Date Run: 07-01-2015 5:17 AM Cnty Dist: 061-907

Fund 199 / 5 GENERAL FUND

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

Program: FIN3050 Page: 1 of 7 File ID: C

	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	6,620,000.00	-25,091.90	-6,941,727.86	-321,727.86	104.86%
5730 - TUITION AND FEES	63,000.00	-3,020.00	-69,715.00	-6,715.00	110.66%
5740 - OTHER REVENUES LOCAL SOURCES	171,602.13	-7,284.22	-181,130.91	-9,528.78	105.55%
5750 - LOCAL REV ENUE	43,000.00	-211.70	-35,742.80	7,257.20	83.12%
Total REVENUE-LOCAL AND INTERMEDIATE	6,897,602.13	-35,607.82	-7,228,316.57	-330,714.44	104.79%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,093,294.00	-845,420.00	-5,901,932.00	2,191,362.00	72.92%
5820 - STATE REV DISTRIBUTED BY TEA	167,094.00	.00	-4,099.61	162,994.39	2.45%
5830 - REV/STATE AGENCIES (NOT TEA)	571,054.00	-48,826.72	-472,813.82	98,240.18	82.80%
Total STATE PROGRAM REVENUES	8,831,442.00	-894,246.72	-6,378,845.43	2,452,596.57	72.23%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	15,000.00	-5,239.02	-5,239.02	9,760.98	34.93%
5930 - FED REV DIST BY STATE(NOT TEA)	100,000.00	.00	-101,381.00	-1,381.00	101.38%
Total FEDERAL PROGRAM REVENUES	115,000.00	-5,239.02	-106,620.02	8,379.98	92.71%
Total Revenue Local-State-Federal	15,844,044.13	-935,093.56	-13,713,782.02	2,130,262.11	86.55%

Date Run: 07-01-2015 5:17 AM Cnty Dist: 061-907

Fund 199 / 5 GENERAL FUND

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

Program: FIN3050 Page: 2 of 7 File ID: C

\$200 - PROFESSIONAL & CONTRACTED SVS -231,715.00 4,665.74 169,779.25 163.20 -472,821.01 722, \$300 - SUPPLIES AND MATERIALS -434,828.00 66,029.42 274,749.40 46.016.11 -74.052.18 63.1 \$100 - OTHER OPERATING COSTS -77,804.72 3,834.86 55,345.54 17,7201.85 -16,894.63.08 87. \$100 - PAYROLL COSTS -244,140.00 0.00 26,800.44 13.77.820.80 -37.893.55 84.5 \$100 - PAYROLL COSTS -244,140.00 0.00 26,800.44 1.111.83 -8.82.37 81.7 \$100 - PAYROLL COSTS -33.050.00 0.4001.63 1.111.83 -8.82.37 81.7 \$100 - OTHER OPERATING COSTS -30.00.00 0.2830.85 6.345.58 -41.81.24 77.7 \$100 - PAYROLL COSTS -81.37.00 0.00 63.216.58 6.345.58 -41.81.24 77.7 \$100 - PAYROLL COSTS -81.37.00 0.00 63.216.58 6.345.58 -41.81.24 75.7 \$100 - PAYROLL COSTS -91.43.00 0.00 63.345.84 -41.8	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6100 - PAYROLL COSTS 4.885.082.00 000 7.473.875.62 217.412.23 4.889.083.8 883.5200 6200 - SUPPLIES AND MATERIALS 4.34.828.00 86.024.2 27.41.443 (16.372.25) (17.4052.14) (16.372.25) 6100 - OTHER OFERATING COSTS 7.78.04.72 3.834.88 65.345.51 (7.70.055) (1.80.43) (7.11.11) 121 - INSTRUCTONAL RESOURCESMEDIA 0 200.00 24.41.40.00 200.0044 (1.3.20.06) 3.7.839.56 84.5 6200 - PROFEDRATING COSTS 2.341.40.00 200.0044 (1.3.20.06) 3.7.839.56 84.5 6200 - OTHER OFERATING COSTS 3.300.00 00 2.838.61.39 (1.5.05.45) 5.4.373.15 85.7 6300 - SUPPLIES AND MATERIALS 4.26.00.00 9.46 3.28.16.39 (1.5.05.45) 6.4.373.15 85.7 7101 - PARTOLL COSTS 3.300.00 00 2.3.216.53 (1.8.21.42) 7.7.7 7.7.7 7.7.7 7.7.7 7.7.7 7.7.7 7.7.7 7.7.7.30 7.7.7.30 7.7.7.30 7.7.7.3.3 7.7.7.3.3 7.7.7.7.3.3	6000 - EXPENDITURES/EXPENSES						
