

## 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	-66,306.05	-5,857,874.92	-380,874.92	106.95%
5730 - TUITION AND FEES	43,000.00	.00	-72,335.36	-29,335.36	168.22%
5740 - OTHER REVENUES LOCAL SOURCES	28,740.00	-6,808.03	-185,210.57	-156,470.57	644.43%
5750 - LOCAL REV ENUE	47,728.00	.00	-46,834.50	893.50	98.13%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>5,596,468.00</b>	<b>-73,114.08</b>	<b>-6,162,255.35</b>	<b>-565,787.35</b>	<b>110.11%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,524,186.00	-604,458.00	-4,375,296.02	3,148,889.98	58.15%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	482,950.00	-35,703.60	-298,593.58	184,356.42	61.83%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,007,136.00</b>	<b>-640,161.60</b>	<b>-4,673,889.60</b>	<b>3,333,246.40</b>	<b>58.37%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>13,618,604.00</b>	<b>-713,275.68</b>	<b>-10,836,144.95</b>	<b>2,782,459.05</b>	<b>79.57%</b>

Date Run: 05-01-2012 6:43 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 April			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,828,472.00	.00	5,058,048.67	641,738.13	-1,770,423.33	74.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-285,180.00	.00	197,042.23	44,280.85	-88,137.77	69.09%
6300 - SUPPLIES AND MATERIALS	-440,400.00	16,458.68	261,219.31	12,377.83	-162,722.01	59.31%
6400 - OTHER OPERATING COSTS	-75,750.00	4,517.98	31,568.04	3,637.64	-39,663.98	41.67%
<b>Total Function11 INSTRUCTION</b>	<b>-7,629,802.00</b>	<b>20,976.66</b>	<b>5,547,878.25</b>	<b>702,034.45</b>	<b>-2,060,947.09</b>	<b>72.71%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-226,637.00	.00	161,913.53	20,427.04	-64,723.47	71.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,000.00	14,194.57	23,136.36	4,403.60	-2,669.07	57.84%
6300 - SUPPLIES AND MATERIALS	-72,200.00	14,255.51	56,924.03	11,689.01	-1,020.46	78.84%
6400 - OTHER OPERATING COSTS	-2,400.00	90.00	1,644.07	1,644.07	-665.93	68.50%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-341,237.00</b>	<b>28,540.08</b>	<b>243,617.99</b>	<b>38,163.72</b>	<b>-69,078.93</b>	<b>71.39%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-45,936.00	.00	29,932.29	3,277.18	-16,003.71	65.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	93.00	.00	-1,907.00	4.65%
6300 - SUPPLIES AND MATERIALS	-11,100.00	459.00	3,412.23	592.20	-7,228.77	30.74%
6400 - OTHER OPERATING COSTS	-47,550.00	895.00	25,921.96	4,394.60	-20,733.04	54.52%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-106,586.00</b>	<b>1,354.00</b>	<b>59,359.48</b>	<b>8,263.98</b>	<b>-45,872.52</b>	<b>55.69%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-950,311.00	.00	643,888.05	81,175.66	-306,422.95	67.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,365.00	.00	23,554.55	.00	-1,810.45	92.86%
6300 - SUPPLIES AND MATERIALS	-14,000.00	1,381.53	10,004.90	358.96	-2,613.57	71.46%
6400 - OTHER OPERATING COSTS	-10,550.00	198.00	3,473.64	1,739.00	-6,878.36	32.93%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,000,226.00</b>	<b>1,579.53</b>	<b>680,921.14</b>	<b>83,273.62</b>	<b>-317,725.33</b>	<b>68.08%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-259,188.00	.00	171,842.87	21,475.66	-87,345.13	66.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,025.00	.00	-1,544.00	206.00	-4,569.00	51.04%
6300 - SUPPLIES AND MATERIALS	-12,750.00	870.00	6,701.48	1,233.81	-5,178.52	52.56%
6400 - OTHER OPERATING COSTS	-4,850.00	.00	1,357.94	500.00	-3,492.06	28.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-279,813.00</b>	<b>870.00</b>	<b>178,358.29</b>	<b>23,415.47</b>	<b>-100,584.71</b>	<b>63.74%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,174.00	.00	105,333.49	14,320.02	-28,840.51	78.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-320.00	260.00	.00	.00	-60.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,920.00	2,781.89	5,765.99	1,274.65	-2,372.12	52.80%
6400 - OTHER OPERATING COSTS	-2,030.00	544.48	499.50	210.00	-986.02	24.61%
<b>Total Function33 HEALTH SERVICES</b>	<b>-147,444.00</b>	<b>3,586.37</b>	<b>111,598.98</b>	<b>15,804.67</b>	<b>-32,258.65</b>	<b>75.69%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-69,043.00	.00	30,768.12	3,632.18	-38,274.88	44.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-543,000.00	.00	378,711.38	47,528.31	-164,288.62	69.74%
6300 - SUPPLIES AND MATERIALS	-88,000.00	.00	43,322.44	.00	-44,677.56	49.23%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,255.00	.00	-245.00	93.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-703,543.00</b>	<b>.00</b>	<b>456,056.94</b>	<b>51,160.49</b>	<b>-247,486.06</b>	<b>64.82%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-323,815.25	.00	241,110.68	30,199.52	-82,704.57	74.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-59,623.00	.00	37,237.25	2,703.74	-22,385.75	62.45%
6300 - SUPPLIES AND MATERIALS	-65,850.00	13,620.18	42,033.47	1,978.09	-10,196.35	63.83%
6400 - OTHER OPERATING COSTS	-68,250.00	1,041.75	41,766.81	4,858.99	-25,441.44	61.20%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-517,538.25</b>	<b>14,661.93</b>	<b>362,148.21</b>	<b>39,740.34</b>	<b>-140,728.11</b>	<b>69.98%</b>

