

Board Report  
 Comparison of Revenue to Budget  
 Aubrey ISD  
 As of July

	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	5,477,618.00	-98,833.38	-5,982,219.00	-504,601.00	109.21%
5730 - TUITION AND FEES	15,510.00	-1,650.00	-27,802.50	-12,292.50	179.26%
5740 - OTHER REVENUES LOCAL SOURCES	87,316.00	-15,404.31	-224,159.39	-136,843.39	256.72%
5750 - INSUFFICIENT FUNDS - CHECKS	31,598.98	-1,284.50	-29,879.22	1,719.76	94.56%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>5,612,042.98</b>	<b>-117,172.19</b>	<b>-6,264,060.11</b>	<b>-652,017.13</b>	<b>111.62%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,610,845.00	-704,713.00	-4,756,379.00	1,854,466.00	71.95%
5820 - STATE REV DISTRIBUTED BY TEA	121,550.00	.00	-1,742.00	119,808.00	1.43%
5830 - REV/STATE AGENCIES (NOT TEA)	467,616.00	-36,075.03	-435,379.24	32,236.76	93.11%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,200,011.00</b>	<b>-740,788.03</b>	<b>-5,193,500.24</b>	<b>2,006,510.76</b>	<b>72.13%</b>
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	5,000.00	-216.17	-21,099.66	-16,099.66	421.99%
5920 - FED REV DISTRIBUTED BY TEA	523,709.00	.00	.00	523,709.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-26,133.69	-26,133.69	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>528,709.00</b>	<b>-216.17</b>	<b>-47,233.35</b>	<b>481,475.65</b>	<b>8.93%</b>
<b>Total Revenue Local-State-Federal</b>	<b>13,340,762.98</b>	<b>-858,176.39</b>	<b>-11,504,793.70</b>	<b>1,835,969.28</b>	<b>86.24%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 Aubrey ISD  
 As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,924,566.00	.00	6,357,350.25	99,846.71	-567,215.75	91.81%
6200 - PROFESSIONAL _CONTRACTED SVS	-257,275.00	1,217.82	197,508.28	929.28	-58,548.90	76.77%
6300 - SUPPLIES AND MATERIALS	-416,250.00	60,295.21	275,083.46	70,526.04	-80,871.33	66.09%
6400 - OTHER OPERATING COSTS	-79,820.00	2,234.10	56,098.64	1,939.83	-21,487.26	70.28%
<b>Total Function 11 INSTRUCTION</b>	<b>-7,677,911.00</b>	<b>63,747.13</b>	<b>6,886,040.63</b>	<b>173,241.86</b>	<b>-728,123.24</b>	<b>89.69%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-165,951.00	.00	154,811.35	8,804.04	-11,139.65	93.29%
6200 - PROFESSIONAL _CONTRACTED SVS	-23,675.00	1,679.46	19,101.89	-654.46	-2,893.65	80.68%
6300 - SUPPLIES AND MATERIALS	-87,000.00	8,168.80	73,180.33	726.34	-5,650.87	84.12%
6400 - OTHER OPERATING COSTS	-3,600.00	245.00	2,780.50	.00	-574.50	77.24%
<b>Total Function 12 INSTRUCTIONAL RESOURCE</b>	<b>-280,226.00</b>	<b>10,093.26</b>	<b>249,874.07</b>	<b>8,875.92</b>	<b>-20,258.67</b>	<b>89.17%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-41,550.00	.00	38,441.19	7,429.77	-3,108.81	92.52%
6200 - PROFESSIONAL _CONTRACTED SVS	-2,000.00	.00	300.00	.00	-1,700.00	15.00%
6300 - SUPPLIES AND MATERIALS	-16,800.00	925.49	6,779.62	4,093.67	-9,094.89	40.35%
6400 - OTHER OPERATING COSTS	-52,205.00	3,304.82	30,090.18	2,764.86	-18,810.00	57.64%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVE</b>	<b>-112,555.00</b>	<b>4,230.31</b>	<b>75,610.99</b>	<b>14,288.30</b>	<b>-32,713.70</b>	<b>67.18%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-917,371.00	.00	825,491.81	69,635.80	-91,879.19	89.98%
6200 - PROFESSIONAL _CONTRACTED SVS	-24,950.00	.00	19,998.36	.00	-4,951.64	80.15%
6300 - SUPPLIES AND MATERIALS	-18,000.00	463.95	15,448.76	239.18	-2,087.29	85.83%
6400 - OTHER OPERATING COSTS	-15,050.00	70.00	9,974.19	285.75	-5,005.81	66.27%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-975,371.00</b>	<b>533.95</b>	<b>870,913.12</b>	<b>70,160.73</b>	<b>-103,923.93</b>	<b>89.29%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-250,951.00	.00	230,406.82	21,050.13	-20,544.18	91.81%
6200 - PROFESSIONAL _CONTRACTED SVS	-6,400.00	737.87	791.00	.00	-4,871.13	12.36%
6300 - SUPPLIES AND MATERIALS	-13,100.00	385.74	9,929.93	331.58	-2,784.33	75.80%
6400 - OTHER OPERATING COSTS	-8,455.00	778.00	3,125.35	270.00	-4,551.65	36.96%
<b>Total Function 31 GUIDANCE AND COUNSELIN</b>	<b>-278,906.00</b>	<b>1,901.61</b>	<b>244,253.10</b>	<b>21,651.71</b>	<b>-32,751.29</b>	<b>87.58%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-115,008.00	.00	103,477.39	518.23	-11,530.61	89.97%
6200 - PROFESSIONAL _CONTRACTED SVS	-1,820.00	.00	1,715.00	.00	-105.00	94.23%
6300 - SUPPLIES AND MATERIALS	-16,250.00	.00	16,049.30	6,707.00	-200.70	98.76%
6400 - OTHER OPERATING COSTS	-4,025.00	20.00	2,758.09	300.00	-1,246.91	68.52%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-137,103.00</b>	<b>20.00</b>	<b>123,999.78</b>	<b>7,525.23</b>	<b>-13,083.22</b>	<b>90.44%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,883.00	.00	41,791.61	3,073.23	-5,091.39	89.14%
6200 - PROFESSIONAL _CONTRACTED SVS	-536,000.00	.00	482,540.54	12,028.92	-53,459.46	90.03%
6300 - SUPPLIES AND MATERIALS	-85,500.00	.00	61,918.59	8,852.94	-23,581.41	72.42%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,149.00	.00	-351.00	89.97%
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-671,883.00</b>	<b>.00</b>	<b>589,399.74</b>	<b>23,955.09</b>	<b>-82,483.26</b>	<b>87.72%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-304,388.00	.00	277,242.95	10,618.04	-27,145.05	91.08%
6200 - PROFESSIONAL _CONTRACTED SVS	-47,905.00	.00	36,248.95	79.00	-11,656.05	75.67%
6300 - SUPPLIES AND MATERIALS	-82,975.00	1,912.97	72,659.19	1,357.88	-8,402.84	87.57%
6400 - OTHER OPERATING COSTS	-114,342.00	656.81	102,957.61	3,460.74	-10,727.58	90.04%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-549,610.00</b>	<b>2,569.78</b>	<b>489,108.70</b>	<b>15,515.66</b>	<b>-57,931.52</b>	<b>88.99%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-151,299.22	.00	125,802.74	8,907.43	-25,496.48	83.15%
6200 - PROFESSIONAL _CONTRACTED SVS	-300,998.78	.00	219,216.62	4,873.50	-81,782.16	72.83%
6300 - SUPPLIES AND MATERIALS	-15,000.00	6,320.70	7,868.26	2,605.37	-811.04	52.46%

