

	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	-1,802,493.77	-5,034,349.90	1,265,650.10	79.91%
5730 - TUITION AND FEES	43,000.00	.00	-61,275.00	-18,275.00	142.50%
5740 - OTHER REVENUES LOCAL SOURCES	70,600.00	-21,734.46	-54,488.49	16,111.51	77.18%
5750 - LOCAL REV ENUE	43,000.00	-4,250.01	-50,681.72	-7,681.72	117.86%
Total REVENUE-LOCAL AND INTERMEDIATE	6,456,600.00	-1,828,478.24	-5,200,795.11	1,255,804.89	80.55%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,597,753.00	-16,673.00	-3,443,621.00	4,154,132.00	45.32%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-4,060.39	-4,060.39	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	544,765.00	-46,654.88	-225,410.66	319,354.34	41.38%
Total STATE PROGRAM REVENUES	8,142,518.00	-63,327.88	-3,673,092.05	4,469,425.95	45.11%
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	-6,239.82	-146,377.82	-46,377.82	146.38%
Total FEDERAL PROGRAM REVENUES	115,000.00	-6,239.82	-146,377.82	-31,377.82	127.29%
Total Revenue Local-State-Federal	14,714,118.00	-1,898,045.94	-9,020,264.98	5,693,853.02	61.30%

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,895,280.00	.00	3,784,642.86	760,693.88	-4,110,637.14	47.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-250,365.00	.00	95,159.32	12,343.81	-155,205.68	38.01%
6300 - SUPPLIES AND MATERIALS	-351,690.00	16,097.55	56,516.30	11,822.25	-279,076.15	16.07%
6400 - OTHER OPERATING COSTS	-75,530.00	2,945.03	17,871.62	6,942.42	-54,713.35	23.66%
Total Function11 INSTRUCTION	-8,572,865.00	19,042.58	3,954,190.10	791,802.36	-4,599,632.32	46.12%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-233,011.00	.00	103,306.58	20,853.65	-129,704.42	44.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,800.00	224.10	35,967.94	1,469.17	-18,607.96	65.63%
6300 - SUPPLIES AND MATERIALS	-80,755.00	1,849.67	33,861.80	2,462.81	-45,043.53	41.93%
6400 - OTHER OPERATING COSTS	-3,000.00	680.00	229.00	.00	-2,091.00	7.63%
Total Function12 INSTRUCTIONAL	-371,566.00	2,753.77	173,365.32	24,785.63	-195,446.91	46.66%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-34,541.00	.00	28,294.60	5,658.92	-6,246.40	81.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,100.00	.00	.00	.00	-5,100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,600.00	489.63	2,145.36	220.86	-7,965.01	20.24%
6400 - OTHER OPERATING COSTS	-49,815.30	561.65	12,631.11	-44.76	-36,622.54	25.36%
Total Function13 CURRICULUM & STAFF	-100,056.30	1,051.28	43,071.07	5,835.02	-55,933.95	43.05%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-859,701.00	.00	363,757.21	73,075.61	-495,943.79	42.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-31,790.00	.00	26,951.88	.00	-4,838.12	84.78%
6300 - SUPPLIES AND MATERIALS	-14,000.00	380.71	4,005.97	850.36	-9,613.32	28.61%
6400 - OTHER OPERATING COSTS	-10,450.00	325.00	778.50	.00	-9,346.50	7.45%
Total Function23 SCHOOL LEADERSHIP	-915,941.00	705.71	395,493.56	73,925.97	-519,741.73	43.18%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-337,509.00	.00	140,624.15	28,124.83	-196,884.85	41.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,125.00	250.00	-408.90	.00	-4,283.90	9.91%
6300 - SUPPLIES AND MATERIALS	-14,350.00	582.28	5,615.11	928.19	-8,152.61	39.13%
6400 - OTHER OPERATING COSTS	-6,300.00	493.00	2,700.51	140.00	-3,106.49	42.87%
Total Function31 GUIDANCE AND	-362,284.00	1,325.28	148,530.87	29,193.02	-212,427.85	41.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-144,675.00	.00	69,463.23	14,032.08	-75,211.77	48.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-510.00	.00	.00	.00	-510.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,250.00	1,262.60	2,270.88	999.04	-7,716.52	20.19%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	-.00%
Total Function33 HEALTH SERVICES	-158,635.00	1,262.60	71,734.11	15,031.12	-85,638.29	45.22%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	17,364.14	2,647.58	-29,135.86	37.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-580,000.00	612.22	229,376.13	86,300.31	-350,011.65	39.55%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	39,663.92	9,613.86	-64,836.08	37.96%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	3,312.00	.00	-2,688.00	55.20%
Total Function34 STUDENT TRANSPORTATION	-737,000.00	612.22	289,716.19	98,561.75	-446,671.59	39.31%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-338,419.00	.00	157,677.84	31,767.64	-180,741.16	46.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-57,205.00	3,780.00	31,901.14	7,039.45	-21,523.86	55.77%
6300 - SUPPLIES AND MATERIALS	-110,850.00	30,319.17	76,621.43	27,792.08	-3,909.40	69.12%
6400 - OTHER OPERATING COSTS	-83,545.00	1,255.74	41,311.92	8,367.43	-40,977.34	49.45%
Total Function36 CO-CURRICULAR ACTIVITIES	-590,019.00	35,354.91	307,512.33	74,966.60	-247,151.76	52.12%

