

| | 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 | -2,934,428.76 | -4,489,374.14 | 987,625.86 | 81.97% |
| 5730 - TUITION AND FEES | 43,000.00 | -250.00 | -72,085.36 | -29,085.36 | 167.64% |
| 5740 - OTHER REVENUES LOCAL SOURCES | 28,740.00 | -9,226.08 | -166,363.21 | -137,623.21 | 578.86% |
| 5750 - LOCAL REV ENUE | 20,310.00 | -5,765.90 | -45,262.10 | -24,952.10 | 222.86% |
| Total REVENUE-LOCAL AND INTERMEDIATE | 5,569,050.00 | -2,949,670.74 | -4,773,084.81 | 795,965.19 | 85.71% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA/FOUNDATION REVENUES | 7,524,186.00 | -15,548.02 | -3,662,983.02 | 3,861,202.98 | 48.68% |
| 5820 - STATE REV DISTRIBUTED BY TEA | .00 | 61,369.00 | .00 | .00 | .00% |
| 5830 - REV/STATE AGENCIES (NOT TEA) | 482,950.00 | -46,909.90 | -190,844.78 | 292,105.22 | 39.52% |
| Total STATE PROGRAM REVENUES | 8,007,136.00 | -1,088.92 | -3,853,827.80 | 4,153,308.20 | 48.13% |
| 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% |
| Total FEDERAL PROGRAM REVENUES | 15,000.00 | .00 | .00 | 15,000.00 | .00% |
| Total Revenue Local-State-Federal | 13,591,186.00 | -2,950,759.66 | -8,626,912.61 | 4,964,273.39 | 63.47% |

