

	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	-330,902.58	-385,555.10	7,141,364.90	5.12%
5730 - TUITION AND FEES	63,000.00	-750.00	-74,250.00	-11,250.00	117.86%
5740 - OTHER REVENUES LOCAL SOURCES	77,000.00	-6,407.02	-15,117.22	61,882.78	19.63%
5750 - LOCAL REV ENUE	43,000.00	-4,843.00	-28,427.60	14,572.40	66.11%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>7,709,920.00</b>	<b>-342,902.60</b>	<b>-503,349.92</b>	<b>7,206,570.08</b>	<b>6.53%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,902,759.00	-769,033.00	-4,600,562.00	4,302,197.00	51.68%
5820 - STATE REV DISTRIBUTED BY TEA	.00	-369,092.00	-369,092.00	-369,092.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	615,339.00	-49,194.84	-146,840.99	468,498.01	23.86%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,518,098.00</b>	<b>-1,187,319.84</b>	<b>-5,116,494.99</b>	<b>4,401,603.01</b>	<b>53.76%</b>
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	5,000.00	.00	.00	5,000.00	.00%
5920 - FED REV DISTRIBUTED BY TEA	.00	-1,113.00	-1,113.00	-1,113.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	100,000.00	-127,177.00	-127,177.00	-27,177.00	127.18%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>105,000.00</b>	<b>-128,290.00</b>	<b>-128,290.00</b>	<b>-23,290.00</b>	<b>122.18%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,333,018.00</b>	<b>-1,658,512.44</b>	<b>-5,748,134.91</b>	<b>11,584,883.09</b>	<b>33.16%</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	-8,884,216.00	.00	2,685,639.79	758,099.59	-6,198,576.21	30.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-224,930.00	587.19	82,158.57	25,955.76	-142,184.24	36.53%
6300 - SUPPLIES AND MATERIALS	-392,350.00	23,008.15	85,427.94	13,654.67	-283,913.91	21.77%
6400 - OTHER OPERATING COSTS	-84,500.00	439.00	14,888.32	2,852.23	-69,172.68	17.62%
<b>Total Function11 INSTRUCTION</b>	<b>-9,585,996.00</b>	<b>24,034.34</b>	<b>2,868,114.62</b>	<b>800,562.25</b>	<b>-6,693,847.04</b>	<b>29.92%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-247,487.00	.00	67,500.03	20,866.13	-179,986.97	27.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-61,000.00	.00	42,264.66	665.64	-18,735.34	69.29%
6300 - SUPPLIES AND MATERIALS	-80,200.00	3,979.93	20,963.88	2,018.61	-55,256.19	26.14%
6400 - OTHER OPERATING COSTS	-3,750.00	.00	70.00	25.00	-3,680.00	1.87%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-392,437.00</b>	<b>3,979.93</b>	<b>130,798.57</b>	<b>23,575.38</b>	<b>-257,658.50</b>	<b>33.33%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-78,900.00	.00	19,574.79	6,524.93	-59,325.21	24.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,100.00	.00	10,275.00	6,875.00	-16,825.00	37.92%
6300 - SUPPLIES AND MATERIALS	-10,750.00	1,351.37	738.60	304.91	-8,660.03	6.87%
6400 - OTHER OPERATING COSTS	-53,900.00	1,238.48	15,980.22	1,321.63	-36,681.30	29.65%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-170,650.00</b>	<b>2,589.85</b>	<b>46,568.61</b>	<b>15,026.47</b>	<b>-121,491.54</b>	<b>27.29%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,233,983.00	.00	305,611.22	100,330.28	-928,371.78	24.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-34,100.00	.00	25,819.92	.00	-8,280.08	75.72%
6300 - SUPPLIES AND MATERIALS	-14,000.00	1,738.73	1,105.77	-692.37	-11,155.50	7.90%
6400 - OTHER OPERATING COSTS	-19,450.00	1,112.00	2,118.96	15.96	-16,219.04	10.89%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,301,533.00</b>	<b>2,850.73</b>	<b>334,655.87</b>	<b>99,653.87</b>	<b>-964,026.40</b>	<b>25.71%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-454,220.00	.00	90,433.41	30,144.47	-363,786.59	19.91%
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	559.44	3,231.67	1,879.69	-17,508.89	15.17%
6400 - OTHER OPERATING COSTS	-10,700.00	15.00	1,388.50	-262.00	-9,296.50	12.98%
<b>Total Function31 GUIDANCE AND</b>	<b>-504,745.00</b>	<b>1,609.44</b>	<b>95,618.58</b>	<b>31,762.16</b>	<b>-407,516.98</b>	<b>18.94%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-155,498.00	.00	46,561.81	13,155.56	-108,936.19	29.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-375.00	.00	.00	.00	-375.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,950.00	847.00	370.82	276.36	-10,732.18	3.10%
6400 - OTHER OPERATING COSTS	-2,250.00	.00	.00	.00	-2,250.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-170,073.00</b>	<b>847.00</b>	<b>46,932.63</b>	<b>13,431.92</b>	<b>-122,293.37</b>	<b>27.60%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	3,497.65	1,276.33	-43,002.35	7.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-680,000.00	.00	-660.00	-320.00	-680,660.00	.10%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	19,882.49	9,090.70	-84,617.51	19.03%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,302.74	14.83	-197.26	94.36%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-834,500.00</b>	<b>.00</b>	<b>26,022.88</b>	<b>10,061.86</b>	<b>-808,477.12</b>	<b>3.12%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-364,004.00	.00	108,178.65	32,382.11	-255,825.35	29.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-80,850.00	.00	28,877.61	3,119.36	-51,972.39	35.72%
6300 - SUPPLIES AND MATERIALS	-174,200.00	2,848.04	48,831.44	17,571.78	-122,520.52	28.03%
6400 - OTHER OPERATING COSTS	-126,550.00	222.50	48,138.94	4,435.33	-78,188.56	38.04%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-745,604.00</b>	<b>3,070.54</b>	<b>234,026.64</b>	<b>57,508.58</b>	<b>-508,506.82</b>	<b>31.39%</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	-317,489.00	.00	70,225.74	25,869.13	-247,263.26	22.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-336,000.00	.00	92,384.97	27,703.35	-243,615.03	27.50%
6300 - SUPPLIES AND MATERIALS	-13,000.00	.00	1,937.36	1,543.76	-11,062.64	14.90%
6400 - OTHER OPERATING COSTS	-58,300.00	54.07	9,129.23	2,257.72	-49,116.70	15.66%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-724,789.00</b>	<b>54.07</b>	<b>173,677.30</b>	<b>57,373.96</b>	<b>-551,057.63</b>	<b>23.96%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-111,482.00	.00	27,419.44	9,226.54	-84,062.56	24.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,438,100.00	4,050.00	323,316.67	50,402.04	-1,110,733.33	22.48%
6300 - SUPPLIES AND MATERIALS	-68,950.00	.00	4,698.85	180.00	-64,251.15	6.81%
6400 - OTHER OPERATING COSTS	-97,010.00	.00	84,649.00	.00	-12,361.00	87.26%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,715,542.00</b>	<b>4,050.00</b>	<b>440,083.96</b>	<b>59,808.58</b>	<b>-1,271,408.04</b>	<b>25.65%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-63,719.00	.00	15,780.08	5,259.82	-47,938.92	24.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-49,400.00	.00	14,898.19	8,265.21	-34,501.81	30.16%
6300 - SUPPLIES AND MATERIALS	-39,000.00	.00	19,839.66	15,867.11	-19,160.34	50.87%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	25.00	25.00	-3,975.00	.62%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-156,119.00</b>	<b>.00</b>	<b>50,542.93</b>	<b>29,417.14</b>	<b>-105,576.07</b>	<b>32.37%</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	-381,030.00	7,962.96	65,501.07	6,201.07	-307,565.97	17.19%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-391,030.00</b>	<b>7,962.96</b>	<b>65,501.07</b>	<b>6,201.07</b>	<b>-317,565.97</b>	<b>16.75%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-640,000.00	.00	.00	.00	-640,000.00	-.00%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-640,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-640,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-17,333,018.00</b>	<b>51,048.86</b>	<b>4,512,543.66</b>	<b>1,204,383.24</b>	<b>-12,769,425.48</b>	<b>26.03%</b>

