

	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	-117,289.10	-6,805,377.72	-185,377.72	102.80%
5730 - TUITION AND FEES	63,000.00	-1,000.00	-66,695.00	-3,695.00	105.87%
5740 - OTHER REVENUES LOCAL SOURCES	170,002.13	-8,624.25	-152,463.30	17,538.83	89.68%
5750 - LOCAL REV ENUE	43,000.00	.00	-34,531.10	8,468.90	80.30%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>6,896,002.13</b>	<b>-126,913.35</b>	<b>-7,059,067.12</b>	<b>-163,064.99</b>	<b>102.36%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,993,294.00	-81,965.00	-3,990,169.00	4,003,125.00	49.92%
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	-47,154.95	-327,827.46	243,226.54	57.41%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,731,442.00</b>	<b>-129,119.95</b>	<b>-4,322,096.07</b>	<b>4,409,345.93</b>	<b>49.50%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>115,000.00</b>	<b>.00</b>	<b>-101,381.00</b>	<b>13,619.00</b>	<b>88.16%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,742,444.13</b>	<b>-256,033.30</b>	<b>-11,482,544.19</b>	<b>4,259,899.94</b>	<b>72.94%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,363,082.00	.00	5,506,703.57	747,501.01	-2,856,378.43	65.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-231,715.00	885.74	133,854.75	18,572.62	-96,974.51	57.77%
6300 - SUPPLIES AND MATERIALS	-354,350.00	23,178.23	146,374.24	20,504.56	-184,797.53	41.31%
6400 - OTHER OPERATING COSTS	-80,065.00	1,932.17	30,812.58	3,124.51	-47,320.25	38.48%
<b>Total Function11 INSTRUCTION</b>	<b>-9,029,212.00</b>	<b>25,996.14</b>	<b>5,817,745.14</b>	<b>789,702.70</b>	<b>-3,185,470.72</b>	<b>64.43%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-244,140.00	.00	148,761.33	21,148.34	-95,378.67	60.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,825.00	.00	39,307.93	.00	-14,517.07	73.03%
6300 - SUPPLIES AND MATERIALS	-82,600.00	3,426.42	57,106.43	6,274.53	-22,067.15	69.14%
6400 - OTHER OPERATING COSTS	-3,000.00	853.80	1,872.05	772.05	-274.15	62.40%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-383,565.00</b>	<b>4,280.22</b>	<b>247,047.74</b>	<b>28,194.92</b>	<b>-132,237.04</b>	<b>64.41%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-81,337.00	.00	44,187.02	6,341.49	-37,149.98	54.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,100.00	.00	200.00	.00	-24,900.00	.80%
6300 - SUPPLIES AND MATERIALS	-10,750.00	.00	1,655.22	137.54	-9,094.78	15.40%
6400 - OTHER OPERATING COSTS	-42,500.00	548.28	25,507.13	4,410.26	-16,444.59	60.02%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-159,687.00</b>	<b>548.28</b>	<b>71,549.37</b>	<b>10,889.29</b>	<b>-87,589.35</b>	<b>44.81%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-974,651.00	.00	586,887.52	81,557.50	-387,763.48	60.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,490.00	.00	24,912.70	.00	-7,577.30	76.68%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	7,603.30	992.61	-6,396.70	54.31%
6400 - OTHER OPERATING COSTS	-14,700.00	198.00	4,337.36	226.00	-10,164.64	29.51%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,035,841.00</b>	<b>198.00</b>	<b>623,740.88</b>	<b>82,776.11</b>	<b>-411,902.12</b>	<b>60.22%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-357,137.00	.00	208,321.73	29,760.36	-148,815.27	58.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,125.00	.00	109.00	.00	-14,016.00	.77%
6300 - SUPPLIES AND MATERIALS	-20,350.00	285.60	7,817.83	467.63	-12,246.57	38.42%
6400 - OTHER OPERATING COSTS	-9,150.00	185.25	3,394.71	-310.22	-5,570.04	37.10%
<b>Total Function31 GUIDANCE AND</b>	<b>-400,762.00</b>	<b>470.85</b>	<b>219,643.27</b>	<b>29,917.77</b>	<b>-180,647.88</b>	<b>54.81%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-151,613.00	.00	98,471.13	13,687.25	-53,141.87	64.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,950.00	506.86	3,925.93	523.30	-7,517.21	32.85%
6400 - OTHER OPERATING COSTS	-2,200.00	40.00	169.50	154.50	-1,990.50	7.70%
<b>Total Function33 HEALTH SERVICES</b>	<b>-166,113.00</b>	<b>546.86</b>	<b>102,566.56</b>	<b>14,365.05</b>	<b>-62,999.58</b>	<b>61.75%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	25,364.40	3,176.24	-21,135.60	54.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-590,000.00	472.38	375,452.81	59,096.58	-214,074.81	63.64%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	49,958.62	7,383.17	-54,541.38	47.81%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,167.58	14.58	-332.42	90.50%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-744,500.00</b>	<b>472.38</b>	<b>453,943.41</b>	<b>69,670.57</b>	<b>-290,084.21</b>	<b>60.97%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-372,541.00	.00	250,961.41	33,524.25	-121,579.59	67.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-73,805.00	.00	37,798.14	1,905.00	-36,006.86	51.21%
6300 - SUPPLIES AND MATERIALS	-130,000.00	27,361.50	69,473.83	12,197.04	-33,164.67	53.44%
6400 - OTHER OPERATING COSTS	-119,150.00	2,319.88	60,635.10	6,937.53	-56,195.02	50.89%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-695,496.00</b>	<b>29,681.38</b>	<b>418,868.48</b>	<b>54,563.82</b>	<b>-246,946.14</b>	<b>60.23%</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	-305,339.00	.00	154,766.44	22,762.40	-150,572.56	50.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,430.00	.00	180,004.56	29,510.59	-136,425.44	56.89%
6300 - SUPPLIES AND MATERIALS	-22,000.00	264.95	5,265.67	1,207.33	-16,469.38	23.93%
6400 - OTHER OPERATING COSTS	-57,300.00	602.65	25,758.22	7,424.71	-30,939.13	44.95%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-701,069.00</b>	<b>867.60</b>	<b>365,794.89</b>	<b>60,905.03</b>	<b>-334,406.51</b>	<b>52.18%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-108,934.00	.00	63,210.70	9,177.57	-45,723.30	58.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,466,104.66	.00	902,678.98	130,989.09	-563,425.68	61.57%
6300 - SUPPLIES AND MATERIALS	-62,750.00	113.60	8,877.89	895.50	-53,758.51	14.15%
6400 - OTHER OPERATING COSTS	-89,010.00	.00	81,455.90	38.90	-7,554.10	91.51%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,726,798.66</b>	<b>113.60</b>	<b>1,056,223.47</b>	<b>141,101.06</b>	<b>-670,461.59</b>	<b>61.17%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-53,853.00	.00	41,538.00	4,957.32	-12,315.00	77.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,100.00	1,344.00	1,422.00	280.00	-1,334.00	34.68%
6300 - SUPPLIES AND MATERIALS	-8,500.00	19.35	5,487.86	4,217.47	-2,992.79	64.56%
6400 - OTHER OPERATING COSTS	-2,750.00	914.06	1,139.80	.00	-696.14	41.45%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-69,203.00</b>	<b>2,277.41</b>	<b>49,587.66</b>	<b>9,454.79</b>	<b>-17,337.93</b>	<b>71.66%</b>
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	12,179.06	11,580.32	-8,018.41	60.30%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-30,197.47</b>	<b>.00</b>	<b>12,179.06</b>	<b>11,580.32</b>	<b>-18,018.41</b>	<b>40.33%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-600,000.00	.00	407,502.51	.00	-192,497.49	67.92%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-600,000.00</b>	<b>.00</b>	<b>407,502.51</b>	<b>.00</b>	<b>-192,497.49</b>	<b>67.92%</b>
<b>Total Expenditures</b>	<b>-15,742,444.13</b>	<b>65,452.72</b>	<b>9,846,392.44</b>	<b>1,303,121.43</b>	<b>-5,830,598.97</b>	<b>62.55%</b>