| | <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 | -6,828,472.00 | .00 | 3,197,282.80 | 824,742.37 | -3,631,189.20 | 46.82% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -285,180.00 | .01 | 125,350.56 | 31,585.43 | -159,829.43 | 43.95% |
| 6300 - SUPPLIES AND MATERIALS | -439,100.00 | 19,503.82 | 200,945.27 | 20,762.95 | -218,650.91 | 45.76% |
| 6400 - OTHER OPERATING COSTS | -75,750.00 | 803.01 | 16,429.39 | 4,730.14 | -58,517.60 | 21.69% |
| Total Function11 INSTRUCTION | -7,628,502.00 | 20,306.84 | 3,540,008.02 | 881,820.89 | -4,068,187.14 | 46.41% |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA | | | | | | |
| 6100 - PAYROLL COSTS | -226,637.00 | .00 | 101,925.54 | 21,265.56 | -124,711.46 | 44.97% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -40,000.00 | .00 | 16,617.33 | 754.04 | -23,382.67 | 41.54% |
| 6300 - SUPPLIES AND MATERIALS | -73,500.00 | 14,482.54 | 26,116.36 | 2,794.42 | -32,901.10 | 35.53% |
| 6400 - OTHER OPERATING COSTS | -2,400.00 | .00 | .00 | .00 | -2,400.00 | -0.00% |
| Total Function12 INSTRUCTIONAL | -342,537.00 | 14,482.54 | 144,659.23 | 24,814.02 | -183,395.23 | 42.23% |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | -45,936.00 | .00 | 20,100.75 | 3,277.18 | -25,835.25 | 43.76% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -2,000.00 | .00 | 62.00 | .00 | -1,938.00 | 3.10% |
| 6300 - SUPPLIES AND MATERIALS | -11,100.00 | 778.06 | 1,966.18 | 448.68 | -8,355.76 | 17.71% |
| 6400 - OTHER OPERATING COSTS | -47,550.00 | 1,579.37 | 19,199.35 | 5,955.47 | -26,771.28 | 40.38% |
| Total Function13 CURRICULUM & STAFF | -106,586.00 | 2,357.43 | 41,328.28 | 9,681.33 | -62,900.29 | 38.77% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -950,311.00 | .00 | 401,482.77 | 81,813.52 | -548,828.23 | 42.25% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -25,365.00 | .00 | 23,554.55 | 22,930.10 | -1,810.45 | 92.86% |
| 6300 - SUPPLIES AND MATERIALS | -14,000.00 | 1,355.11 | 6,869.88 | 1,595.46 | -5,775.01 | 49.07% |
| 6400 - OTHER OPERATING COSTS | -10,550.00 | 100.00 | 1,284.08 | 432.00 | -9,165.92 | 12.17% |
| Total Function23 SCHOOL LEADERSHIP | -1,000,226.00 | 1,455.11 | 433,191.28 | 106,771.08 | -565,579.61 | 43.31% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -259,188.00 | .00 | 107,415.89 | 21,513.27 | -151,772.11 | 41.44% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -3,025.00 | .00 | -364.00 | .00 | -3,389.00 | 12.03% |
| 6300 - SUPPLIES AND MATERIALS | -12,750.00 | 604.31 | 3,582.95 | 92.50 | -8,562.74 | 28.10% |
| 6400 - OTHER OPERATING COSTS | -4,850.00 | .00 | 557.94 | 221.44 | -4,292.06 | 11.50% |
| Total Function31 GUIDANCE AND | -279,813.00 | 604.31 | 111,192.78 | 21,827.21 | -168,015.91 | 39.74% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -134,174.00 | .00 | 64,596.64 | 14,713.74 | -69,577.36 | 48.14% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -320.00 | .00 | .00 | .00 | -320.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -10,750.00 | 25.00 | 1,513.85 | 894.56 | -9,211.15 | 14.08% |
| 6400 - OTHER OPERATING COSTS | -2,200.00 | .00 | 50.00 | .00 | -2,150.00 | 2.27% |
| Total Function33 HEALTH SERVICES | -147,444.00 | 25.00 | 66,160.49 | 15,608.30 | -81,258.51 | 44.87% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -69,043.00 | .00 | 19,198.89 | 3,104.74 | -49,844.11 | 27.81% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -543,000.00 | .00 | 219,112.51 | 36,854.16 | -323,887.49 | 40.35% |
| 6300 - SUPPLIES AND MATERIALS | -88,000.00 | .00 | 34,834.77 | 26,139.45 | -53,165.23 | 39.58% |
| 6400 - OTHER OPERATING COSTS | -3,500.00 | .00 | 3,255.00 | .00 | -245.00 | 93.00% |
| Total Function34 STUDENT TRANSPORTATION | -703,543.00 | .00 | 276,401.17 | 66,098.35 | -427,141.83 | 39.29% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -323,534.00 | .00 | 149,497.19 | 32,767.24 | -174,036.81 | 46.21% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -32,205.00 | .00 | 30,720.07 | 9,116.68 | -1,484.93 | 95.39% |
| 6300 - SUPPLIES AND MATERIALS | -65,850.00 | 3,903.92 | 37,107.48 | 6,539.10 | -24,838.60 | 56.35% |
| 6400 - OTHER OPERATING COSTS | -68,250.00 | 225.00 | 25,732.86 | 3,537.13 | -42,292.14 | 37.70% |
| Total Function36 CO-CURRICULAR ACTIVITIES | -489,839.00 | 4,128.92 | 243,057.60 | 51,960.15 | -242,652.48 | 49.62% |

| | <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 | -114,600.00 | .00 | 45,767.89 | 9,124.78 | -68,832.11 | 39.94% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -305,967.00 | .00 | 158,276.27 | 41,383.47 | -147,690.73 | 51.73% |
| 6300 - SUPPLIES AND MATERIALS | -12,000.00 | .00 | 6,247.19 | 1,637.85 | -5,752.81 | 52.06% |
| 6400 - OTHER OPERATING COSTS | -45,250.00 | 2,592.00 | 9,876.09 | 2,161.96 | -32,781.91 | 21.83% |
| Total Function41 GENERAL ADMINISTRATION | -477,817.00 | 2,592.00 | 220,167.44 | 54,308.06 | -255,057.56 | 46.08% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -111,665.00 | .00 | 45,035.56 | 9,190.64 | -66,629.44 | 40.33% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -1,435,365.00 | 370.00 | 496,464.55 | 115,154.48 | -938,530.45 | 34.59% |
| 6300 - SUPPLIES AND MATERIALS | -110,750.00 | 684.73 | 28,714.98 | 3,936.73 | -81,350.29 | 25.93% |
| 6400 - OTHER OPERATING COSTS | -87,900.00 | .00 | 74,472.70 | .00 | -13,427.30 | 84.72% |
| Total Function51 PLANT MAINTENANCE & | -1,745,680.00 | 1,054.73 | 644,687.79 | 128,281.85 | -1,099,937.48 | 36.93% |
| 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% |
| Total Function81 FACILITIES ACQ & | -129,199.00 | .00 | 675.00 | .00 | -128,524.00 | .52% |
| 93 - PAYMENTS-SHARED SERVICES | | | | | | |
| 6400 - OTHER OPERATING COSTS | -540,000.00 | .00 | 175,318.13 | .00 | -364,681.87 | 32.47% |
| Total Function93 PAYMENTS-SHARED | -540,000.00 | .00 | 175,318.13 | .00 | -364,681.87 | 32.47% |
| Total Expenditures | -13,591,186.00 | 47,006.88 | 5,896,847.21 | 1,361,171.24 | -7,647,331.91 | 43.39% |

