

	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	-991,189.60	-5,715,643.81	384,356.19	93.70%
5730 - TUITION AND FEES	43,000.00	.00	-47,075.00	-4,075.00	109.48%
5740 - OTHER REVENUES LOCAL SOURCES	91,142.00	-6,766.17	-92,940.05	-1,798.05	101.97%
5750 - LOCAL REV ENUE	39,468.00	-1,220.20	-48,308.90	-8,840.90	122.40%
Total REVENUE-LOCAL AND INTERMEDIATE	6,273,610.00	-999,175.97	-5,903,967.76	369,642.24	94.11%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,970,495.00	-25,635.00	-3,405,463.61	3,565,031.39	48.86%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	428,687.00	-38,773.51	-223,526.31	205,160.69	52.14%
Total STATE PROGRAM REVENUES	7,399,182.00	-64,408.51	-3,628,989.92	3,770,192.08	49.05%
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%
Total FEDERAL PROGRAM REVENUES	110,000.00	.00	-123,145.00	-13,145.00	111.95%
Total Revenue Local-State-Federal	13,782,792.00	-1,063,584.48	-9,656,102.68	4,126,689.32	70.06%

	<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	-7,213,329.00	.00	4,255,345.53	721,479.76	-2,957,983.47	58.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-241,440.00	.00	120,842.37	17,730.04	-120,597.63	50.05%
6300 - SUPPLIES AND MATERIALS	-355,450.00	22,241.62	102,997.53	18,442.57	-230,210.85	28.98%
6400 - OTHER OPERATING COSTS	-73,070.00	1,966.61	28,610.88	6,895.95	-42,492.51	39.16%
Total Function11 INSTRUCTION	-7,883,289.00	24,208.23	4,507,796.31	764,548.32	-3,351,284.46	57.18%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-224,001.00	.00	126,102.64	21,442.95	-97,898.36	56.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,054.00	.00	26,882.49	134.90	-19,171.51	58.37%
6300 - SUPPLIES AND MATERIALS	-80,100.00	19,402.86	31,010.23	504.65	-29,686.91	38.71%
6400 - OTHER OPERATING COSTS	-2,400.00	.00	1,765.00	1,720.00	-635.00	73.54%
Total Function12 INSTRUCTIONAL	-352,555.00	19,402.86	185,760.36	23,802.50	-147,391.78	52.69%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-67,137.00	.00	33,687.96	5,614.66	-33,449.04	50.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	93.00	.00	-4,907.00	1.86%
6300 - SUPPLIES AND MATERIALS	-11,100.00	351.01	2,246.86	820.25	-8,502.13	20.24%
6400 - OTHER OPERATING COSTS	-45,300.00	1,617.22	21,404.05	2,192.62	-22,278.73	47.25%
Total Function13 CURRICULUM & STAFF	-128,537.00	1,968.23	57,431.87	8,627.53	-69,136.90	44.68%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,036,587.00	.00	515,699.11	87,867.44	-520,887.89	49.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,715.00	.00	23,204.33	.00	-1,510.67	93.89%
6300 - SUPPLIES AND MATERIALS	-14,000.00	611.09	6,471.58	1,100.49	-6,917.33	46.23%
6400 - OTHER OPERATING COSTS	-10,050.00	348.00	1,399.00	478.00	-8,303.00	13.92%
Total Function23 SCHOOL LEADERSHIP	-1,085,352.00	959.09	546,774.02	89,445.93	-537,618.89	50.38%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-260,530.00	.00	130,732.02	21,788.67	-129,797.98	50.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,125.00	.00	1,126.50	.00	-1,998.50	36.05%
6300 - SUPPLIES AND MATERIALS	-12,850.00	256.54	5,210.15	1,438.93	-7,383.31	40.55%
6400 - OTHER OPERATING COSTS	-4,850.00	.00	971.10	103.55	-3,878.90	20.02%
Total Function31 GUIDANCE AND	-281,355.00	256.54	138,039.77	23,331.15	-143,058.69	49.06%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,065.00	.00	80,990.47	14,545.66	-56,074.53	59.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-280.00	.00	.00	.00	-280.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,050.00	4,988.02	2,376.45	504.88	-3,685.53	21.51%
6400 - OTHER OPERATING COSTS	-2,200.00	162.00	248.50	233.50	-1,789.50	11.30%
Total Function33 HEALTH SERVICES	-150,595.00	5,150.02	83,615.42	15,284.04	-61,829.56	55.52%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-48,500.00	.00	21,100.24	3,896.33	-27,399.76	43.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-548,000.00	.00	269,353.24	45,253.32	-278,646.76	49.15%
6300 - SUPPLIES AND MATERIALS	-97,000.00	20.45	60,543.42	11,281.21	-36,436.13	62.42%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	3,814.00	.00	514.00	115.58%
Total Function34 STUDENT TRANSPORTATION	-696,800.00	20.45	354,810.90	60,430.86	-341,968.65	50.92%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-267,779.00	.00	166,705.30	29,501.81	-101,073.70	62.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,205.00	400.00	27,356.63	2,255.90	-19,448.37	57.95%
6300 - SUPPLIES AND MATERIALS	-76,479.00	14,665.55	46,938.41	13,197.64	-14,875.04	61.37%
6400 - OTHER OPERATING COSTS	-66,541.00	1,157.49	42,815.72	5,355.65	-22,567.79	64.34%
Total Function36 CO-CURRICULAR ACTIVITIES	-458,004.00	16,223.04	283,816.06	50,311.00	-157,964.90	61.97%