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6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	-48,750.00	111.40	26,549.54	934.75	-22,089.06	54.46%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-516,048.00</b>	<b>6,432.10</b>	<b>379,437.16</b>	<b>17,321.05</b>	<b>-130,178.74</b>	<b>73.53%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-162,615.00	.00	112,105.23	8,383.03	-50,509.77	68.94%
6200 - PROFESSIONAL _CONTRACTED SVS	-777,215.00	2,401.84	678,860.54	62,533.63	-95,952.62	87.35%
6300 - SUPPLIES AND MATERIALS	-114,500.00	1,809.03	106,673.16	17,702.01	-6,017.81	93.16%
6400 - OTHER OPERATING COSTS	-87,300.00	.00	77,008.91	120.00	-10,291.09	88.21%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-1,141,630.00</b>	<b>4,210.87</b>	<b>974,647.84</b>	<b>88,738.67</b>	<b>-162,771.29</b>	<b>85.37%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL _CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-37,195.00	4,787.50	25,007.56	4,787.50	-7,399.94	67.23%
<b>Total Function 81 FACILITIES ACQ &amp; CONSTRU</b>	<b>-37,195.00</b>	<b>4,787.50</b>	<b>25,007.56</b>	<b>4,787.50</b>	<b>-7,399.94</b>	<b>67.23%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-420,000.00	.00	345,549.00	.00	-74,451.00	82.27%
<b>Total Function 93 PAYMENTS-SHARED SERVIC</b>	<b>-420,000.00</b>	<b>.00</b>	<b>345,549.00</b>	<b>.00</b>	<b>-74,451.00</b>	<b>82.27%</b>
<b>Total Expenditures</b>	<b>-12,798,438.00</b>	<b>98,526.51</b>	<b>11,253,841.69</b>	<b>446,061.72</b>	<b>-1,446,069.80</b>	<b>87.93%</b>

