

## Fund 199 / 3 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	6,100,000.00	-396,012.82	-595,342.02	5,504,657.98	9.76%
5730 - TUITION AND FEES	43,000.00	.00	-47,075.00	-4,075.00	109.48%
5740 - OTHER REVENUES LOCAL SOURCES	48,100.00	-4,693.66	-25,659.08	22,440.92	53.35%
5750 - LOCAL REV ENUE	39,468.00	-5,774.00	-40,573.10	-1,105.10	102.80%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>6,230,568.00</b>	<b>-406,480.48</b>	<b>-708,649.20</b>	<b>5,521,918.80</b>	<b>11.37%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,967,470.00	-587,423.61	-3,191,080.61	3,776,389.39	45.80%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	428,687.00	-35,744.26	-107,128.55	321,558.45	24.99%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,396,157.00</b>	<b>-623,167.87</b>	<b>-3,298,209.16</b>	<b>4,097,947.84</b>	<b>44.59%</b>
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	10,000.00	.00	.00	10,000.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	100,000.00	.00	-123,145.00	-23,145.00	123.14%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>110,000.00</b>	<b>.00</b>	<b>-123,145.00</b>	<b>-13,145.00</b>	<b>111.95%</b>
<b>Total Revenue Local-State-Federal</b>	<b>13,736,725.00</b>	<b>-1,029,648.35</b>	<b>-4,130,003.36</b>	<b>9,606,721.64</b>	<b>30.07%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,234,329.00	.00	2,166,037.71	632,384.29	-5,068,291.29	29.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-241,440.00	2,400.00	51,301.48	31,585.18	-187,738.52	21.25%
6300 - SUPPLIES AND MATERIALS	-345,450.00	11,040.54	51,584.67	17,932.46	-282,824.79	14.93%
6400 - OTHER OPERATING COSTS	-73,070.00	1,444.09	8,396.12	767.22	-63,229.79	11.49%
<b>Total Function11 INSTRUCTION</b>	<b>-7,894,289.00</b>	<b>14,884.63</b>	<b>2,277,319.98</b>	<b>682,669.15</b>	<b>-5,602,084.39</b>	<b>28.85%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-224,001.00	.00	64,313.16	20,483.46	-159,687.84	28.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,054.00	7,124.34	18,036.42	687.00	-20,893.24	39.16%
6300 - SUPPLIES AND MATERIALS	-80,100.00	7,580.63	21,674.87	12,489.83	-50,844.50	27.06%
6400 - OTHER OPERATING COSTS	-2,400.00	.00	45.00	45.00	-2,355.00	1.88%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-352,555.00</b>	<b>14,704.97</b>	<b>104,069.45</b>	<b>33,705.29</b>	<b>-233,780.58</b>	<b>29.52%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-67,137.00	.00	16,843.98	5,614.66	-50,293.02	25.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	93.00	.00	-4,907.00	1.86%
6300 - SUPPLIES AND MATERIALS	-11,100.00	66.73	1,194.19	638.95	-9,839.08	10.76%
6400 - OTHER OPERATING COSTS	-45,300.00	2,160.05	18,441.08	5,032.08	-24,698.87	40.71%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-128,537.00</b>	<b>2,226.78</b>	<b>36,572.25</b>	<b>11,285.69</b>	<b>-89,737.97</b>	<b>28.45%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,036,587.00	.00	252,504.91	84,916.39	-784,082.09	24.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,715.00	.00	23,204.33	.00	-1,510.67	93.89%
6300 - SUPPLIES AND MATERIALS	-14,000.00	534.44	3,157.94	1,548.54	-10,307.62	22.56%
6400 - OTHER OPERATING COSTS	-10,050.00	550.00	175.00	.00	-9,325.00	1.74%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,085,352.00</b>	<b>1,084.44</b>	<b>279,042.18</b>	<b>86,464.93</b>	<b>-805,225.38</b>	<b>25.71%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-260,530.00	.00	65,366.01	21,788.67	-195,163.99	25.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,125.00	.00	1,126.50	262.50	-1,998.50	36.05%
6300 - SUPPLIES AND MATERIALS	-12,850.00	147.19	3,657.23	1,333.99	-9,045.58	28.46%
6400 - OTHER OPERATING COSTS	-4,850.00	200.00	385.00	45.00	-4,265.00	7.94%
<b>Total Function31 GUIDANCE AND</b>	<b>-281,355.00</b>	<b>347.19</b>	<b>70,534.74</b>	<b>23,430.16</b>	<b>-210,473.07</b>	<b>25.07%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,065.00	.00	42,318.78	12,326.06	-94,746.22	30.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-280.00	.00	.00	.00	-280.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,050.00	250.00	855.86	318.36	-9,944.14	7.75%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-150,595.00</b>	<b>250.00</b>	<b>43,174.64</b>	<b>12,644.42</b>	<b>-107,170.36</b>	<b>28.67%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-48,500.00	.00	10,109.50	4,778.30	-38,390.50	20.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-548,000.00	175.00	132,154.56	115,737.69	-415,670.44	24.12%
6300 - SUPPLIES AND MATERIALS	-97,000.00	.00	30,997.50	-33,019.40	-66,002.50	31.96%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	3,814.00	500.00	514.00	115.58%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-696,800.00</b>	<b>175.00</b>	<b>177,075.56</b>	<b>87,996.59</b>	<b>-519,549.44</b>	<b>25.41%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-267,779.00	.00	84,588.37	25,667.27	-183,190.63	31.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,205.00	.00	15,236.87	3,095.68	-31,968.13	32.28%
6300 - SUPPLIES AND MATERIALS	-66,850.00	9,008.74	29,464.96	2,358.61	-28,376.30	44.08%
6400 - OTHER OPERATING COSTS	-76,170.00	958.00	32,051.00	1,713.00	-43,161.00	42.08%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-458,004.00</b>	<b>9,966.74</b>	<b>161,341.20</b>	<b>32,834.56</b>	<b>-286,696.06</b>	<b>35.23%</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	-121,311.00	.00	29,542.21	9,133.27	-91,768.79	24.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-315,680.00	.00	91,500.91	13,648.00	-224,179.09	28.99%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	972.82	.00	-9,027.18	9.73%
6400 - OTHER OPERATING COSTS	-44,800.00	132.58	5,134.88	4,391.94	-39,532.54	11.46%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-491,791.00</b>	<b>132.58</b>	<b>127,150.82</b>	<b>27,173.21</b>	<b>-364,507.60</b>	<b>25.85%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-117,746.00	.00	28,948.73	9,126.10	-88,797.27	24.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,327,850.00	3,029.98	273,559.25	108,999.18	-1,051,260.77	20.60%
6300 - SUPPLIES AND MATERIALS	-136,750.00	2,705.30	19,775.85	6,696.86	-114,268.85	14.46%
6400 - OTHER OPERATING COSTS	-81,101.00	.00	73,482.00	.00	-7,619.00	90.61%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,663,447.00</b>	<b>5,735.28</b>	<b>395,765.83</b>	<b>124,822.14</b>	<b>-1,261,945.89</b>	<b>23.79%</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	-5,000.00	.00	765.72	765.72	-4,234.28	15.31%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-8,000.00</b>	<b>.00</b>	<b>765.72</b>	<b>765.72</b>	<b>-7,234.28</b>	<b>9.57%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	.00	.00	-528,000.00	-.00%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-528,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-528,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-13,738,725.00</b>	<b>49,507.61</b>	<b>3,672,812.37</b>	<b>1,123,791.86</b>	<b>-10,016,405.02</b>	<b>26.73%</b>

