

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	-73,484.47	-6,878,862.19	-258,862.19	103.91%
5730 - TUITION AND FEES	63,000.00	.00	-66,695.00	-3,695.00	105.87%
5740 - OTHER REVENUES LOCAL SOURCES	171,602.13	-14,074.24	-166,537.54	5,064.59	97.05%
5750 - LOCAL REV ENUE	43,000.00	-1,000.00	-35,531.10	7,468.90	82.63%
Total REVENUE-LOCAL AND INTERMEDIATE	6,897,602.13	-88,558.71	-7,147,625.83	-250,023.70	103.62%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,093,294.00	-627,959.00	-4,618,128.00	3,475,166.00	57.06%
5820 - STATE REV DISTRIBUTED BY TEA	167,094.00	.00	-4,099.61	162,994.39	2.45%
5830 - REV/STATE AGENCIES (NOT TEA)	571,054.00	-47,492.05	-375,319.51	195,734.49	65.72%
Total STATE PROGRAM REVENUES	8,831,442.00	-675,451.05	-4,997,547.12	3,833,894.88	56.59%
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	-101,381.00	-1,381.00	101.38%
Total FEDERAL PROGRAM REVENUES	115,000.00	.00	-101,381.00	13,619.00	88.16%
Total Revenue Local-State-Federal	15,844,044.13	-764,009.76	-12,246,553.95	3,597,490.18	77.29%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,363,082.00	.00	6,392,655.30	885,951.73	-1,970,426.70	76.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-231,715.00	1,467.71	143,933.31	10,078.56	-86,313.98	62.12%
6300 - SUPPLIES AND MATERIALS	-434,350.00	98,205.40	188,791.73	42,417.49	-147,352.87	43.47%
6400 - OTHER OPERATING COSTS	-80,065.00	7,707.50	34,172.00	3,359.42	-38,185.50	42.68%
Total Function11 INSTRUCTION	-9,109,212.00	107,380.61	6,759,552.34	941,807.20	-2,242,279.05	74.21%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-244,140.00	.00	171,500.06	22,738.73	-72,639.94	70.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,825.00	1,485.98	40,419.76	1,111.83	-11,919.26	75.09%
6300 - SUPPLIES AND MATERIALS	-82,600.00	13,879.56	60,670.26	3,563.83	-8,050.18	73.45%
6400 - OTHER OPERATING COSTS	-3,000.00	432.30	2,398.55	526.50	-169.15	79.95%
Total Function12 INSTRUCTIONAL	-383,565.00	15,797.84	274,988.63	27,940.89	-92,778.53	71.69%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-81,337.00	.00	50,528.51	6,341.49	-30,808.49	62.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,100.00	13,096.00	200.00	.00	-11,804.00	.80%
6300 - SUPPLIES AND MATERIALS	-10,750.00	.00	1,835.32	180.10	-8,914.68	17.07%
6400 - OTHER OPERATING COSTS	-42,500.00	3,796.64	26,715.89	1,208.76	-11,987.47	62.86%
Total Function13 CURRICULUM & STAFF	-159,687.00	16,892.64	79,279.72	7,730.35	-63,514.64	49.65%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-974,651.00	.00	669,873.38	82,985.86	-304,777.62	68.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,490.00	.00	24,912.70	.00	-7,577.30	76.68%
6300 - SUPPLIES AND MATERIALS	-14,000.00	715.20	8,595.22	991.92	-4,689.58	61.39%
6400 - OTHER OPERATING COSTS	-14,700.00	1,783.24	4,337.36	.00	-8,579.40	29.51%
Total Function23 SCHOOL LEADERSHIP	-1,035,841.00	2,498.44	707,718.66	83,977.78	-325,623.90	68.32%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-357,137.00	.00	238,082.09	29,760.36	-119,054.91	66.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,125.00	10,296.50	-5,168.46	-5,277.46	-8,996.96	36.59%
6300 - SUPPLIES AND MATERIALS	-20,350.00	1,025.20	8,070.13	252.30	-11,254.67	39.66%
6400 - OTHER OPERATING COSTS	-9,150.00	887.25	3,269.71	-125.00	-4,993.04	35.73%
Total Function31 GUIDANCE AND	-400,762.00	12,208.95	244,253.47	24,610.20	-144,299.58	60.95%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-151,613.00	.00	114,433.86	15,962.73	-37,179.14	75.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	345.00	.00	.00	-5.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,950.00	6,034.81	4,432.79	506.86	-1,482.40	37.09%
6400 - OTHER OPERATING COSTS	-2,200.00	450.91	546.50	377.00	-1,202.59	24.84%
Total Function33 HEALTH SERVICES	-166,113.00	6,830.72	119,413.15	16,846.59	-39,869.13	71.89%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	29,038.98	3,674.58	-17,461.02	62.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-590,000.00	.00	430,363.00	54,910.19	-159,637.00	72.94%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	56,961.69	7,003.07	-47,538.31	54.51%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,214.74	47.16	-285.26	91.85%
Total Function34 STUDENT TRANSPORTATION	-744,500.00	.00	519,578.41	65,635.00	-224,921.59	69.79%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-373,234.75	.00	288,249.36	37,287.95	-84,985.39	77.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-73,805.00	9,288.81	40,760.50	2,962.36	-23,755.69	55.23%
6300 - SUPPLIES AND MATERIALS	-129,306.25	23,582.44	85,075.12	15,601.29	-20,648.69	65.79%
6400 - OTHER OPERATING COSTS	-119,150.00	3,281.58	67,827.28	7,192.18	-48,041.14	56.93%
Total Function36 CO-CURRICULAR ACTIVITIES	-695,496.00	36,152.83	481,912.26	63,043.78	-177,430.91	69.29%

