

Fund 199 / 4 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	6,300,000.00	-52,340.56	-6,331,517.32	-31,517.32	100.50%
5730 - TUITION AND FEES	43,000.00	-1,050.00	-66,325.00	-23,325.00	154.24%
5740 - OTHER REVENUES LOCAL SOURCES	70,600.00	-4,607.32	-121,522.93	-50,922.93	172.13%
5750 - LOCAL REV ENUE	43,000.00	.00	-50,877.17	-7,877.17	118.32%
Total REVENUE-LOCAL AND INTERMEDIATE	6,456,600.00	-57,997.88	-6,570,242.42	-113,642.42	101.76%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,597,753.00	-941,449.00	-6,208,996.00	1,388,757.00	81.72%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-4,060.39	-4,060.39	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	544,765.00	-46,667.25	-507,199.21	37,565.79	93.10%
Total STATE PROGRAM REVENUES	8,142,518.00	-988,116.25	-6,720,255.60	1,422,262.40	82.53%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	15,000.00	.00	.00	15,000.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	100,000.00	.00	-146,377.82	-46,377.82	146.38%
Total FEDERAL PROGRAM REVENUES	115,000.00	.00	-146,377.82	-31,377.82	127.29%
Total Revenue Local-State-Federal	14,714,118.00	-1,046,114.13	-13,436,875.84	1,277,242.16	91.32%

Fund 199 / 4 GENERAL FUND

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	-7,895,280.00	.00	7,214,972.40	94,064.35	-680,307.60	91.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-250,365.00	2,738.35	204,939.32	18,829.58	-42,687.33	81.86%
6300 - SUPPLIES AND MATERIALS	-351,690.00	87,685.16	221,596.19	11,313.08	-42,408.65	63.01%
6400 - OTHER OPERATING COSTS	-75,530.00	1,464.95	53,349.33	3,218.20	-20,715.72	70.63%
Total Function11 INSTRUCTION	-8,572,865.00	91,888.46	7,694,857.24	127,425.21	-786,119.30	89.76%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-233,011.00	.00	213,814.90	12,649.07	-19,196.10	91.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,800.00	.00	40,221.90	313.96	-14,578.10	73.40%
6300 - SUPPLIES AND MATERIALS	-80,755.00	.00	74,418.06	381.99	-6,336.94	92.15%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,001.91	.00	-998.09	66.73%
Total Function12 INSTRUCTIONAL	-371,566.00	.00	330,456.77	13,345.02	-41,109.23	88.94%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-34,541.00	.00	62,830.19	6,241.00	28,289.19	181.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,100.00	4,000.00	29,094.00	4,044.00	27,994.00	570.47%
6300 - SUPPLIES AND MATERIALS	-10,600.00	483.32	5,691.69	1,444.07	-4,424.99	53.70%
6400 - OTHER OPERATING COSTS	-49,815.30	3,011.79	25,533.66	6,140.86	-21,269.85	51.26%
Total Function13 CURRICULUM & STAFF	-100,056.30	7,495.11	123,149.54	17,869.93	30,588.35	123.08%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-859,701.00	.00	851,732.45	67,579.89	-7,968.55	99.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-31,790.00	.00	26,951.88	.00	-4,838.12	84.78%
6300 - SUPPLIES AND MATERIALS	-14,000.00	2,250.21	11,375.81	564.37	-373.98	81.26%
6400 - OTHER OPERATING COSTS	-10,450.00	30.00	9,054.99	708.49	-1,365.01	86.65%
Total Function23 SCHOOL LEADERSHIP	-915,941.00	2,280.21	899,115.13	68,852.75	-14,545.66	98.16%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-337,509.00	.00	309,517.70	28,268.14	-27,991.30	91.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,125.00	.00	-402.90	.00	-4,527.90	9.77%
6300 - SUPPLIES AND MATERIALS	-14,350.00	945.69	12,016.59	.00	-1,387.72	83.74%
6400 - OTHER OPERATING COSTS	-6,300.00	275.00	5,686.70	.00	-338.30	90.27%
Total Function31 GUIDANCE AND	-362,284.00	1,220.69	326,818.09	28,268.14	-34,245.22	90.21%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-144,675.00	.00	132,591.62	2,122.59	-12,083.38	91.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-510.00	.00	130.00	.00	-380.00	25.49%
6300 - SUPPLIES AND MATERIALS	-11,250.00	.00	8,787.77	.00	-2,462.23	78.11%
6400 - OTHER OPERATING COSTS	-2,200.00	70.00	1,012.32	.00	-1,117.68	46.01%
Total Function33 HEALTH SERVICES	-158,635.00	70.00	142,521.71	2,122.59	-16,043.29	89.84%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	41,593.16	2,129.74	-4,906.84	89.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-580,000.00	79.15	535,169.65	15,102.09	-44,751.20	92.27%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	78,337.16	30.00	-26,162.84	74.96%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	3,312.00	.00	-2,688.00	55.20%
Total Function34 STUDENT TRANSPORTATION	-737,000.00	79.15	658,411.97	17,261.83	-78,508.88	89.34%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-338,419.00	.00	344,233.51	17,366.02	5,814.51	101.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-57,205.00	6,421.75	46,600.25	163.00	-4,183.00	81.46%
6300 - SUPPLIES AND MATERIALS	-110,850.00	3,378.02	119,168.19	23,133.80	11,696.21	107.50%
6400 - OTHER OPERATING COSTS	-83,545.00	100.00	80,046.78	8,840.70	-3,398.22	95.81%
Total Function36 CO-CURRICULAR ACTIVITIES	-590,019.00	9,899.77	590,048.73	49,503.52	9,929.50	100.01%

