

Fund 199 / 6 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	7,526,920.00	-2,530,941.57	-6,139,158.15	1,387,761.85	81.56%
5730 - TUITION AND FEES	63,000.00	.00	-75,250.00	-12,250.00	119.44%
5740 - OTHER REVENUES LOCAL SOURCES	77,000.00	-6,714.67	-24,857.98	52,142.02	32.28%
5750 - LOCAL REV ENUE	43,000.00	-3,510.00	-33,972.80	9,027.20	79.01%
Total REVENUE-LOCAL AND INTERMEDIATE	7,709,920.00	-2,541,166.24	-6,273,238.93	1,436,681.07	81.37%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,902,759.00	-12,790.00	-4,655,665.00	4,247,094.00	52.29%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-4,510.00	-4,510.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	615,339.00	-51,807.05	-250,551.27	364,787.73	40.72%
Total STATE PROGRAM REVENUES	9,518,098.00	-64,597.05	-4,910,726.27	4,607,371.73	51.59%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	5,000.00	.00	.00	5,000.00	.00%
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	-1,113.00	-1,113.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	100,000.00	.00	-127,177.00	-27,177.00	127.18%
Total FEDERAL PROGRAM REVENUES	105,000.00	.00	-128,290.00	-23,290.00	122.18%
Total Revenue Local-State-Federal	17,333,018.00	-2,605,763.29	-11,312,255.20	6,020,762.80	65.26%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,884,216.00	.00	4,234,560.26	863,422.48	-4,649,655.74	47.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-224,930.00	.00	101,924.94	9,917.80	-123,005.06	45.31%
6300 - SUPPLIES AND MATERIALS	-392,350.00	17,317.25	142,026.36	19,183.24	-233,006.39	36.20%
6400 - OTHER OPERATING COSTS	-84,500.00	2,729.56	26,359.75	9,976.43	-55,410.69	31.19%
Total Function11 INSTRUCTION	-9,585,996.00	20,046.81	4,504,871.31	902,499.95	-5,061,077.88	46.99%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-247,487.00	.00	109,744.21	22,208.34	-137,742.79	44.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-61,000.00	486.86	50,609.70	1,229.04	-9,903.44	82.97%
6300 - SUPPLIES AND MATERIALS	-80,200.00	7,894.50	25,563.20	3,072.79	-46,742.30	31.87%
6400 - OTHER OPERATING COSTS	-3,750.00	557.64	2,067.66	1,997.66	-1,124.70	55.14%
Total Function12 INSTRUCTIONAL	-392,437.00	8,939.00	187,984.77	28,507.83	-195,513.23	47.90%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-78,900.00	.00	32,983.82	6,579.75	-45,916.18	41.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,100.00	.00	5,450.00	-3,325.00	-21,650.00	20.11%
6300 - SUPPLIES AND MATERIALS	-10,750.00	56.02	2,249.52	1,359.55	-8,444.46	20.93%
6400 - OTHER OPERATING COSTS	-53,900.00	1,564.91	20,946.94	2,759.63	-31,388.15	38.86%
Total Function13 CURRICULUM & STAFF	-170,650.00	1,620.93	61,630.28	7,373.93	-107,398.79	36.12%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,233,983.00	.00	508,432.53	102,108.37	-725,550.47	41.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-34,100.00	.00	25,819.92	.00	-8,280.08	75.72%
6300 - SUPPLIES AND MATERIALS	-14,000.00	591.12	5,081.20	1,924.77	-8,327.68	36.29%
6400 - OTHER OPERATING COSTS	-19,450.00	693.33	3,443.84	1,324.88	-15,312.83	17.71%
Total Function23 SCHOOL LEADERSHIP	-1,301,533.00	1,284.45	542,777.49	105,358.02	-757,471.06	41.70%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-454,220.00	.00	150,722.94	30,145.06	-303,497.06	33.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,525.00	1,035.00	565.00	.00	-16,925.00	3.05%
6300 - SUPPLIES AND MATERIALS	-21,300.00	699.36	4,757.21	1,066.77	-15,843.43	22.33%
6400 - OTHER OPERATING COSTS	-10,700.00	120.00	1,403.50	.00	-9,176.50	13.12%
Total Function31 GUIDANCE AND	-504,745.00	1,854.36	157,448.65	31,211.83	-345,441.99	31.19%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-155,498.00	.00	73,627.22	15,096.53	-81,870.78	47.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-375.00	.00	.00	.00	-375.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,950.00	.00	1,259.59	.00	-10,690.41	10.54%
6400 - OTHER OPERATING COSTS	-2,250.00	.00	.00	.00	-2,250.00	-.00%
Total Function33 HEALTH SERVICES	-170,073.00	.00	74,886.81	15,096.53	-95,186.19	44.03%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	5,774.94	1,062.08	-40,725.06	12.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-680,000.00	.00	253,264.54	-320.00	-426,735.46	37.24%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	30,433.01	5,992.99	-74,066.99	29.12%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,393.63	67.88	-106.37	96.96%
Total Function34 STUDENT TRANSPORTATION	-834,500.00	.00	292,866.12	6,802.95	-541,633.88	35.09%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-364,004.00	.00	175,518.77	38,037.17	-188,485.23	48.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-85,475.00	580.00	45,060.40	9,131.59	-39,834.60	52.72%
6300 - SUPPLIES AND MATERIALS	-170,775.00	8,468.84	64,952.11	10,511.79	-97,354.05	38.03%
6400 - OTHER OPERATING COSTS	-125,350.00	3,672.83	57,121.65	6,967.56	-64,555.52	45.57%
Total Function36 CO-CURRICULAR ACTIVITIES	-745,604.00	12,721.67	342,652.93	64,648.11	-390,229.40	45.96%