	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	-34,538.31	-259,567.44	68,702.56	79.07%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>328,270.00</b>	<b>-34,538.31</b>	<b>-259,567.44</b>	<b>68,702.56</b>	<b>79.07%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	-3,823.74	-3,823.74	176.26	95.59%
5830 - REV/STATE AGENCIES (NOT TEA)	18,600.00	-1,744.56	-11,103.15	7,496.85	59.69%
<b>Total STATE PROGRAM REVENUES</b>	<b>22,600.00</b>	<b>-5,568.30</b>	<b>-14,926.89</b>	<b>7,673.11</b>	<b>66.05%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	316,000.00	-32,326.00	-220,450.66	95,549.34	69.76%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>316,000.00</b>	<b>-32,326.00</b>	<b>-220,450.66</b>	<b>95,549.34</b>	<b>69.76%</b>
<b>Total Revenue Local-State-Federal</b>	<b>666,870.00</b>	<b>-72,432.61</b>	<b>-494,944.99</b>	<b>171,925.01</b>	<b>74.22%</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	-303,903.00	.00	220,466.53	27,949.47	-83,436.47	72.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,750.00	.00	4,012.51	.00	-2,737.49	59.44%
6300 - SUPPLIES AND MATERIALS	-353,717.00	22,505.06	271,763.02	40,928.22	-59,448.92	76.83%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	1,500.00	.00	-1,000.00	60.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-666,870.00</b>	<b>22,505.06</b>	<b>497,742.06</b>	<b>68,877.69</b>	<b>-146,622.88</b>	<b>74.64%</b>
<b>Total Expenditures</b>	<b>-666,870.00</b>	<b>22,505.06</b>	<b>497,742.06</b>	<b>68,877.69</b>	<b>-146,622.88</b>	<b>74.64%</b>

	<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	-52,708.35	-3,070,112.17	-143,112.17	104.89%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-1,118.83	-6,679.42	3,320.58	66.79%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>2,937,000.00</b>	<b>-53,827.18</b>	<b>-3,076,791.59</b>	<b>-139,791.59</b>	<b>104.76%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	298,896.00	.00	-351,295.00	-52,399.00	117.53%
<b>Total STATE PROGRAM REVENUES</b>	<b>298,896.00</b>	<b>.00</b>	<b>-351,295.00</b>	<b>-52,399.00</b>	<b>117.53%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,235,896.00</b>	<b>-53,827.18</b>	<b>-3,428,086.59</b>	<b>-192,190.59</b>	<b>105.94%</b>

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of March

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	2,209,954.33	.00	-1,025,941.67	68.29%
<b>Total Function71 DEBT SERVICE</b>	<b>-3,235,896.00</b>	<b>.00</b>	<b>2,209,954.33</b>	<b>.00</b>	<b>-1,025,941.67</b>	<b>68.29%</b>
<b>Total Expenditures</b>	<b>-3,235,896.00</b>	<b>.00</b>	<b>2,209,954.33</b>	<b>.00</b>	<b>-1,025,941.67</b>	<b>68.29%</b>