| | 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 | -33,348.26 | -146,854.04 | 133,391.96 | 52.40% |
| Total REVENUE-LOCAL AND INTERMEDIATE | 280,246.00 | -33,348.26 | -146,854.04 | 133,391.96 | 52.40% |
| 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 | -1,013.77 | -5,186.39 | 10,813.61 | 32.41% |
| Total STATE PROGRAM REVENUES | 20,500.00 | -1,013.77 | -5,186.39 | 15,313.61 | 25.30% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | 257,000.00 | .00 | -99,752.88 | 157,247.12 | 38.81% |
| Total FEDERAL PROGRAM REVENUES | 257,000.00 | .00 | -99,752.88 | 157,247.12 | 38.81% |
| Total Revenue Local-State-Federal | 557,746.00 | -34,362.03 | -251,793.31 | 305,952.69 | 45.14% |

| | <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 | 128,144.00 | 25,384.00 | -147,265.00 | 46.53% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | -6,500.00 | .00 | 2,756.75 | .00 | -3,743.25 | 42.41% |
| 6300 - SUPPLIES AND MATERIALS | -275,037.00 | 101.01 | 161,236.56 | 15,037.53 | -113,699.43 | 58.62% |
| 6400 - OTHER OPERATING COSTS | -800.00 | .00 | 77.25 | .00 | -722.75 | 9.66% |
| Total Function35 FOOD SERVICES | -557,746.00 | 101.01 | 292,214.56 | 40,421.53 | -265,430.43 | 52.39% |
| Total Expenditures | -557,746.00 | 101.01 | 292,214.56 | 40,421.53 | -265,430.43 | 52.39% |

Comparison of Revenue to Budget

Aubrey ISD

As of January

Fund 599 / 2 DEBT SERVICE FUNDS

| | 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 | -1,409,686.60 | -2,142,139.36 | 482,860.64 | 81.61% |
| 5740 - OTHER REVENUES LOCAL SOURCES | 2,000.00 | -1,315.45 | -3,201.25 | -1,201.25 | 160.06% |
| 5760 - REVENUES FROM INTERMED SOURCES | 533,865.00 | .00 | .00 | 533,865.00 | .00% |
| Total REVENUE-LOCAL AND INTERMEDIATE | 3,160,865.00 | -1,411,002.05 | -2,145,340.61 | 1,015,524.39 | 67.87% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE REV DISTRIBUTED BY TEA | 307,575.00 | -346,013.00 | -346,013.00 | -38,438.00 | 112.50% |
| Total STATE PROGRAM REVENUES | 307,575.00 | -346,013.00 | -346,013.00 | -38,438.00 | 112.50% |
| Total Revenue Local-State-Federal | 3,468,440.00 | -1,757,015.05 | -2,491,353.61 | 977,086.39 | 71.83% |

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of January

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 | -55,701.05 | .00 | -3,524,141.05 | 1.61% |
| Total Function71 DEBT SERVICE | -3,468,440.00 | .00 | -55,701.05 | .00 | -3,524,141.05 | 1.61% |
| Total Expenditures | -3,468,440.00 | .00 | -55,701.05 | .00 | -3,524,141.05 | 1.61% |