

Fund 199 / 5 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	6,620,000.00	-340,431.00	-482,820.75	6,137,179.25	7.29%
5730 - TUITION AND FEES	63,000.00	.00	-64,695.00	-1,695.00	102.69%
5740 - OTHER REVENUES LOCAL SOURCES	159,804.66	-6,924.86	-111,597.91	48,206.75	69.83%
5750 - LOCAL REV ENUE	43,000.00	-4,381.00	-28,244.70	14,755.30	65.69%
Total REVENUE-LOCAL AND INTERMEDIATE	6,885,804.66	-351,736.86	-687,358.36	6,198,446.30	9.98%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,993,294.00	-732,207.00	-3,815,879.00	4,177,415.00	47.74%
5820 - STATE REV DISTRIBUTED BY TEA	167,094.00	-335,928.61	-335,928.61	-168,834.61	201.04%
5830 - REV/STATE AGENCIES (NOT TEA)	571,054.00	-46,838.15	-139,021.32	432,032.68	24.34%
Total STATE PROGRAM REVENUES	8,731,442.00	-1,114,973.76	-4,290,828.93	4,440,613.07	49.14%
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	-101,381.00	-101,381.00	-1,381.00	101.38%
Total FEDERAL PROGRAM REVENUES	115,000.00	-101,381.00	-101,381.00	13,619.00	88.16%
Total Revenue Local-State-Federal	15,732,246.66	-1,568,091.62	-5,079,568.29	10,652,678.37	32.29%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,363,082.00	.00	2,493,284.91	660,174.81	-5,869,797.09	29.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-231,715.00	555.55	80,729.71	14,033.78	-150,429.74	34.84%
6300 - SUPPLIES AND MATERIALS	-354,350.00	25,131.58	52,649.66	13,686.56	-276,568.76	14.86%
6400 - OTHER OPERATING COSTS	-80,065.00	1,644.77	10,679.34	4,811.61	-67,740.89	13.34%
Total Function11 INSTRUCTION	-9,029,212.00	27,331.90	2,637,343.62	692,706.76	-6,364,536.48	29.21%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-244,140.00	.00	67,021.27	20,383.59	-177,118.73	27.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,825.00	500.00	35,978.01	3,500.00	-17,346.99	66.84%
6300 - SUPPLIES AND MATERIALS	-82,600.00	4,951.74	22,666.14	876.83	-54,982.12	27.44%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL	-383,565.00	5,451.74	125,665.42	24,760.42	-252,447.84	32.76%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-80,737.00	.00	18,872.31	6,290.77	-61,864.69	23.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,100.00	.00	.00	.00	-25,100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,750.00	258.91	822.50	105.89	-9,668.59	7.65%
6400 - OTHER OPERATING COSTS	-42,500.00	816.46	15,743.91	1,877.98	-25,939.63	37.04%
Total Function13 CURRICULUM & STAFF	-159,087.00	1,075.37	35,438.72	8,274.64	-122,572.91	22.28%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-972,251.00	.00	259,787.04	84,755.94	-712,463.96	26.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,490.00	.00	24,912.70	.00	-7,577.30	76.68%
6300 - SUPPLIES AND MATERIALS	-14,000.00	651.28	2,380.82	28.83	-10,967.90	17.01%
6400 - OTHER OPERATING COSTS	-14,700.00	1,349.50	1,358.72	551.28	-11,991.78	9.24%
Total Function23 SCHOOL LEADERSHIP	-1,033,441.00	2,000.78	288,439.28	85,336.05	-743,000.94	27.91%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-357,137.00	.00	89,281.08	29,760.36	-267,855.92	25.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,125.00	1,246.00	-1,137.00	228.00	-14,016.00	8.05%
6300 - SUPPLIES AND MATERIALS	-20,350.00	1,941.35	3,984.46	255.04	-14,424.19	19.58%
6400 - OTHER OPERATING COSTS	-9,150.00	1,274.75	990.00	.00	-6,885.25	10.82%
Total Function31 GUIDANCE AND	-400,762.00	4,462.10	93,118.54	30,243.40	-303,181.36	23.24%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-151,613.00	.00	45,064.89	12,138.59	-106,548.11	29.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,950.00	400.00	1,568.89	1,410.04	-9,981.11	13.13%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	-.00%
Total Function33 HEALTH SERVICES	-166,113.00	400.00	46,633.78	13,548.63	-119,079.22	28.07%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	11,451.95	5,611.12	-35,048.05	24.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-590,000.00	.00	3,874.69	-280.00	-586,125.31	.66%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	21,958.81	3,736.36	-82,541.19	21.01%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,153.00	.00	-347.00	90.09%
Total Function34 STUDENT TRANSPORTATION	-744,500.00	.00	40,438.45	9,067.48	-704,061.55	5.43%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-371,941.00	.00	111,310.56	32,884.01	-260,630.44	29.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-73,805.00	.00	16,254.11	2,593.08	-57,550.89	22.02%
6300 - SUPPLIES AND MATERIALS	-130,000.00	7,458.13	41,272.61	7,446.36	-81,269.26	31.75%
6400 - OTHER OPERATING COSTS	-119,150.00	1,482.97	39,526.40	1,875.00	-78,140.63	33.17%
Total Function36 CO-CURRICULAR ACTIVITIES	-694,896.00	8,941.10	208,363.68	44,798.45	-477,591.22	29.98%