6200 - ROPERSIONAL & CONTRACTED SVS -231 7/16.00 4,665.74 140,778.25 145.20 -47.281.01 7.22 6300 - SUPPLIES AND MATERIALS -434.828.00 86.08.42 274.748.40 48.016.11 -74.062.18 63.1 1 TOTAI FUNCTION 4.107.429.72 9.441.40 75.374.478 297.7125 -10.39.163.09 87.5 1001 - FUNCTIONAL RESOURCESMEDIA -244.140.00 0.00 26.300.44 1.37.833.05 8.45 0001 - OTHER OPERATING COSTS -244.140.00 0.00 26.300.44 3.428.305 8.45 0001 - OTHER OPERATING COSTS -3.000.00 0.04 4.016.3 1.111.83 .49.223 8.17 1001 - OTHER OPERATING COSTS -3.000.00 0.018.215.58 6.345.58 -1.41.012 7.7 1001 - OTHER OPERATING COSTS -91.37.00 0.00 63.215.58 6.345.58 -1.81.21.42 7.7 1001 - PARCELLOSTS -91.37.00 0.00 63.215.58 6.345.58 -1.81.21.42 7.7 1000 - PARTOLLOSTS -91.367.00 10.59.99.18 1.95.99.18	11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS 444,428.20.0 96,026.42 274,749.40 44,016.11 77.406.21 643 6400 - OTHER OPERATING COSTS -77.804.72 3.834.88 55,345.51 17.020.65 -18.624.33 71.1 710al Function 11 INSTRUCTOM -9107.427.2 94.171.40 7.97.748.78 227.751.25 1.033.163.30 87.5 7100 - PAYROLL COSTS -244,140.00 0.00 2.06.30.44 13.29.00 -44.97.768.78 227.751.25 -49.87.70 16.6 6000 - SUPPLIES AND MATERIALS 42.820.00 9.46 75.683.67 60.02 -6.007.101.63 -44.97.70 16.91.5 94.3 6400 - OTHER OPERATING COSTS -3.300.00 0.00 2.838.63 11.60.64 -45.73.15 85.7 101 - CURRICULMA STAF FDEVELOPMENT - - - - - 16.91.14 -7.73.47.76 101 - CURRICULMA STAF FDEVELOPMENT - - - - - - - - - - - - - - - - -	6100 - PAYROLL COSTS	-8,363,082.00	.00	7,473,875.62	217,412.29	-889,206.38	89.37%
6400. OTHER OPERATING COSTS 77, 204,72 3,83,86 65,34,651 17,020,65 1,80,243.0 71.1 Total Function11 INSTRUCTON -9,107,428,72 9,4517,40 7,073,748,75 17,037,68,75 1,039,163.00 87.1 100 PAYROLL COSTS -244,140,00 0.00 260,300.44 13,11143 48.22,83 81.7 2000 PROFESSIONAL & CONTRACTED SVS 53,262.00 94.46 75,663.47 6002.82 -69,070.70 91.6 2010 OTHER OPERATING COSTS -30,000.00 0.00 82,816.39 15,005.4 54,737.14 77.7 2000 PAYROLL COSTS -10,171.42 77.7 6000 F00FESSIONAL & CONTRACTED SVS -25,000.0 12,000.00 52,96.00 -7,804.00 24,95.93 2000 PAYROLL COSTS -10,750.00 12,007.00 15,095.18 17,014.4 77.7 2000 PROFESSIONAL & CONTRACTED SVS -25,000.00 12,007.00 5,295.00 -7,604.00 24,95.91 -6,466.00 7,57.30 76.6 2000 PROFESSIONA	6200 - PROFESSIONAL & CONTRACTED SVS	-231,715.00	4,655.74	169,778.25	15,312.20	-57,281.01	73.27%
Total Function11 INSTRUCTION -9,107,429.72 94,517.64 7,973,748.78 297,761.25 1,039,163.90 87.5 12 INSTRUCTIONAL RESOURCES/MEDIA -244,140.00 0.00 206,300.44 13,290.80 -37,839.56 84.55 6200 FORFESSIONAL & CONTRACTED SVS -53,825.00 0.00 44,001.83 1111.83 94,823.37 81.7 6300 OTHER OPERATING COSTS -3,000.00 0.00 2,830.85 0.00 -169.15 94.3 6101 INSTRUCTIONAL 333,065.00 9.46 75,683.46.39 15,005.45 54,739.15 87.7 6101 FUNCILLONS STRE POREDEMENT -10,750.00 12,297 4,475.79 2,405.59 -1,81,21.42 77.7 76.00 12,000.00 5,296.00 5,096.00 -2,780.40 2,405.59 -1,81,21.42 77.7 77.7 76.00 15,095.18 14,12.42 77.7 77.7 76.00 15,095.18 14,751.44 -7,780.40 2,445.59 -4,145.00 5,296.00 2,445.79 2,406.00 75.00 1,371.44 -37	6300 - SUPPLIES AND MATERIALS	-434,828.00	86,026.42	274,749.40	48,016.11	-74,052.18	63.19%