	<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	77,136.06	9,124.78	-40,463.94	65.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-305,967.00	.00	235,283.07	13,984.00	-70,683.93	76.90%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	7,922.27	822.58	-4,077.73	66.02%
6400 - OTHER OPERATING COSTS	-45,250.00	207.45	20,321.85	483.16	-24,720.70	44.91%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-480,817.00</b>	<b>207.45</b>	<b>340,663.25</b>	<b>24,414.52</b>	<b>-139,946.30</b>	<b>70.85%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-111,665.00	.00	73,016.70	8,739.27	-38,648.30	65.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,435,365.00	.00	706,341.63	53,229.02	-729,023.37	49.21%
6300 - SUPPLIES AND MATERIALS	-110,750.00	1,261.90	44,889.47	4,263.68	-64,598.63	40.53%
6400 - OTHER OPERATING COSTS	-87,900.00	.00	74,472.70	.00	-13,427.30	84.72%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,745,680.00</b>	<b>1,261.90</b>	<b>898,720.50</b>	<b>66,231.97</b>	<b>-845,697.60</b>	<b>51.48%</b>
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%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-129,199.00</b>	<b>.00</b>	<b>675.00</b>	<b>.00</b>	<b>-128,524.00</b>	<b>.52%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-540,000.00	.00	346,630.51	.00	-193,369.49	64.19%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-540,000.00</b>	<b>.00</b>	<b>346,630.51</b>	<b>.00</b>	<b>-193,369.49</b>	<b>64.19%</b>
<b>Total Expenditures</b>	<b>-13,621,885.25</b>	<b>73,037.92</b>	<b>9,226,628.54</b>	<b>1,052,503.23</b>	<b>-4,322,218.79</b>	<b>67.73%</b>

## 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	-32,360.67	-238,491.42	41,754.58	85.10%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>280,246.00</b>	<b>-32,360.67</b>	<b>-238,491.42</b>	<b>41,754.58</b>	<b>85.10%</b>
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	-990.30	-8,339.48	7,660.52	52.12%
<b>Total STATE PROGRAM REVENUES</b>	<b>20,500.00</b>	<b>-990.30</b>	<b>-8,339.48</b>	<b>12,160.52</b>	<b>40.68%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	257,000.00	-26,960.95	-207,446.31	49,553.69	80.72%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>257,000.00</b>	<b>-26,960.95</b>	<b>-207,446.31</b>	<b>49,553.69</b>	<b>80.72%</b>
<b>Total Revenue Local-State-Federal</b>	<b>557,746.00</b>	<b>-60,311.92</b>	<b>-454,277.21</b>	<b>103,468.79</b>	<b>81.45%</b>

	<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	202,867.20	24,402.23	-72,541.80	73.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,500.00	.00	3,532.35	776.56	-2,967.65	54.34%
6300 - SUPPLIES AND MATERIALS	-275,037.00	45.00	267,681.70	28,491.83	-7,310.30	97.33%
6400 - OTHER OPERATING COSTS	-800.00	.00	77.25	.00	-722.75	9.66%
<b>Total Function35 FOOD SERVICES</b>	<b>-557,746.00</b>	<b>45.00</b>	<b>474,158.50</b>	<b>53,670.62</b>	<b>-83,542.50</b>	<b>85.01%</b>
<b>Total Expenditures</b>	<b>-557,746.00</b>	<b>45.00</b>	<b>474,158.50</b>	<b>53,670.62</b>	<b>-83,542.50</b>	<b>85.01%</b>

	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	-31,211.80	-2,795,006.08	-170,006.08	106.48%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-918.08	-6,263.14	-4,263.14	313.16%
5760 - REVENUES FROM INTERMED SOURCES	533,865.00	.00	-55,701.05	478,163.95	10.43%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>3,160,865.00</b>	<b>-32,129.88</b>	<b>-2,856,970.27</b>	<b>303,894.73</b>	<b>90.39%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	307,575.00	.00	-346,013.00	-38,438.00	112.50%
<b>Total STATE PROGRAM REVENUES</b>	<b>307,575.00</b>	<b>.00</b>	<b>-346,013.00</b>	<b>-38,438.00</b>	<b>112.50%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,468,440.00</b>	<b>-32,129.88</b>	<b>-3,202,983.27</b>	<b>265,456.73</b>	<b>92.35%</b>

## Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of April

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