	<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	-305,339.00	.00	177,528.84	22,762.40	-127,810.16	58.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,430.00	.00	192,294.56	12,290.00	-124,135.44	60.77%
6300 - SUPPLIES AND MATERIALS	-22,000.00	110.15	5,420.47	154.80	-16,469.38	24.64%
6400 - OTHER OPERATING COSTS	-57,300.00	510.80	29,330.64	3,572.42	-27,458.56	51.19%
Total Function41 GENERAL ADMINISTRATION	-701,069.00	620.95	404,574.51	38,779.62	-295,873.54	57.71%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-108,934.00	.00	71,305.19	8,094.49	-37,628.81	65.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,466,104.66	.00	937,461.41	34,782.43	-528,643.25	63.94%
6300 - SUPPLIES AND MATERIALS	-62,750.00	7,042.00	21,628.84	12,750.95	-34,079.16	34.47%
6400 - OTHER OPERATING COSTS	-89,010.00	.00	82,125.23	669.33	-6,884.77	92.27%
Total Function51 PLANT MAINTENANCE &	-1,726,798.66	7,042.00	1,112,520.67	56,297.20	-607,235.99	64.43%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-53,853.00	.00	46,495.52	4,957.52	-7,357.48	86.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,700.00	3,279.00	3,556.00	2,134.00	1,135.00	62.39%
6300 - SUPPLIES AND MATERIALS	-28,500.00	11,830.89	15,184.87	9,697.01	-1,484.24	53.28%
6400 - OTHER OPERATING COSTS	-2,750.00	1,064.06	1,139.80	.00	-546.14	41.45%
Total Function52 SECURITY & MONITORING	-90,803.00	16,173.95	66,376.19	16,788.53	-8,252.86	73.10%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,197.47	.00	15,169.06	2,990.00	-5,028.41	75.10%
Total Function81 FACILITIES ACQ &	-30,197.47	.00	15,169.06	2,990.00	-15,028.41	50.23%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-600,000.00	.00	407,502.51	.00	-192,497.49	67.92%
Total Function93 PAYMENTS-SHARED	-600,000.00	.00	407,502.51	.00	-192,497.49	67.92%
Total Expenditures	-15,844,044.13	221,598.93	11,192,839.58	1,346,447.14	-4,429,605.62	70.64%

	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	-43,384.69	-302,952.13	25,317.87	92.29%
Total REVENUE-LOCAL AND INTERMEDIATE	328,270.00	-43,384.69	-302,952.13	25,317.87	92.29%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	-3,823.74	176.26	95.59%
5830 - REV/STATE AGENCIES (NOT TEA)	18,600.00	-1,419.88	-12,523.03	6,076.97	67.33%
Total STATE PROGRAM REVENUES	22,600.00	-1,419.88	-16,346.77	6,253.23	72.33%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	316,000.00	-30,594.40	-251,045.06	64,954.94	79.44%
Total FEDERAL PROGRAM REVENUES	316,000.00	-30,594.40	-251,045.06	64,954.94	79.44%
Total Revenue Local-State-Federal	666,870.00	-75,398.97	-570,343.96	96,526.04	85.53%

	<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	251,928.14	31,461.61	-51,974.86	82.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,750.00	.00	4,012.51	.00	-2,737.49	59.44%
6300 - SUPPLIES AND MATERIALS	-353,717.00	23,856.04	318,192.41	46,429.39	-11,668.55	89.96%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	1,625.00	125.00	-875.00	65.00%
Total Function35 FOOD SERVICES	-666,870.00	23,856.04	575,758.06	78,016.00	-67,255.90	86.34%
Total Expenditures	-666,870.00	23,856.04	575,758.06	78,016.00	-67,255.90	86.34%

	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	2,927,000.00	-33,337.33	-3,103,449.50	-176,449.50	106.03%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-1,104.55	-7,783.97	2,216.03	77.84%
Total REVENUE-LOCAL AND INTERMEDIATE	2,937,000.00	-34,441.88	-3,111,233.47	-174,233.47	105.93%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	298,896.00	.00	-351,295.00	-52,399.00	117.53%
Total STATE PROGRAM REVENUES	298,896.00	.00	-351,295.00	-52,399.00	117.53%
Total Revenue Local-State-Federal	3,235,896.00	-34,441.88	-3,462,528.47	-226,632.47	107.00%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of April

Fund 599 / 5 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	-3,235,896.00	.00	2,210,179.33	225.00	-1,025,716.67	68.30%
Total Function71 DEBT SERVICE	-3,235,896.00	.00	2,210,179.33	225.00	-1,025,716.67	68.30%
Total Expenditures	-3,235,896.00	.00	2,210,179.33	225.00	-1,025,716.67	68.30%