12 INSTRUCTIONAL RESOURCESMEDIA 947RCLL COSTS 224,140,00 00 206,300,44 13,220,80 37,839,56 84,5 6100 PARRCLL COSTS 244,140,00 00 226,300,44 11,1183 49,823,67 81,7 6300 SUPPLIES AND MATERIALS 42,2000,00 9,46 75,683,47 602,82 4,607,07 91,6 94,3 6000 OTHER OPERATING COSTS 3,300,00 00 2,838,86 00 -169,16 94,3 713 - CURRICULUM & STAFF DEVELOPMENT 600 63,215,58 6,346,59 -18,121,42 77,7 6200 - SUPPLIC SAND MATERIALS -10,750,00 12,000,00 5,286,00 -7,804,00 21,44 6400 OTHER OPERATING COSTS -42,500,00 4,928,03 32,125,91 3,664,27 -5,446,06 75,5 6706/DL LEADERSHIP -10,700,00 12,000,00 2,947,70 0,0 7,77,37,37,38 64,31,4 4,40,00,0 7,77,37,37,37,35 64,00 -7,844,00 -7,37,342,6 4,226,57 62,00	6400 - OTHER OPERATING COSTS	-77,804.72	3,834.88	55,345.51	17,020.65	-18,624.33	71.13%
6100 PAYROLL COSTS -244,140,00 0.0 208,300,44 13,290,80 -37,839,58 84,5 6200 PROFESSIONAL & CONTRACTED SVS -53,825,00 0.0 44,001,63 1,111,13 -9,823,37 61,7 600 OTHER OPERATING COSTS -3,000,00 0.0 2,830,85 0.0 -169,15 94,3 70tal FUNCIONA \$37,839,55 9,46 73,839,55 0.0 -169,15 94,3 70tal FUNCIONA \$37,839,55 9,46 73,839,55 0.0 -169,15 94,3 70tal FUNCIONA \$37,839,55 9,46 328,816,39 15,005,45 -54,739,15 85,7 7000 PAYROLL COSTS -91,337,00 100 63,215,56 6,345,58 -16,133,4 41,4 6400 SUPPLIES AND MATERIALS -10,7500 10,895,18 17,571,41 -37,573,0 76,80 723 SCHOOL LEADERSHIP -109,760,00 13,317,5 9,473,16 3,214,80 -3,695,99 44,41,603,36 84,51 6200 PROFESSIONAL & CONTR	Total Function11 INSTRUCTION	-9,107,429.72	94,517.04	7,973,748.78	297,761.25	-1,039,163.90	87.55%
9200 - PROFESSIONAL & CONTRACTED SVS -53,825.00 0.0 44,001.63 1,111.83 -9,823.37 81.7 9300 - SUPPLIES AND MATERIALS -82,600.00 9,46 75,683.47 602.22 -6,907.07 91.6 9400 - OTHER OPERATINE COSTS -3000.00 0.280.85 .00 -169.15 94.3 13 - CURRICULUM & STAFF DEVELOPMENT -41.337.00 .00 63,215.58 6.345.58 -14,212.42 77.7 6200 - PROFESSIONAL & CONTRACTED SVS -25,100.00 12,000.00 5,296.00 5,096.00 -7,804.00 21.1 6200 - OTHER OPERATING COSTS -42,500.00 12,000.00 5,037.64 20.66.29 -6,163.34 41.4 6400 - OTHER OPERATING COSTS -42,500.00 17,057.00 12.07 0.0 7,571.44 -53,554.24 -54.66.06 7,55 6100 - PAYROLL COSTS -974.651.00 .00 833,047.64 80,528.40 -141,603.36 85.4 6100 - PAYROLL COSTS -974.651.00 .00 833,047.64 32,047.64 3,045.64 -644.16,03.36 85.4 <tr< td=""><td>12 - INSTRUCTIONAL RESOURCES/MEDIA</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS -82.600.00 9.46 75.683.47 602.82 -6.907.07 91.6 6400 - OTHER OPERATING COSTS -3.000.00 0.00 2.830.633 1.5005.45 -6.4739.15 85.7 71a1 FunctionT2 INSTRUCTONAL -383.556.00 9.46 32.8416.33 15.005.45 -6.4739.15 85.7 6100 - PAYROLL COSTS -81.337.00 0.00 63.215.58 6.345.58 -7.804.00 21.1 6300 - COFFER OPERATING COSTS -425.000.00 12.907.00 12.927 4.457.69 2.465.59 -6.461.66 75.5 7040 - OTHER OPERATING COSTS -475.687.00 17.057.00 105.095.18 17.51.44 -37.534.82 65.8 620 - PROFESSIONAL & CONTRACTED SVS -32.490.00 .00 833.047.64 80.528.40 -141.603.36 84.5 6200 - PROFESSIONAL & CONTRACTED SVS -32.490.00 .02 2.4912.70 .00 -7.57.30 76.6 6000 - SUPPLIES AND MATERIALS -16.782.28 1.765.85 9.799.86 675.45 -4.226.57 62.00 600 - PAROLL COSTS <td>6100 - PAYROLL COSTS</td> <td>-244,140.00</td> <td>.00</td> <td>206,300.44</td> <td>13,290.80</td> <td>-37,839.56</td> <td>84.50%</td>	6100 - PAYROLL COSTS	-244,140.00	.00	206,300.44	13,290.80	-37,839.56	84.50%