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	<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						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL RESOURCE	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	2,977.00	.00	-2,158.41	818.59	72.50%
Total FEDERAL PROGRAM REVENUES	2,977.00	.00	-2,158.41	818.59	72.50%
Total Revenue Local-State-Federal	2,977.00	.00	-2,158.41	818.59	72.50%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6200 - PROFESSIONAL CONTRACTED SVS	-1,135.00	.00	1,135.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1,842.00	161.00	1,023.41	.00	-657.59	55.56%
Total Function 11 INSTRUCTION	-2,977.00	161.00	2,158.41	.00	-657.59	72.50%
Total Expenditures	-2,977.00	161.00	2,158.41	.00	-657.59	72.50%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	147,001.00	.00	-140,548.57	6,452.43	95.61%
Total FEDERAL PROGRAM REVENUES	147,001.00	.00	-140,548.57	6,452.43	95.61%
Total Revenue Local-State-Federal	147,001.00	.00	-140,548.57	6,452.43	95.61%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-124,677.00	.00	121,061.67	83.53	-3,615.33	97.10%
6200 - PROFESSIONAL CONTRACTED SVS	-10,160.00	.00	10,160.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-3,964.00	401.94	2,400.66	158.20	-1,161.40	60.56%
6400 - OTHER OPERATING COSTS	-3,100.00	.00	2,408.76	.00	-691.24	77.70%
<b>Total Function 11 INSTRUCTION</b>	<b>-141,901.00</b>	<b>401.94</b>	<b>136,031.09</b>	<b>241.73</b>	<b>-5,467.97</b>	<b>95.86%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-5,100.00	.00	4,759.21	.00	-340.79	93.32%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-5,100.00</b>	<b>.00</b>	<b>4,759.21</b>	<b>.00</b>	<b>-340.79</b>	<b>93.32%</b>
<b>Total Expenditures</b>	<b>-147,001.00</b>	<b>401.94</b>	<b>140,790.30</b>	<b>241.73</b>	<b>-5,808.76</b>	<b>95.78%</b>