	<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	59,998.41	8,922.66	-61,312.59	49.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-315,680.00	.00	167,489.85	15,598.00	-148,190.15	53.06%
6300 - SUPPLIES AND MATERIALS	-13,025.00	125.75	3,803.31	-851.28	-9,095.94	29.20%
6400 - OTHER OPERATING COSTS	-44,800.00	3,212.52	9,887.02	2,613.70	-31,700.46	22.07%
Total Function41 GENERAL ADMINISTRATION	-494,816.00	3,338.27	241,178.59	26,283.08	-250,299.14	48.74%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-117,746.00	.00	58,806.33	10,176.13	-58,939.67	49.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,370,892.00	425.50	537,504.35	73,402.86	-832,962.15	39.21%
6300 - SUPPLIES AND MATERIALS	-136,750.00	1,506.16	38,382.43	7,298.83	-96,861.41	28.07%
6400 - OTHER OPERATING COSTS	-81,101.00	.00	73,996.00	.00	-7,105.00	91.24%
Total Function51 PLANT MAINTENANCE &	-1,706,489.00	1,931.66	708,689.11	90,877.82	-995,868.23	41.53%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,000.00	.00	5,932.72	1,650.00	-10,067.28	37.08%
Total Function81 FACILITIES ACQ &	-19,000.00	.00	5,932.72	1,650.00	-13,067.28	31.22%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	162,318.19	.00	-365,681.81	30.74%
Total Function93 PAYMENTS-SHARED	-528,000.00	.00	162,318.19	.00	-365,681.81	30.74%
Total Expenditures	-13,784,792.00	73,458.39	7,276,163.32	1,154,592.23	-6,435,170.29	52.78%

	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	-35,255.34	-184,974.01	76,998.99	70.61%
Total REVENUE-LOCAL AND INTERMEDIATE	261,973.00	-35,255.34	-184,974.01	76,998.99	70.61%
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	-1,164.21	-6,740.37	5,968.63	53.04%
Total STATE PROGRAM REVENUES	16,709.00	-1,164.21	-6,740.37	9,968.63	40.34%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	309,049.00	-25,704.15	-151,268.15	157,780.85	48.95%
Total FEDERAL PROGRAM REVENUES	309,049.00	-25,704.15	-151,268.15	157,780.85	48.95%
Total Revenue Local-State-Federal	587,731.00	-62,123.70	-342,982.53	244,748.47	58.36%

	<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	156,020.29	27,065.57	-103,460.71	60.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,250.00	.00	4,188.88	.00	-2,061.12	67.02%
6300 - SUPPLIES AND MATERIALS	-321,500.00	2,292.88	188,760.31	30,412.86	-130,446.81	58.71%
6400 - OTHER OPERATING COSTS	-500.00	.00	50.05	.00	-449.95	10.01%
Total Function35 FOOD SERVICES	-587,731.00	2,292.88	349,019.53	57,478.43	-236,418.59	59.38%
Total Expenditures	-587,731.00	2,292.88	349,019.53	57,478.43	-236,418.59	59.38%

	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	-472,758.13	-2,734,861.68	65,138.32	97.67%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,259.40	-5,274.43	-5,274.43	.00%
5760 - REVENUES FROM INTERMED SOURCES	126,643.00	.00	.00	126,643.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,926,643.00	-474,017.53	-2,740,136.11	186,506.89	93.63%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	251,747.00	.00	-319,957.00	-68,210.00	127.09%
Total STATE PROGRAM REVENUES	251,747.00	.00	-319,957.00	-68,210.00	127.09%
Total Revenue Local-State-Federal	3,178,390.00	-474,017.53	-3,060,093.11	118,296.89	96.28%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of February

Fund 599 / 3 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	-3,178,390.00	.00	2,122,695.01	2,122,195.01	-1,055,694.99	66.79%
Total Function71 DEBT SERVICE	-3,178,390.00	.00	2,122,695.01	2,122,195.01	-1,055,694.99	66.79%
Total Expenditures	-3,178,390.00	.00	2,122,695.01	2,122,195.01	-1,055,694.99	66.79%