6400 • OTHER OPERATING COSTS -3,000.00 0.00 2,830.85 0.00 -169.15 94.3 Total Function12 INSTRUCTIONAL -383,565.00 9.46 228,816.32 15,005.45 64,732.15 85.7 100 PAYROLL COSTS -81,337,00 0.00 63,215.58 6.545.58 -18,121.42 77.7 000 SUPPLIES AND MATERIALS 10,705.00 122.907 4,457.68 2,405.59 6,163.34 41.4 000 OTHER OPERATING COSTS -42.500.00 4,928.03 32,125.91 3,664.27 -5,466.06 75.55 001 PAYROLL COSTS -974.651.00 0.00 833.047.64 80,528.40 -14.160.3.6 66.4 000 PAYROLL COSTS -974.651.00 0.00 33.3047.64 80,528.40 -14.160.3.6 66.4 001 PAYROLL COSTS -197.462.28 1,755.85 8,979.86 575.45 4,226.57 62.0 0020 PROFESSIONAL & CONTRACTED SVS -14,700.00 1,331.75 9,473.13 3,214.80 -3,899.98 64.73.99.28	6200 - PROFESSIONAL & CONTRACTED SVS	-53,825.00	.00	44,001.63	1,111.83	-9,823.37	81.75%
Total Function 2 INSTRUCTIONAL -383,565.00 9.46 328,816.39 15,005.45 -54,739.15 85.7 0100 PAYROLLCOSTS -91.337.00 0.00 63.215.58 6.345.58 18.121.42 77.7 6200 PROFESSIONAL & CONTRACTED SVS -25,100.00 12.907 4.457.60 2.405.59 6.161.33.4 41.1 6300 OTHER OPERATING COSTS -42.500.00 4.427.60 2.405.59 6.546.60 75.5 7040 OTHER OPERATING COSTS -42.600.00 4.828.03 32.125.91 3.646.27 6.546.60 75.5 7040 CORRECULLON & STAFF -159,687.00 17,057.00 105.095.18 17,511.44 -37.534.82 65.86 6200 SCHOOL LEADERSHIP -167,622.81 1.755.85 9.79.96 575.45 4.226.57 62.00 000 OTHER OPERATING COSTS -37.137.00 0.0 30.157.08 84.316.65 -157.302.32 84.5 1 GUIDANCE AND COUNSELING SVS -14.125.00 10.296.60 43.54 4.902.00 -37.64.96	6300 - SUPPLIES AND MATERIALS	-82,600.00	9.46	75,683.47	602.82	-6,907.07	91.63%
13 - CURRICULUM & STAFF DEVELOPMENT 13 - CURRICULUM & STAFF DEVELOPMENT 16100 - PAYROLL COSTS - 81,337,00 0.0 63,215,58 6,345,58 - 18,121,42 77.7.7 1600 - SUPPOLES AND MATERIALS - 10,750,00 128,97 4,457,69 2,405,59 - 6,163,34 41.4 16300 - OTHER OPERATING COSTS - 42,500,00 4,228,03 32,12,59 3,664,27 - 5,448,06 75.5 1701 FUNCTIONING URRICULUM & STAFF - 159,687,00 105,095,18 17,511,44 - 37,354,82 65.8 23 - SCHOOL LEADERSHIP - 167,682,28 1,765,85 9,798,86 57,54,5 - 4,226,67 62.0 6400 - OTHER OPERATING COSTS - 14,700,00 1,331,75 9,473,16 3,214,80 -3,895,09 64.4 16100 PAYROLL COSTS - 357,137,00 0 300,157,08 32,361,86 -56,979,2 84.0 16100 PAYROLL COSTS - 347,137,00 0 3,414,71 -3,784,96 -3 -3 -56,979,2	6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,830.85	.00	-169.15	94.36%
6100 PAYROLL COSTS -81,337.00 0.0 63,215.58 6,345.58 -18,121.42 77.7 6200 PROFESSIONAL & CONTRACTED SVS -25,100.00 12,000.00 5,296.00 5,096.00 7.7,804.00 21.1 6000 SUPPLIES AND MATERIALS -10,750.00 128.87 4,457.69 2,405.59 -6,163.34 44.4 6400 OTHER OPERATING COSTS -42,500.00 4,928.03 32,125.91 3,664.27 -5,446.06 75.5 5CHOOLLEADERSHIP - 175,670.00 10,5095.18 17,511.44 -75,730.30 76.6 6100 PAYROLL COSTS -974,651.00 .00 833,047.64 80,528.40 -141,603.36 85.4 6200 PROFESSIONAL & CONTRACTED SVS -32,490.00 0 24,917.70 .00 7,373.32 84.318.65 -17,573.03 76.6 6000 OTHER OPERATING COSTS -14,070.00 1,331.75 9,473.16 3,214.80 -3,895.09 64.4 Cotta Deconteal Note Cancer Contracted SVS -10,924.84 3,087.60 877,333.5	Total Function12 INSTRUCTIONAL	-383,565.00	9.46	328,816.39	15,005.45	-54,739.15	85.73%
6200 - PROFESSIONAL & CONTRACTED SVS -25,100.00 12,000.00 5,296.00 -7,804.00 21.1 6300 - SUPPLIES AND MATERIALS -10,750.00 128.97 4,475.96 2,405.59 -6,163.34 41.4 6400 - OTHER OPERATING COSTS 42,200.00 4.928.03 32,125.91 3,684.27 -5,446.06 75.5 7041 Function13 CURRICULUM & STAFF 159,687.00 17,057.00 105,095.18 17,11.44 -37,534.82 65.8 20 - SCHOOL LEADERSHIP -	13 - CURRICULUM & STAFF DEVELOPMENT						