	<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	-280,249.00	.00	109,934.17	22,235.17	-170,314.83	39.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-294,080.00	.00	110,588.41	11,149.00	-183,491.59	37.60%
6300 - SUPPLIES AND MATERIALS	-12,500.00	66.95	4,714.58	2,707.66	-7,718.47	37.72%
6400 - OTHER OPERATING COSTS	-45,209.70	1,536.90	10,492.07	1,540.50	-33,180.73	23.21%
Total Function41 GENERAL ADMINISTRATION	-632,038.70	1,603.85	235,729.23	37,632.33	-394,705.62	37.30%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-151,931.00	.00	48,920.09	8,067.75	-103,010.91	32.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,356,110.00	1,229.00	504,852.75	117,034.49	-850,028.25	37.23%
6300 - SUPPLIES AND MATERIALS	-66,090.00	490.65	24,210.49	11,070.59	-41,388.86	36.63%
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	1,719.65	658,370.52	136,172.83	-1,001,741.83	39.62%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	.00	.00	12,505.05	4,168.35	12,505.05	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,000.00	1,340.00	.00	.00	-2,660.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	119.68	567.24	137.88	-6,813.08	7.56%
6400 - OTHER OPERATING COSTS	-2,250.00	.00	25.00	.00	-2,225.00	1.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,250.00	.00	.00	.00	-6,250.00	-.00%
Total Function52 SECURITY & MONITORING	-20,000.00	1,459.68	13,097.29	4,306.23	-5,443.03	65.49%
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	22,269.53	.00	-30,711.47	42.03%
Total Function81 FACILITIES ACQ &	-62,981.00	.00	22,269.53	.00	-40,711.47	35.36%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	127,506.80	.00	-400,493.20	24.15%
Total Function93 PAYMENTS-SHARED	-528,000.00	.00	127,506.80	.00	-400,493.20	24.15%
Total Expenditures	-14,713,218.00	66,891.53	6,440,586.92	1,292,212.86	-8,205,739.55	43.77%

	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	-35,718.47	-160,442.46	132,008.54	54.86%
Total REVENUE-LOCAL AND INTERMEDIATE	292,451.00	-35,718.47	-160,442.46	132,008.54	54.86%
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	-1,429.07	-6,798.93	11,451.07	37.25%
Total STATE PROGRAM REVENUES	22,250.00	-1,429.07	-6,798.93	15,451.07	30.56%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	296,505.00	-20,298.53	-135,756.16	160,748.84	45.79%
Total FEDERAL PROGRAM REVENUES	296,505.00	-20,298.53	-135,756.16	160,748.84	45.79%
Total Revenue Local-State-Federal	611,206.00	-57,446.07	-302,997.55	308,208.45	49.57%

	<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	140,614.87	28,185.74	-150,041.13	48.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,750.00	.00	3,667.68	.00	-1,082.32	77.21%
6300 - SUPPLIES AND MATERIALS	-315,300.00	4,054.76	147,195.77	20,187.46	-164,049.47	46.68%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICES	-611,206.00	4,054.76	291,478.32	48,373.20	-315,672.92	47.69%
Total Expenditures	-611,206.00	4,054.76	291,478.32	48,373.20	-315,672.92	47.69%

	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	-815,800.18	-2,276,699.44	623,300.56	78.51%
5740 - OTHER REVENUES LOCAL SOURCES	15,265.00	-1,609.91	-4,095.08	11,169.92	26.83%
Total REVENUE-LOCAL AND INTERMEDIATE	2,915,265.00	-817,410.09	-2,280,794.52	634,470.48	78.24%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	308,125.00	.00	-321,849.00	-13,724.00	104.45%
Total STATE PROGRAM REVENUES	308,125.00	.00	-321,849.00	-13,724.00	104.45%
Total Revenue Local-State-Federal	3,223,390.00	-817,410.09	-2,602,643.52	620,746.48	80.74%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of January

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 Function71 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%