## Fund 240 / 3 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	261,973.00	-28,421.16	-98,983.84	162,989.16	37.78%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>261,973.00</b>	<b>-28,421.16</b>	<b>-98,983.84</b>	<b>162,989.16</b>	<b>37.78%</b>
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)	12,709.00	-1,105.44	-3,243.93	9,465.07	25.52%
<b>Total STATE PROGRAM REVENUES</b>	<b>16,709.00</b>	<b>-1,105.44</b>	<b>-3,243.93</b>	<b>13,465.07</b>	<b>19.41%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	309,049.00	-38,126.18	-74,103.32	234,945.68	23.98%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>309,049.00</b>	<b>-38,126.18</b>	<b>-74,103.32</b>	<b>234,945.68</b>	<b>23.98%</b>
<b>Total Revenue Local-State-Federal</b>	<b>587,731.00</b>	<b>-67,652.78</b>	<b>-176,331.09</b>	<b>411,399.91</b>	<b>30.00%</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	-259,481.00	.00	80,598.01	24,841.56	-178,882.99	31.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,250.00	.00	4,188.88	294.80	-2,061.12	67.02%
6300 - SUPPLIES AND MATERIALS	-321,500.00	4,304.86	99,566.06	39,694.48	-217,629.08	30.97%
6400 - OTHER OPERATING COSTS	-500.00	50.05	.00	.00	-449.95	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-587,731.00</b>	<b>4,354.91</b>	<b>184,352.95</b>	<b>64,830.84</b>	<b>-399,023.14</b>	<b>31.37%</b>
<b>Total Expenditures</b>	<b>-587,731.00</b>	<b>4,354.91</b>	<b>184,352.95</b>	<b>64,830.84</b>	<b>-399,023.14</b>	<b>31.37%</b>

## Fund 599 / 3 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	2,800,000.00	-185,763.06	-279,224.44	2,520,775.56	9.97%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-587.98	-1,576.31	-1,576.31	.00%
5760 - REVENUES FROM INTERMED SOURCES	126,643.00	.00	.00	126,643.00	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>2,926,643.00</b>	<b>-186,351.04</b>	<b>-280,800.75</b>	<b>2,645,842.25</b>	<b>9.59%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	251,747.00	-319,957.00	-319,957.00	-68,210.00	127.09%
<b>Total STATE PROGRAM REVENUES</b>	<b>251,747.00</b>	<b>-319,957.00</b>	<b>-319,957.00</b>	<b>-68,210.00</b>	<b>127.09%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,178,390.00</b>	<b>-506,308.04</b>	<b>-600,757.75</b>	<b>2,577,632.25</b>	<b>18.90%</b>

## Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

Fund 599 / 3 DEBT SERVICE FUNDS

As of November

	<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	-3,178,390.00	.00	.00	.00	-3,178,390.00	-.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,178,390.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,178,390.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-3,178,390.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,178,390.00</b>	<b>-.00%</b>