00	9.50	-8,954.00	9.16%
Total Function23 SCHOOL LEADERSHIP	-1,085,352.00	906.52	457,328.09	92,581.40	-627,117.39	42.14%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-260,530.00	.00	108,943.35	21,788.67	-151,586.65	41.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,125.00	.00	1,126.50	.00	-1,998.50	36.05%
6300 - SUPPLIES AND MATERIALS	-12,850.00	1,626.52	3,771.22	.00	-7,452.26	29.35%
6400 - OTHER OPERATING COSTS	-4,850.00	103.55	867.55	282.55	-3,878.90	17.89%
Total Function31 GUIDANCE AND	-281,355.00	1,730.07	114,708.62	22,071.22	-164,916.31	40.77%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,065.00	.00	66,444.81	13,065.94	-70,620.19	48.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-280.00	.00	.00	.00	-280.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,050.00	331.25	1,871.57	1,015.71	-8,847.18	16.94%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	15.00	15.00	-2,185.00	.68%
Total Function33 HEALTH SERVICES	-150,595.00	331.25	68,331.38	14,096.65	-81,932.37	45.37%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-48,500.00	.00	17,203.91	3,183.50	-31,296.09	35.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-548,000.00	100.00	224,099.92	43,620.44	-323,800.08	40.89%
6300 - SUPPLIES AND MATERIALS	-97,000.00	.00	49,262.21	10,250.95	-47,737.79	50.79%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	3,814.00	.00	514.00	115.58%
Total Function34 STUDENT TRANSPORTATION	-696,800.00	100.00	294,380.04	57,054.89	-402,319.96	42.25%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-267,779.00	.00	137,203.49	28,503.70	-130,575.51	51.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,205.00	225.00	25,100.73	5,158.56	-21,879.27	53.17%
6300 - SUPPLIES AND MATERIALS	-66,850.00	16,950.76	33,740.77	2,572.04	-16,158.47	50.47%
6400 - OTHER OPERATING COSTS	-76,170.00	2,711.00	37,460.07	1,619.12	-35,998.93	49.18%
Total Function36 CO-CURRICULAR ACTIVITIES	-458,004.00	19,886.76	233,505.06	37,853.42	-204,612.18	50.98%

	<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						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-121,311.00	.00	51,075.75	10,311.27	-70,235.25	42.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-315,680.00	.00	151,891.85	28,817.00	-163,788.15	48.12%
6300 - SUPPLIES AND MATERIALS	-13,025.00	261.86	4,654.59	3,860.25	-8,108.55	35.74%
6400 - OTHER OPERATING COSTS	-44,800.00	1,961.55	7,273.32	1,838.12	-35,565.13	16.24%
Total Function41 GENERAL ADMINISTRATION	-494,816.00	2,223.41	214,895.51	44,826.64	-277,697.08	43.43%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-117,746.00	.00	48,630.20	10,231.67	-69,115.80	41.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,370,892.00	.00	464,101.49	129,168.80	-906,790.51	33.85%
6300 - SUPPLIES AND MATERIALS	-136,750.00	2,018.02	31,083.60	4,918.28	-103,648.38	22.73%
6400 - OTHER OPERATING COSTS	-81,101.00	.00	73,996.00	.00	-7,105.00	91.24%
Total Function51 PLANT MAINTENANCE &	-1,706,489.00	2,018.02	617,811.29	144,318.75	-1,086,659.69	36.20%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	4,282.72	3,517.00	-717.28	85.65%
Total Function81 FACILITIES ACQ &	-8,000.00	.00	4,282.72	3,517.00	-3,717.28	53.53%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	162,318.19	.00	-365,681.81	30.74%
Total Function93 PAYMENTS-SHARED	-528,000.00	.00	162,318.19	.00	-365,681.81	30.74%
Total Expenditures	-13,784,792.00	55,119.63	6,121,571.09	1,311,542.25	-7,608,101.28	44.41%

Fund 240 / 3 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	261,973.00	-27,442.54	-149,718.67	112,254.33	57.15%
Total REVENUE-LOCAL AND INTERMEDIATE	261,973.00	-27,442.54	-149,718.67	112,254.33	57.15%
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)	12,709.00	-1,166.10	-5,576.16	7,132.84	43.88%
Total STATE PROGRAM REVENUES	16,709.00	-1,166.10	-5,576.16	11,132.84	33.37%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	309,049.00	-23,881.06	-125,564.00	183,485.00	40.63%
Total FEDERAL PROGRAM REVENUES	309,049.00	-23,881.06	-125,564.00	183,485.00	40.63%
Total Revenue Local-State-Federal	587,731.00	-52,489.70	-280,858.83	306,872.17	47.79%

	<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	-259,481.00	.00	128,954.72	25,595.66	-130,526.28	49.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,250.00	.00	4,188.88	.00	-2,061.12	67.02%
6300 - SUPPLIES AND MATERIALS	-321,500.00	3,213.88	158,347.45	24,226.62	-159,938.67	49.25%
6400 - OTHER OPERATING COSTS	-500.00	.00	50.05	.00	-449.95	10.01%
Total Function35 FOOD SERVICES	-587,731.00	3,213.88	291,541.10	49,822.28	-292,976.02	49.60%
Total Expenditures	-587,731.00	3,213.88	291,541.10	49,822.28	-292,976.02	49.60%

Fund 599 / 3 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	2,800,000.00	-1,578,346.90	-2,262,103.55	537,896.45	80.79%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,569.10	-4,015.03	-4,015.03	.00%
5760 - REVENUES FROM INTERMED SOURCES	126,643.00	.00	.00	126,643.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,926,643.00	-1,579,916.00	-2,266,118.58	660,524.42	77.43%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	251,747.00	.00	-319,957.00	-68,210.00	127.09%
Total STATE PROGRAM REVENUES	251,747.00	.00	-319,957.00	-68,210.00	127.09%
Total Revenue Local-State-Federal	3,178,390.00	-1,579,916.00	-2,586,075.58	592,314.42	81.36%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

Fund 599 / 3 DEBT SERVICE FUNDS

As of January

	<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	-3,178,390.00	.00	500.00	500.00	-3,177,890.00	.02%
Total Function71 DEBT SERVICE	-3,178,390.00	.00	500.00	500.00	-3,177,890.00	.02%
Total Expenditures	-3,178,390.00	.00	500.00	500.00	-3,177,890.00	.02%