	<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	-317,489.00	.00	117,017.10	23,593.43	-200,471.90	36.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-336,000.00	.00	139,257.08	12,135.83	-196,742.92	41.45%
6300 - SUPPLIES AND MATERIALS	-13,000.00	166.20	1,551.34	6.81	-11,282.46	11.93%
6400 - OTHER OPERATING COSTS	-58,300.00	6,353.95	11,711.19	2,471.58	-40,234.86	20.09%
Total Function41 GENERAL ADMINISTRATION	-724,789.00	6,520.15	269,536.71	38,207.65	-448,732.14	37.19%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-111,482.00	.00	45,940.07	9,022.55	-65,541.93	41.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,438,100.00	8,590.00	551,453.12	163,980.96	-878,056.88	38.35%
6300 - SUPPLIES AND MATERIALS	-68,950.00	484.08	15,467.96	10,218.94	-52,997.96	22.43%
6400 - OTHER OPERATING COSTS	-97,010.00	.00	84,809.00	160.00	-12,201.00	87.42%
Total Function51 PLANT MAINTENANCE &	-1,715,542.00	9,074.08	697,670.15	183,382.45	-1,008,797.77	40.67%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-63,719.00	.00	26,655.60	5,310.82	-37,063.40	41.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-48,200.00	.00	16,490.19	1,592.00	-31,709.81	34.21%
6300 - SUPPLIES AND MATERIALS	-40,200.00	771.49	22,014.92	1,642.81	-17,413.59	54.76%
6400 - OTHER OPERATING COSTS	-4,000.00	144.00	391.00	176.00	-3,465.00	9.78%
Total Function52 SECURITY & MONITORING	-156,119.00	915.49	65,551.71	8,721.63	-89,651.80	41.99%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-381,030.00	7,962.96	99,243.21	8,247.00	-273,823.83	26.05%
Total Function81 FACILITIES ACQ &	-391,030.00	7,962.96	99,243.21	8,247.00	-283,823.83	25.38%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-640,000.00	.00	316,165.36	316,165.36	-323,834.64	49.40%
Total Function93 PAYMENTS-SHARED	-640,000.00	.00	316,165.36	316,165.36	-323,834.64	49.40%
Total Expenditures	-17,333,018.00	70,939.90	7,613,285.50	1,716,223.24	-9,648,792.60	43.92%

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of January

	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	354,000.00	-36,961.11	-187,107.43	166,892.57	52.86%
Total REVENUE-LOCAL AND INTERMEDIATE	354,000.00	-36,961.11	-187,107.43	166,892.57	52.86%
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)	27,233.00	-1,639.97	-7,456.41	19,776.59	27.38%
Total STATE PROGRAM REVENUES	31,233.00	-1,639.97	-7,456.41	23,776.59	23.87%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	330,000.00	-24,950.04	-145,701.79	184,298.21	44.15%
Total FEDERAL PROGRAM REVENUES	330,000.00	-24,950.04	-145,701.79	184,298.21	44.15%
Total Revenue Local-State-Federal	715,233.00	-63,551.12	-340,265.63	374,967.37	47.57%

	<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	-308,013.00	.00	132,178.54	28,210.43	-175,834.46	42.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-45,290.00	.00	14,809.69	5,248.10	-30,480.31	32.70%
6300 - SUPPLIES AND MATERIALS	-358,930.00	.00	181,061.76	21,782.19	-177,868.24	50.44%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	224.00	.00	-2,776.00	7.47%
Total Function35 FOOD SERVICES	-715,233.00	.00	328,273.99	55,240.72	-386,959.01	45.90%
Total Expenditures	-715,233.00	.00	328,273.99	55,240.72	-386,959.01	45.90%

Fund 599 / 6 DEBT SERVICE FUNDS

	<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	3,400,000.00	-1,143,349.13	-2,773,191.16	626,808.84	81.56%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,378.90	-3,069.97	-3,069.97	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	3,400,000.00	-1,144,728.03	-2,776,261.13	623,738.87	81.65%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	313,760.00	.00	-364,582.00	-50,822.00	116.20%
Total STATE PROGRAM REVENUES	313,760.00	.00	-364,582.00	-50,822.00	116.20%
Total Revenue Local-State-Federal	3,713,760.00	-1,144,728.03	-3,140,843.13	572,916.87	84.57%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of January

Fund 599 / 6 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	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%
Total Function71 DEBT SERVICE	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%
Total Expenditures	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%