## Comparison of Revenue to Budget

Aubrey ISD

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of November

	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	-36,889.32	-122,875.12	231,124.88	34.71%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>354,000.00</b>	<b>-36,889.32</b>	<b>-122,875.12</b>	<b>231,124.88</b>	<b>34.71%</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)	27,233.00	-1,413.73	-4,315.60	22,917.40	15.85%
<b>Total STATE PROGRAM REVENUES</b>	<b>31,233.00</b>	<b>-1,413.73</b>	<b>-4,315.60</b>	<b>26,917.40</b>	<b>13.82%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	330,000.00	-43,193.80	-92,476.48	237,523.52	28.02%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>330,000.00</b>	<b>-43,193.80</b>	<b>-92,476.48</b>	<b>237,523.52</b>	<b>28.02%</b>
<b>Total Revenue Local-State-Federal</b>	<b>715,233.00</b>	<b>-81,496.85</b>	<b>-219,667.20</b>	<b>495,565.80</b>	<b>30.71%</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	-308,013.00	.00	77,657.45	26,495.97	-230,355.55	25.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-21,250.00	.00	146.61	72.14	-21,103.39	.69%
6300 - SUPPLIES AND MATERIALS	-382,970.00	2,286.63	2,982.30	1,807.58	-377,701.07	.78%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-715,233.00</b>	<b>2,286.63</b>	<b>80,786.36</b>	<b>28,375.69</b>	<b>-632,160.01</b>	<b>11.30%</b>
<b>Total Expenditures</b>	<b>-715,233.00</b>	<b>2,286.63</b>	<b>80,786.36</b>	<b>28,375.69</b>	<b>-632,160.01</b>	<b>11.30%</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	3,400,000.00	-149,289.65	-173,297.20	3,226,702.80	5.10%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-384.31	-1,092.27	-1,092.27	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>3,400,000.00</b>	<b>-149,673.96</b>	<b>-174,389.47</b>	<b>3,225,610.53</b>	<b>5.13%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	313,760.00	.00	.00	313,760.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>313,760.00</b>	<b>.00</b>	<b>.00</b>	<b>313,760.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,713,760.00</b>	<b>-149,673.96</b>	<b>-174,389.47</b>	<b>3,539,370.53</b>	<b>4.70%</b>

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of November

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%
<b>Total Function71 DEBT SERVICE</b>	<b>-3,713,760.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,713,760.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-3,713,760.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,713,760.00</b>	<b>-.00%</b>