6300 - SUPPLIES AND MATERIALS -10,750.00 128.97 4,457.69 2,405.59 -6,163.34 41.4 6400 - OTHER OPERATING COSTS -42,600.00 4.928.03 32,215.91 3,664.27 -5,446.06 75.5 6101 - FUNCTIONE SURFICILUM & STAFF -159,687.00 105,095.18 17,511.44 -37,534.82 65.8 23 - SCHOOL LEADERSHIP - - - - - -4,461.00 .00 633,07.64 80,628.40 -141,603.36 65.4 6300 - PROFESSIONAL & CONTRACTED SVS 3,24.00.00 0.00 24,912.70 .00 -7,577.30 76.6 6300 SUPPLIES AND MATERIALS -15,782.28 1,755.85 9,793.86 5,754.55 -4,226.57 62.0 6400 OTHER OPERATING COSTS -14,070,623.28 3807.60 877,233.36 84,318.65 -157,302.32 84.5 6100 -PAYROLL COSTS -357,137.00 .00 300,167.08 32,361.86 -66,979.92 84.0 6200 PROFESSIONAL & CONTRACTED SVS -41,050.00 .00	6100 - PAYROLL COSTS	-81,337.00	.00	63,215.58	6,345.58	-18,121.42	77.72%
5400 OTHER OPERATING COSTS -42,500.00 4,928.03 32,125.91 3,664.27 -5,446.06 75.5 Total Function13 CURRICULUM & STAFF -159,667.00 17,057.00 105,095.18 17,511.44 -37,534.82 65.8 23 SCHOOL LEADERSHIP - <t< td=""><td>6200 - PROFESSIONAL & CONTRACTED SVS</td><td>-25,100.00</td><td>12,000.00</td><td>5,296.00</td><td>5,096.00</td><td>-7,804.00</td><td>21.10%</td></t<>	6200 - PROFESSIONAL & CONTRACTED SVS	-25,100.00	12,000.00	5,296.00	5,096.00	-7,804.00	21.10%
Total Function13 CURRICULUM & STAFF -159,687.00 17,057.00 105,095.18 17,511.44 -37,534.82 65.8 20 - SCHOOL LEADERSHIP - <td>6300 - SUPPLIES AND MATERIALS</td> <td>-10,750.00</td> <td>128.97</td> <td>4,457.69</td> <td>2,405.59</td> <td>-6,163.34</td> <td>41.47%</td>	6300 - SUPPLIES AND MATERIALS	-10,750.00	128.97	4,457.69	2,405.59	-6,163.34	41.47%
23 SCHOOL LEADERSHIP 6100 PAYROLL COSTS -974,651.00 .00 83,047.64 80.528.40 -141,603.36 85.4 6200 PROFESSIONAL & CONTRACTED SVS -32,490.00 .00 24,912.70 .00 -7,77.30 76.6 6200 SUPPLIES AND MATERIALS -15,782.28 1,755.85 9,799.86 575.45 -4,226.57 62.0 6400 OTHER OPERATING COSTS -14,700.00 1,331.75 9,473.16 3,214.80 -3895.09 64.4 Total Function23 SCHOOL LEADERSHIP -1,037.622.28 3,087.60 877.233.36 84,318.65 -157.902.22 84.0 6100 PAYROLL COSTS -357,137.00 .00 300,157.08 32,361.86 -56,979.92 84.0 6200 PROFESSIONAL & CONTRACTED SVS -14,125.00 10.296.50 43.54 4,962.00 -3,784.96 37.3 6300 SUPPLIES AND MATERIALS -205.00 10.394.50 312,941.75 37,894.86 -77,425.75 76.0 6400 OTHER OPERATING COSTS -5151,613.00	6400 - OTHER OPERATING COSTS	-42,500.00	4,928.03	32,125.91	3,664.27	-5,446.06	75.59%
6100 - PAYROLL COSTS -974,651.00 .00 833,047.64 80,528.40 -141,603.36 85.4 6200 - PROFESSIONAL & CONTRACTED SVS -32,490.00 .00 24,912.70 .00 -7.577.30 76.6 6300 - SUPPLIES AND MATERIALS -14,700.00 1,3175 9,473.16 3,214.80 -3.895.00 64.4 Total Function23 SCHOOL LEADERSHIP -1,037,623.28 3,007.60 877,233.36 84,318.65 -157,302.32 84.5 1 GUIDANCE AND COUNSELING SVS - - - -56,979.92 84.0 6100 - PAYROLL COSTS -357,137.00 .00 300,157.08 32,361.86 -56,979.92 84.0 6300 - SUPPLIES AND MATERIALS -20,350.00 98.00 9,327.42 427.00 -10,924.58 45.8 6400 - OTHER OPERATING COSTS -9,150.00 .00 3,413.71 144.00 -57,362.9 37.3 7014 Function31 GUIDANCE AND -000,762.00 10,394.50 31,941.75 3,643.53 -18,426.21 87.8 6100 - PAYROLL COSTS -151,613.00 .00	Total Function13 CURRICULUM & STAFF	-159,687.00	17,057.00	105,095.18	17,511.44	-37,534.82	65.81%