	<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	-305,339.00	.00	63,673.34	22,762.40	-241,665.66	20.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,430.00	.00	74,247.48	12,986.66	-242,182.52	23.46%
6300 - SUPPLIES AND MATERIALS	-22,000.00	1,543.68	87.57	-2.00	-20,368.75	.40%
6400 - OTHER OPERATING COSTS	-57,300.00	1,343.32	7,506.27	1,415.42	-48,450.41	13.10%
Total Function41 GENERAL ADMINISTRATION	-701,069.00	2,887.00	145,514.66	37,162.48	-552,667.34	20.76%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-113,134.00	.00	26,328.71	9,129.14	-86,805.29	23.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,465,104.66	.00	419,254.88	55,876.02	-1,045,849.78	28.62%
6300 - SUPPLIES AND MATERIALS	-63,750.00	.00	4,493.40	1,137.09	-59,256.60	7.05%
6400 - OTHER OPERATING COSTS	-89,010.00	.00	81,367.00	.00	-7,643.00	91.41%
Total Function51 PLANT MAINTENANCE &	-1,730,998.66	.00	531,443.99	66,142.25	-1,199,554.67	30.70%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-53,253.00	.00	19,628.99	10,752.06	-33,624.01	36.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,100.00	.00	1,142.00	.00	-2,958.00	27.85%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	697.30	410.94	-7,802.70	8.20%
6400 - OTHER OPERATING COSTS	-2,750.00	.00	.00	.00	-2,750.00	-.00%
Total Function52 SECURITY & MONITORING	-68,603.00	.00	21,468.29	11,163.00	-47,134.71	31.29%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	598.74	.00	-9,401.26	5.99%
Total Function81 FACILITIES ACQ &	-20,000.00	.00	598.74	.00	-19,401.26	2.99%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-600,000.00	.00	.00	.00	-600,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-600,000.00	.00	.00	.00	-600,000.00	-.00%
Total Expenditures	-15,732,246.66	52,549.99	4,174,467.17	1,023,203.56	-11,505,229.50	26.53%

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

As of November

	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	328,270.00	-36,725.94	-121,237.86	207,032.14	36.93%
Total REVENUE-LOCAL AND INTERMEDIATE	328,270.00	-36,725.94	-121,237.86	207,032.14	36.93%
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)	18,600.00	-1,515.36	-4,179.54	14,420.46	22.47%
Total STATE PROGRAM REVENUES	22,600.00	-1,515.36	-4,179.54	18,420.46	18.49%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	316,000.00	-44,196.90	-94,485.41	221,514.59	29.90%
Total FEDERAL PROGRAM REVENUES	316,000.00	-44,196.90	-94,485.41	221,514.59	29.90%
Total Revenue Local-State-Federal	666,870.00	-82,438.20	-219,902.81	446,967.19	32.98%

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-303,903.00	.00	96,112.14	29,452.48	-207,790.86	31.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,750.00	.00	1,987.51	217.00	-4,762.49	29.44%
6300 - SUPPLIES AND MATERIALS	-355,717.00	.00	83,257.75	9,358.24	-272,459.25	23.41%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICES	-666,870.00	.00	181,357.40	39,027.72	-485,512.60	27.20%
Total Expenditures	-666,870.00	.00	181,357.40	39,027.72	-485,512.60	27.20%

Fund 599 / 5 DEBT SERVICE FUNDS

	<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	2,927,000.00	-154,023.93	-216,765.44	2,710,234.56	7.41%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-583.67	-1,625.28	8,374.72	16.25%
Total REVENUE-LOCAL AND INTERMEDIATE	2,937,000.00	-154,607.60	-218,390.72	2,718,609.28	7.44%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	298,896.00	.00	-19,466.00	279,430.00	6.51%
Total STATE PROGRAM REVENUES	298,896.00	.00	-19,466.00	279,430.00	6.51%
Total Revenue Local-State-Federal	3,235,896.00	-154,607.60	-237,856.72	2,998,039.28	7.35%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

Fund 599 / 5 DEBT SERVICE FUNDS

As of November

	<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	-3,235,896.00	.00	661.06	.00	-3,235,234.94	.02%
Total Function71 DEBT SERVICE	-3,235,896.00	.00	661.06	.00	-3,235,234.94	.02%
Total Expenditures	-3,235,896.00	.00	661.06	.00	-3,235,234.94	.02%