	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - INSUFFICIENT FUNDS - CHECKS	265,000.00	-112.65	-261,579.87	3,420.13	98.71%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>265,000.00</b>	<b>-112.65</b>	<b>-261,579.87</b>	<b>3,420.13</b>	<b>98.71%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,868.00	1,132.00	77.36%
5830 - REV/STATE AGENCIES (NOT TEA)	13,095.63	-1,165.58	-12,404.18	691.45	94.72%
<b>Total STATE PROGRAM REVENUES</b>	<b>18,095.63</b>	<b>-1,165.58</b>	<b>-16,272.18</b>	<b>1,823.45</b>	<b>89.92%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	238,229.00	-1,783.00	-217,446.00	20,783.00	91.28%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>238,229.00</b>	<b>-1,783.00</b>	<b>-217,446.00</b>	<b>20,783.00</b>	<b>91.28%</b>
<b>Total Revenue Local-State-Federal</b>	<b>521,324.63</b>	<b>-3,061.23</b>	<b>-495,298.05</b>	<b>26,026.58</b>	<b>95.01%</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	-239,767.00	.00	230,798.31	19,450.49	-8,968.69	96.26%
6200 - PROFESSIONAL CONTRACTED SVS	-4,710.00	.00	6,582.64	.00	1,872.64	139.76%
6300 - SUPPLIES AND MATERIALS	-267,194.00	129.50	281,370.07	-885.15	14,305.57	105.31%
6400 - OTHER OPERATING COSTS	-550.00	.00	752.71	.00	202.71	136.86%
Total Function 35 FOOD SERVICES	-512,221.00	129.50	519,503.73	18,565.34	7,412.23	101.42%
Total Expenditures	-512,221.00	129.50	519,503.73	18,565.34	7,412.23	101.42%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	47,391.00	.00	-46,978.58	412.42	99.13%
Total FEDERAL PROGRAM REVENUES	47,391.00	.00	-46,978.58	412.42	99.13%
Total Revenue Local-State-Federal	47,391.00	.00	-46,978.58	412.42	99.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-46,323.00	.00	46,441.98	-37.60	118.98	100.26%
Total Function 11 INSTRUCTION	-46,323.00	.00	46,441.98	-37.60	118.98	100.26%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-1,068.00	.00	949.00	450.00	-119.00	88.86%
Total Function 13 CURRICULUM & STAFF DEVE	-1,068.00	.00	949.00	450.00	-119.00	88.86%
Total Expenditures	-47,391.00	.00	47,390.98	412.40	-.02	100.00%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	47,548.00	.00	-39,723.69	7,824.31	83.54%
Total FEDERAL PROGRAM REVENUES	47,548.00	.00	-39,723.69	7,824.31	83.54%
Total Revenue Local-State-Federal	47,548.00	.00	-39,723.69	7,824.31	83.54%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-35,548.00	.00	33,766.69	.00	-1,781.31	94.99%
<b>Total Function 11 INSTRUCTION</b>	<b>-35,548.00</b>	<b>.00</b>	<b>33,766.69</b>	<b>.00</b>	<b>-1,781.31</b>	<b>94.99%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-12,000.00	.00	5,957.00	.00	-6,043.00	49.64%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVE</b>	<b>-12,000.00</b>	<b>.00</b>	<b>5,957.00</b>	<b>.00</b>	<b>-6,043.00</b>	<b>49.64%</b>
<b>Total Expenditures</b>	<b>-47,548.00</b>	<b>.00</b>	<b>39,723.69</b>	<b>.00</b>	<b>-7,824.31</b>	<b>83.54%</b>

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5950 - SHARED SERVICES-FED REVENUES	6,216.73	.00	-6,216.73	.00	100.00%
Total FEDERAL PROGRAM REVENUES	6,216.73	.00	-6,216.73	.00	100.00%
Total Revenue Local-State-Federal	6,216.73	.00	-6,216.73	.00	100.00%

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	<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	-6,216.73	.00	6,216.58	-.15	-.15	100.00%
Total Function 11 INSTRUCTION	-6,216.73	.00	6,216.58	-.15	-.15	100.00%
Total Expenditures	-6,216.73	.00	6,216.58	-.15	-.15	100.00%