6200 - PROFESSIONAL & CONTRACTED SVS -32,490.00 .00 24,912.70 .00 -7,577.30 76.6 6300 - SUPPLIES AND MATERIALS -16,782.28 1,755.85 9,799.86 575.45 -4,226.57 62.0 6400 - OTHER OPERATING COSTS -14,070.00 1,331.75 9,473.16 3.214.80 -3,895.09 64.4 Catal Function23 SCHOOL LEADERSHIP -1,037,623.28 3,087.60 877,233.36 84,318.65 -157,302.32 84.5 5100 - PAYROLL COSTS -357,137.00 .00 300,157.08 32,361.86 -56,979.92 84.0 6200 - PROFESSIONAL & CONTRACTED SVS -14,125.00 10,296.50 43.54 4,962.00 -3,784.96 .3 6300 - SUPPLIES AND MATERIALS -20,350.00 98.00 9,327.42 427.00 -10,924.58 45.8 6400 - OTHER OPERATING COSTS -9,150.00 .00 3,413.71 144.00 -5,736.0 33 -61.425.02 76.60 -63.00 .60 -5.00 86.50 -63.00 .60 -5.00 86.50 63.00 .00 -5.00	23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS -15,782.28 1,755.85 9,799.86 575.45 4,226.57 62.0 6400 - OTHER OPERATING COSTS -14,700.00 1,331.75 9,473.16 3.214.80 -3.895.09 64.4 Total Function23 SCHOOL LEADERSHIP -1,037,623.28 3,087.60 877,233.6 84,318.65 -157,302.32 84.5 1 GUIDANCE AND CONSELING SVS - - 300,157.08 32,361.86 -56,979.92 84.0 6200 - PAYROLL COSTS -305,137.00 .00 300,157.08 32,361.86 -76,782.28 37.3 6300 - SUPPLIES AND MATERIALS -20,350.00 98.00 9,327.42 427.00 -10,924.58 45.8 6400 - OTHER OPERATING COSTS -9,150.00 00 33,417.1 144.00 -5,736.29 37.3 701a Function31 GUIDANCE AND -400,762.00 10,394.50 3,643.53 -16,426.21 67.6 6200 - PAYROLL COSTS -151,613.00 0 133,186.79 3,643.53 -16,426.21 67.6 6400 - OTHER OPERATING COSTS -2,200.00 0	6100 - PAYROLL COSTS	-974,651.00	.00	833,047.64	80,528.40	-141,603.36	85.47%
6400 OTHER OPERATING COSTS -14,700.00 1,331.75 9,473.16 3,214.80 -3,895.09 64.4 Total Function23 SCHOOL LEADERSHIP -1,037,623.28 3,087.60 877,233.36 84,318.65 -157,302.32 84.55 31 GUIDANCE AND COUNSELING SVS - - - - - - - - - - 84,318.65 -157,302.32 84.55 6100 PAYROLL COSTS -357,137.00 .00 300,157.08 32,261.86 - - 64.4 6200 PROFESSIONAL & CONTRACTED SVS -14,125.00 10,294.50 43.54 4,962.00 -3,784.96 .3 6300 SUPPLIES AND MATERIALS -20,350.00 98.00 3,12,941.75 37,894.86 -77,425.75 76.00 700 PAYROLL COSTS -151,613.00 .00 133,186.79 3,643.53 -18,426.21 87.7 6200 PROFESSIONAL & CONTRACTED SVS -350.00 .00 345.00 .00 9.71 41.0.21 -12,20.29 85.7	6200 - PROFESSIONAL & CONTRACTED SVS	-32,490.00	.00	24,912.70	.00	-7,577.30	76.68%
Total Function23 SCHOOL LEADERSHIP 1,037,623.28 3,087.60 877,233.36 84,918.65 -157,302.32 84.5 31 GUIDANCE AND COUNSELING SVS - </td <td>6300 - SUPPLIES AND MATERIALS</td> <td>-15,782.28</td> <td>1,755.85</td> <td>9,799.86</td> <td>575.45</td> <td>-4,226.57</td> <td>62.09%</td>	6300 - SUPPLIES AND MATERIALS	-15,782.28	1,755.85	9,799.86	575.45	-4,226.57	62.09%
31 - GUIDANCE AND COUNSELING SVS 6100 PAYROLL COSTS -357,137.00 .00 300,157.08 32,361.86 -56,979.92 84.0 6200 PROFESSIONAL & CONTRACTED SVS -14,125.00 10,296.50 43.54 4,962.00 -3,784.96 .3 6300 SUPPLIES AND MATERIALS -20,350.00 98.00 9,327.42 427.00 -10,924.58 45.8 6400 OTHER OPERATING COSTS -9,150.00 .00 3,413.71 144.00 -5,736.29 37.3 70tal Function31 GUIDANCE AND 400,762.00 10,394.50 312,941.75 37,894.86 -77,425.75 78.0 33 HEALTH SERVICES -161,613.00 .00 133,186.79 3,643.53 -18,426.21 87.8 6200 PROFESSIONAL & CONTRACTED SVS -350.00 .00 345.00 .00 -5.00 98.57 6400 SUPPLIES AND MATERIALS -11,950.00 471.98 10,240.93 821.67 -1,237.09 857.1 6400 SUPFLIES AND MATERIALS -146,500.00 .00 97.41 410.91 -1,202.670.89 871.1 34	6400 - OTHER OPERATING COSTS	-14,700.00	1,331.75	9,473.16	3,214.80	-3,895.09	64.44%