	<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	-280,249.00	.00	229,295.12	18,513.27	-50,953.88	81.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-299,080.00	.00	275,375.62	24,939.00	-23,704.38	92.07%
6300 - SUPPLIES AND MATERIALS	-12,500.00	177.16	11,686.16	1,080.11	-636.68	93.49%
6400 - OTHER OPERATING COSTS	-40,209.70	2,327.63	37,245.33	3,220.88	-636.74	92.63%
Total Function41 GENERAL ADMINISTRATION	-632,038.70	2,504.79	553,602.23	47,753.26	-75,931.68	87.59%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-110,231.00	.00	96,946.60	7,708.62	-13,284.40	87.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,356,110.00	.00	1,203,696.66	116,627.97	-152,413.34	88.76%
6300 - SUPPLIES AND MATERIALS	-66,090.00	1,545.00	38,085.01	151.97	-26,459.99	57.63%
6400 - OTHER OPERATING COSTS	-87,701.00	.00	80,762.38	.00	-6,938.62	92.09%
Total Function51 PLANT MAINTENANCE &	-1,620,132.00	1,545.00	1,419,490.65	124,488.56	-199,096.35	87.62%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-41,700.00	.00	37,515.15	4,168.35	-4,184.85	89.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,000.00	.00	2,524.11	.00	-1,475.89	63.10%
6300 - SUPPLIES AND MATERIALS	-7,500.00	279.94	1,586.87	.00	-5,633.19	21.16%
6400 - OTHER OPERATING COSTS	-2,250.00	.00	2,070.08	.00	-179.92	92.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,250.00	5,000.00	.00	.00	-1,250.00	-.00%
Total Function52 SECURITY & MONITORING	-61,700.00	5,279.94	43,696.21	4,168.35	-12,723.85	70.82%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-52,981.00	32,000.00	74,131.52	57,999.06	53,150.52	139.92%
Total Function81 FACILITIES ACQ &	-62,981.00	32,000.00	74,131.52	57,999.06	43,150.52	117.70%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	569,677.31	164,463.25	41,677.31	107.89%
Total Function93 PAYMENTS-SHARED	-528,000.00	.00	569,677.31	164,463.25	41,677.31	107.89%
Total Expenditures	-14,713,218.00	154,263.12	13,425,977.10	723,521.47	-1,132,977.78	91.25%

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

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 - LOCAL REV ENUE	292,451.00	-1,979.20	-311,229.91	-18,778.91	106.42%
Total REVENUE-LOCAL AND INTERMEDIATE	292,451.00	-1,979.20	-311,229.91	-18,778.91	106.42%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	-3,657.18	342.82	91.43%
5830 - REV/STATE AGENCIES (NOT TEA)	18,250.00	-1,364.86	-15,081.36	3,168.64	82.64%
Total STATE PROGRAM REVENUES	22,250.00	-1,364.86	-18,738.54	3,511.46	84.22%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	296,505.00	-1,370.70	-314,792.21	-18,287.21	106.17%
Total FEDERAL PROGRAM REVENUES	296,505.00	-1,370.70	-314,792.21	-18,287.21	106.17%
Total Revenue Local-State-Federal	611,206.00	-4,714.76	-644,760.66	-33,554.66	105.49%

	<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	-290,656.00	.00	274,094.84	7,143.65	-16,561.16	94.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,750.00	.00	5,242.68	.00	492.68	110.37%
6300 - SUPPLIES AND MATERIALS	-315,300.00	3,200.00	342,750.10	2,029.51	30,650.10	108.71%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICES	-611,206.00	3,200.00	622,087.62	9,173.16	14,081.62	101.78%
Total Expenditures	-611,206.00	3,200.00	622,087.62	9,173.16	14,081.62	101.78%

Fund 599 / 4 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	2,900,000.00	-23,460.43	-2,860,864.56	39,135.44	98.65%
5740 - OTHER REVENUES LOCAL SOURCES	15,265.00	-1,032.06	-12,991.66	2,273.34	85.11%
Total REVENUE-LOCAL AND INTERMEDIATE	2,915,265.00	-24,492.49	-2,873,856.22	41,408.78	98.58%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	308,125.00	.00	-322,946.00	-14,821.00	104.81%
Total STATE PROGRAM REVENUES	308,125.00	.00	-322,946.00	-14,821.00	104.81%
Total Revenue Local-State-Federal	3,223,390.00	-24,492.49	-3,196,802.22	26,587.78	99.18%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of July

Fund 599 / 4 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	-3,223,390.00	.00	2,167,695.01	.00	-1,055,694.99	67.25%
Total Function71 DEBT SERVICE	-3,223,390.00	.00	2,167,695.01	.00	-1,055,694.99	67.25%
Total Expenditures	-3,223,390.00	.00	2,167,695.01	.00	-1,055,694.99	67.25%