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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5950 - SHARED SERVICES-FED REVENUES	6,300.00	.00	-6,976.93	-676.93	110.74%
Total FEDERAL PROGRAM REVENUES	6,300.00	.00	-6,976.93	-676.93	110.74%
Total Revenue Local-State-Federal	6,300.00	.00	-6,976.93	-676.93	110.74%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Aubrey ISD  
As of July

	<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	-6,642.00	.00	6,502.27	.00	-139.73	97.90%
Total Function 11 INSTRUCTION	-6,642.00	.00	6,502.27	.00	-139.73	97.90%
Total Expenditures	-6,642.00	.00	6,502.27	.00	-139.73	97.90%

Board Report  
Comparison of Revenue to Budget  
Aubrey ISD  
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	-408,922.50	-408,922.50	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-408,922.50	-408,922.50	.00%
Total Revenue Local-State-Federal	.00	.00	-408,922.50	-408,922.50	.00%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Aubrey ISD  
As of July

	<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						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL CONTRACTED SVS	-523,709.00	.00	451,461.35	22,841.67	-72,247.65	86.20%
Total Function 51 PLANT MAINTENANCE & OPE	-523,709.00	.00	451,461.35	22,841.67	-72,247.65	86.20%
Total Expenditures	-523,709.00	.00	451,461.35	22,841.67	-72,247.65	86.20%

Board Report  
Comparison of Revenue to Budget  
Aubrey ISD  
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	-39,610.00	-39,610.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-39,610.00	-39,610.00	.00%
Total Revenue Local-State-Federal	.00	.00	-39,610.00	-39,610.00	.00%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Aubrey ISD  
As of July

	<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	-39,610.00	.00	44,290.35	4,680.35	4,680.35	111.82%
Total Function 11 INSTRUCTION	-39,610.00	.00	44,290.35	4,680.35	4,680.35	111.82%
Total Expenditures	-39,610.00	.00	44,290.35	4,680.35	4,680.35	111.82%

Board Report  
Comparison of Revenue to Budget  
Aubrey ISD  
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	1,200.00	.00	-1,026.00	174.00	85.50%
Total FEDERAL PROGRAM REVENUES	1,200.00	.00	-1,026.00	174.00	85.50%
Total Revenue Local-State-Federal	1,200.00	.00	-1,026.00	174.00	85.50%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Aubrey ISD  
As of July

	<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	-1,200.00	.00	1,124.95	.00	-75.05	93.75%
Total Function 11 INSTRUCTION	-1,200.00	.00	1,124.95	.00	-75.05	93.75%
Total Expenditures	-1,200.00	.00	1,124.95	.00	-75.05	93.75%



Board Report  
Comparison of Revenue to Budget  
Aubrey ISD  
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	9,293.00	.00	-8,906.31	386.69	95.84%
Total STATE PROGRAM REVENUES	9,293.00	.00	-8,906.31	386.69	95.84%
Total Revenue Local-State-Federal	9,293.00	.00	-8,906.31	386.69	95.84%

	<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	-9,293.00	.00	9,293.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-9,293.00	.00	9,293.00	.00	.00	100.00%
Total Expenditures	-9,293.00	.00	9,293.00	.00	.00	100.00%

Board Report  
Comparison of Revenue to Budget  
Aubrey ISD  
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	47,377.00	.00	-47,377.00	.00	100.00%
Total STATE PROGRAM REVENUES	47,377.00	.00	-47,377.00	.00	100.00%
Total Revenue Local-State-Federal	47,377.00	.00	-47,377.00	.00	100.00%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Aubrey ISD  
As of July

	<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						
6300 - SUPPLIES AND MATERIALS	-47,377.00	.00	47,377.00	-1,125.85	.00	100.00%
Total Function 11 INSTRUCTION	-47,377.00	.00	47,377.00	-1,125.85	.00	100.00%
Total Expenditures	-47,377.00	.00	47,377.00	-1,125.85	.00	100.00%