6100 PAYROLL COSTS -357,137.00 .00 300,157.08 32,361.86 -56,979.92 84.0 6200 PROFESSIONAL & CONTRACTED SVS .14,125.00 10,296.50 43.54 4,962.00 -3,784.96 .3 6300 SUPPLIES AND MATERIALS .20,350.00 98.00 9,327.42 427.00 -10,924.58 45.8 6400 OTHER OPERATING COSTS .9,150.00 .00 3,413.71 144.00 -5,736.29 37.3 7total Function31 GUIDANCE AND .400,762.00 10,394.50 312,941.75 37.894.86 -77,425.75 78.0 333 HEALTH SERVICES .151,613.00 .00 133,186.79 3,643.53 -18,426.21 87.8 6200 PROFESSIONAL & CONTRACTED SVS .350.00 .00 345.00 .00 .500 98.57 6300 SUPPLIES AND MATERIALS .11,950.00 471.98 10,240.93 821.67 .1,237.09 85.7 6400 OTHER OPERATING COSTS .2200.00 .00 37,493.52 4,711.43 .9,006.48 80.6 6200 PROFESSIONAL & CONTRACTED SVS .590,000.00	Total Function23 SCHOOL LEADERSHIP	-1,037,623.28	3,087.60	877,233.36	84,318.65	-157,302.32	84.54%
6200 - PROFESSIONAL & CONTRACTED SVS 14,125.00 10,296.50 43.54 4,962.00 -3,784.96 .3 6300 - SUPPLIES AND MATERIALS -20,350.00 98.00 9,327.42 427.00 -10,924.58 45.8 6400 - OTHER OPERATING COSTS -9,150.00 .00 3,413.71 144.00 -5,736.29 37.3 7total Function31 GUIDANCE AND -400,762.00 10,394.50 312,941.75 37,894.66 -77,425.75 78.0 331 - HEALTH SERVICES - - -151,613.00 .00 133,186.79 3,643.53 -18,426.21 87.8 6300 - SUPPLIES AND MATERIALS -11,950.00 .00 345.00 .00 -5.00 98.57 6300 - SUPPLIES AND MATERIALS -11,950.00 .00 345.00 .00 -1,237.09 85.7 6400 - OTHER OPERATING COSTS -2,200.00 .00 997.41 410.91 -1,202.59 45.3 7014 Function33 HEALTH SERVICES -166,113.00 471.98 144,770.13 4,876.11 -20,870.89 87.1 7020 - PAYROLL COSTS -46,500.00 .00 505,688.56 74,537.69 -84,331.44	31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS -20,350.00 98.00 9,327.42 427.00 -10,924.58 45.8 6400 - OTHER OPERATING COSTS -9,150.00 .00 3,413.71 144.00 -5,736.29 37.3 Total Function31 GUIDANCE AND -400,762.00 10,394.50 312,941.75 37,894.86 -77,425.75 78.0 33< HEALTH SERVICES - - - - - - - - - - 7.894.86 -77,425.75 78.0 33< HEALTH SERVICES - - - - - - - - - 7.894.86 -77,425.75 78.0 6200 PROFESSIONAL & CONTRACTED SVS -350.00 .00 345.00 .00 -10,204.93 821.67 -1,237.09 85.7 6300 SUPPLIES AND MATERIALS -11,950.00 471.98 144,770.13 48.76.11 -20,870.89 87.1 7014 Function33 HEALTH SERVICES -166,113.00 471.98 144,770.13 48.76.11 -	6100 - PAYROLL COSTS	-357,137.00	.00	300,157.08	32,361.86	-56,979.92	84.05%
6400 - OTHER OPERATING COSTS 9,150.00 .00 3,413.71 144.00 -5,736.29 37.3 7otal Function31 GUIDANCE AND -400,762.00 10,394.50 312,941.75 37,894.86 -77,425.75 78.0 33 - HEALTH SERVICES - - - - - - - - - - - 7.80 - 7.80 - 7.80 - 7.80 - 7.80 - 7.80 3312,941.75 37,894.86 - - 7.7425.75 78.0 - 7.80 - 7.80 7.80 - 7.80 7.80 - 7.80 7.80 7.80 7.80 - 7.80 </td <td>6200 - PROFESSIONAL & CONTRACTED SVS</td> <td>-14,125.00</td> <td>10,296.50</td> <td>43.54</td> <td>4,962.00</td> <td>-3,784.96</td> <td>.31%</td>	6200 - PROFESSIONAL & CONTRACTED SVS	-14,125.00	10,296.50	43.54	4,962.00	-3,784.96	.31%