Board Report  
Comparison of Revenue to Budget  
Aubrey ISD  
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	1,952.37	.00	.00	1,952.37	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	1,952.37	.00	.00	1,952.37	.00%
Total Revenue Local-State-Federal	1,952.37	.00	.00	1,952.37	.00%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Aubrey ISD  
As of July

	<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						
6300 - SUPPLIES AND MATERIALS	-1,952.37	3,192.24	-5,020.37	2,975.66	-3,780.50	257.14%
Total Function 11 INSTRUCTION	-1,952.37	3,192.24	-5,020.37	2,975.66	-3,780.50	257.14%
Total Expenditures	-1,952.37	3,192.24	-5,020.37	2,975.66	-3,780.50	257.14%

Board Report  
Comparison of Revenue to Budget  
Aubrey ISD  
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	-285.48	-285.48	.00%
Total STATE PROGRAM REVENUES	.00	.00	-285.48	-285.48	.00%
Total Revenue Local-State-Federal	.00	.00	-285.48	-285.48	.00%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Aubrey ISD  
As of July

	<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	.00	.00	4,963.38	.00	4,963.38	.00%
Total Function 11 INSTRUCTION	.00	.00	4,963.38	.00	4,963.38	.00%
Total Expenditures	.00	.00	4,963.38	.00	4,963.38	.00%



Board Report  
Comparison of Revenue to Budget  
Aubrey ISD  
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-11,709.26	-11,709.26	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	-5,888.35	-5,888.35	-5,888.35	.00%
Total STATE PROGRAM REVENUES	.00	-5,888.35	-17,597.61	-17,597.61	.00%
Total Revenue Local-State-Federal	.00	-5,888.35	-17,597.61	-17,597.61	.00%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Aubrey ISD  
As of July

	<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	.00	.00	131,757.42	131,757.42	131,757.42	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	32.01	.00	32.01	.00%
Total Function 11 INSTRUCTION	.00	.00	131,789.43	131,757.42	131,789.43	.00%
Total Expenditures	.00	.00	131,789.43	131,757.42	131,789.43	.00%

Board Report  
 Comparison of Revenue to Budget  
 Aubrey ISD  
 As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5720 - REV FM SRVCS TO OTH DISTRICTS	73,700.00	-15,300.00	-83,800.00	-10,100.00	113.70%
Total REVENUE-LOCAL AND INTERMEDIATE	73,700.00	-15,300.00	-83,800.00	-10,100.00	113.70%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	3,073.00	-468.20	-4,196.02	-1,123.02	136.54%
Total STATE PROGRAM REVENUES	3,073.00	-468.20	-4,196.02	-1,123.02	136.54%
Total Revenue Local-State-Federal	76,773.00	-15,768.20	-87,996.02	-11,223.02	114.62%

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 Aubrey ISD  
 As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-81,773.00	.00	75,220.89	6,989.19	-6,552.11	91.99%
<b>Total Function 11 INSTRUCTION</b>	<b>-81,773.00</b>	<b>.00</b>	<b>75,220.89</b>	<b>6,989.19</b>	<b>-6,552.11</b>	<b>91.99%</b>
<b>Total Expenditures</b>	<b>-81,773.00</b>	<b>.00</b>	<b>75,220.89</b>	<b>6,989.19</b>	<b>-6,552.11</b>	<b>91.99%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	6,987.08	.00	-849.00	6,138.08	12.15%
5750 - INSUFFICIENT FUNDS - CHECKS	17,743.29	.00	-7,580.00	10,163.29	42.72%
Total REVENUE-LOCAL AND INTERMEDIATE	24,730.37	.00	-8,429.00	16,301.37	34.08%
Total Revenue Local-State-Federal	24,730.37	.00	-8,429.00	16,301.37	34.08%

	<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						
6300 - SUPPLIES AND MATERIALS	-24,730.37	835.18	-2,812.31	582.41	-26,707.50	11.37%
Total Function 11 INSTRUCTION	-24,730.37	835.18	-2,812.31	582.41	-26,707.50	11.37%
Total Expenditures	-24,730.37	835.18	-2,812.31	582.41	-26,707.50	11.37%

Board Report  
Comparison of Revenue to Budget  
Aubrey ISD  
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - INSUFFICIENT FUNDS - CHECKS	2,388.41	.00	.00	2,388.41	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,388.41	.00	.00	2,388.41	.00%
Total Revenue Local-State-Federal	2,388.41	.00	.00	2,388.41	.00%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Aubrey ISD  
As of July

	<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						
6300 - SUPPLIES AND MATERIALS	-2,388.41	.00	-7,712.48	.00	-10,100.89	322.91%
Total Function 11 INSTRUCTION	-2,388.41	.00	-7,712.48	.00	-10,100.89	322.91%
Total Expenditures	-2,388.41	.00	-7,712.48	.00	-10,100.89	322.91%



	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - INSUFFICIENT FUNDS - CHECKS	7,729.65	.00	.00	7,729.65	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	7,729.65	.00	.00	7,729.65	.00%
Total Revenue Local-State-Federal	7,729.65	.00	.00	7,729.65	.00%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Aubrey ISD  
As of July

	<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						
6300 - SUPPLIES AND MATERIALS	-7,729.65	.00	-2,221.72	.00	-9,951.37	28.74%
Total Function 11 INSTRUCTION	-7,729.65	.00	-2,221.72	.00	-9,951.37	28.74%
Total Expenditures	-7,729.65	.00	-2,221.72	.00	-9,951.37	28.74%

Board Report  
Comparison of Revenue to Budget  
Aubrey ISD  
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - INSUFFICIENT FUNDS - CHECKS	1,194.66	.00	.00	1,194.66	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	1,194.66	.00	.00	1,194.66	.00%
Total Revenue Local-State-Federal	1,194.66	.00	.00	1,194.66	.00%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Aubrey ISD  
As of July

	<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						
6300 - SUPPLIES AND MATERIALS	-1,194.66	.00	-3,019.73	4,508.01	-4,214.39	252.77%
Total Function 11 INSTRUCTION	-1,194.66	.00	-3,019.73	4,508.01	-4,214.39	252.77%
Total Expenditures	-1,194.66	.00	-3,019.73	4,508.01	-4,214.39	252.77%

Board Report  
Comparison of Revenue to Budget  
Aubrey ISD  
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - INSUFFICIENT FUNDS - CHECKS	15,231.59	.00	-13,334.60	1,896.99	87.55%
Total REVENUE-LOCAL AND INTERMEDIATE	15,231.59	.00	-13,334.60	1,896.99	87.55%
Total Revenue Local-State-Federal	15,231.59	.00	-13,334.60	1,896.99	87.55%

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Comparison of Expenditures and Encumbrances to Budget  
Aubrey ISD  
As of July

	<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						
6300 - SUPPLIES AND MATERIALS	-15,231.59	.00	14,018.35	-50.00	-1,213.24	92.03%
Total Function 11 INSTRUCTION	-15,231.59	.00	14,018.35	-50.00	-1,213.24	92.03%
Total Expenditures	-15,231.59	.00	14,018.35	-50.00	-1,213.24	92.03%

Board Report  
Comparison of Revenue to Budget  
Aubrey ISD  
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,700.00	.00	-1,700.00	.00	100.00%
Total STATE PROGRAM REVENUES	1,700.00	.00	-1,700.00	.00	100.00%
Total Revenue Local-State-Federal	1,700.00	.00	-1,700.00	.00	100.00%

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 Comparison of Expenditures and Encumbrances to Budget  
 Aubrey ISD  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6200 - PROFESSIONAL CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-914.72	.00	914.72	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-785.28	.00	654.93	322.85	-130.35	83.40%
Total Function 11 INSTRUCTION	-1,700.00	.00	1,569.65	322.85	-130.35	92.33%
Total Expenditures	-1,700.00	.00	1,569.65	322.85	-130.35	92.33%



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Comparison of Expenditures and Encumbrances to Budget  
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	<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						
6300 - SUPPLIES AND MATERIALS	.00	.00	-20.39	.00	-20.39	.00%
Total Function 11 INSTRUCTION	.00	.00	-20.39	.00	-20.39	.00%
Total Expenditures	.00	.00	-20.39	.00	-20.39	.00%

Board Report  
Comparison of Revenue to Budget  
Aubrey ISD  
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - INSUFFICIENT FUNDS - CHECKS	129,500.00	-8,733.31	-113,028.82	16,471.18	87.28%
Total REVENUE-LOCAL AND INTERMEDIATE	129,500.00	-8,733.31	-113,028.82	16,471.18	87.28%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	6,534.00	-592.71	-6,105.18	428.82	93.44%
Total STATE PROGRAM REVENUES	6,534.00	-592.71	-6,105.18	428.82	93.44%
Total Revenue Local-State-Federal	136,034.00	-9,326.02	-119,134.00	16,900.00	87.58%

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 Comparison of Expenditures and Encumbrances to Budget  
 Aubrey ISD  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-129,302.00	.00	120,694.52	1,945.87	-8,607.48	93.34%
6200 - PROFESSIONAL CONTRACTED SVS	-720.00	.00	341.66	150.00	-378.34	47.45%
6300 - SUPPLIES AND MATERIALS	-9,780.00	671.00	12,397.46	3,330.00	3,288.46	126.76%
6400 - OTHER OPERATING COSTS	-500.00	.00	258.00	.00	-242.00	51.60%
Total Function 61 COMMUNITY SERVICES	-140,302.00	671.00	133,691.64	5,425.87	-5,939.36	95.29%
Total Expenditures	-140,302.00	671.00	133,691.64	5,425.87	-5,939.36	95.29%

Board Report  
 Comparison of Revenue to Budget  
 Aubrey ISD  
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	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	2,615,498.00	-46,797.65	-2,826,375.31	-210,877.31	108.06%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-4,847.65	-46,534.39	-36,534.39	465.34%
5760 - REVENUES FROM INTERMED SOURCES	478,974.00	.00	.00	478,974.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	3,104,472.00	-51,645.30	-2,872,909.70	231,562.30	92.54%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	106,968.00	.00	-53,469.00	53,499.00	49.99%
Total STATE PROGRAM REVENUES	106,968.00	.00	-53,469.00	53,499.00	49.99%
Total Revenue Local-State-Federal	3,211,440.00	-51,645.30	-2,926,378.70	285,061.30	91.12%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
Aubrey ISD  
As of July

	<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	-3,176,441.00	.00	2,116,545.01	.00	-1,059,895.99	66.63%
Total Function 71 DEBT SERVICE	-3,176,441.00	.00	2,116,545.01	.00	-1,059,895.99	66.63%
Total Expenditures	-3,176,441.00	.00	2,116,545.01	.00	-1,059,895.99	66.63%

Board Report  
Comparison of Revenue to Budget  
Aubrey ISD  
As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	-2,168.23	-34,242.94	-34,242.94	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-2,168.23	-34,242.94	-34,242.94	.00%
Total Revenue Local-State-Federal	.00	-2,168.23	-34,242.94	-34,242.94	.00%

	<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						
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	70,409.00	3,408,457.77	5,100.00	3,478,866.77	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	70,409.00	3,408,457.77	5,100.00	3,478,866.77	.00%
Total Expenditures	.00	70,409.00	3,408,457.77	5,100.00	3,478,866.77	.00%

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 Aubrey ISD  
 As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-114,719.46	2,947.17	-8,014.44	3,792.56	-119,786.73	6.99%
Total Function 11 INSTRUCTION	-114,719.46	2,947.17	-8,014.44	3,792.56	-119,786.73	6.99%
Total Expenditures	-114,719.46	2,947.17	-8,014.44	3,792.56	-119,786.73	6.99%
End of Report						