Total Function31 GUIDANCE AND -400,762.00 10,394.50 312,941.75 37,894.86 -77,425.75 78.0 33 - HEALTH SERVICES - 7 - 7 - 7 - 7 - - - - - - - - - - - - - 10,394.50 . . -	6300 - SUPPLIES AND MATERIALS	-20,350.00	98.00	9,327.42	427.00	-10,924.58	45.83%
33 - HEALTH SERVICES 6100 - PAYROLL COSTS -151,613.00 .00 133,186.79 3,643.53 -18,426.21 87.8 6200 - PROFESSIONAL & CONTRACTED SVS -350.00 .00 345.00 .00 -5.00 98.5 6300 - SUPPLIES AND MATERIALS -11,950.00 471.98 10,240.93 821.67 -1,237.09 85.7 6400 - OTHER OPERATING COSTS -2,200.00 .00 997.41 410.91 -1,202.59 45.3 7total Function33 HEALTH SERVICES -166,113.00 471.98 144,770.13 4,876.11 -20,870.89 87.1 34 - STUDENT TRANSPORTATION -	6400 - OTHER OPERATING COSTS	-9,150.00	.00	3,413.71	144.00	-5,736.29	37.31%
6100 - PAYROLL COSTS -151,613.00 .00 133,186.79 3,643.53 -18,426.21 87.8 6200 - PROFESSIONAL & CONTRACTED SVS -350.00 .00 345.00 .00 -5.00 98.5 6300 - SUPPLIES AND MATERIALS -11,950.00 471.98 10,240.93 821.67 -1,237.09 85.7 6400 - OTHER OPERATING COSTS -2,200.00 .00 997.41 410.91 -1,202.59 45.3 7041 Function33 HEALTH SERVICES -166,113.00 471.98 144,770.13 4,876.11 -20,870.89 87.1 34 - STUDENT TRANSPORTATION - - - -20,870.89 80.6 6200 - PROFESSIONAL & CONTRACTED SVS -590,000.00 .00 37,493.52 4,711.43 -9,006.48 80.6 6200 - PROFESSIONAL & CONTRACTED SVS -590,000.00 .00 505,668.56 74,537.69 -84,331.44 85.7 6300 - SUPPLIES AND MATERIALS -104,500.00 .00 65,274.44 8,012.75 -39,225.56 62.4 6400 - OTHER OPERATING COSTS -3,500.00 .00 32,26.96 8.13 -273.04 92.2 <td< td=""><td>Total Function31 GUIDANCE AND</td><td>-400,762.00</td><td>10,394.50</td><td>312,941.75</td><td>37,894.86</td><td>-77,425.75</td><td>78.09%</td></td<>	Total Function31 GUIDANCE AND	-400,762.00	10,394.50	312,941.75	37,894.86	-77,425.75	78.09%
6200 - PROFESSIONAL & CONTRACTED SVS-350.00.00345.00.00-5.0098.56300 - SUPPLIES AND MATERIALS-11,950.00471.9810,240.93821.67-1,237.0985.76400 - OTHER OPERATING COSTS-2,200.00.00997.41410.91-1,202.5945.370talFunction33 HEALTH SERVICES-166,113.00471.98144,770.134,876.11-20,870.8987.134 - STUDENT TRANSPORTATION <td>33 - HEALTH SERVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS-11,950.00471.9810,240.93821.67-1,237.0985.76400 - OTHER OPERATING COSTS-2,200.00.00997.41410.91-1,202.5945.3TotalFunction33 HEALTH SERVICES-166,113.00471.98144,770.134,876.11-20,870.8987.134- STUDENT TRANSPORTATION86.66200 - PROFESSIONAL & CONTRACTED SVS-46,500.00.0037,493.524,711.43-9,006.4880.66200 - PROFESSIONAL & CONTRACTED SVS-590,000.00.00505,668.5674,537.69-84,331.4485.76300 - SUPPLIES AND MATERIALS-104,500.00.0065,274.448,012.75-39,225.5662.46400 - OTHER OPERATING COSTS-3,500.00.003,226.968.13-273.0492.2TotalFunction34 STUDENT TRANSPORTATION-744,500.00.00611,663.4887,270.00-132,836.5282.16100 - PAYROLL COSTS-373,234.75.00339,416.4015,180.45-33,818.3590.96200 - PROFESSIONAL & CONTRACTED SVS-69,657.00.0043,979.752,963.25-25,677.2563.16300 - SUPPLIES AND MATERIALS-174,866.2541,161.90110,265.592,912.70-23,438.7663.06400 - OTHER OPERATING COSTS.177,38.001,372.6278,177.625,985.33-28,187.7672.5	6100 - PAYROLL COSTS	-151,613.00	.00	133,186.79	3,643.53	-18,426.21	87.85%
6400OTHER OPERATING COSTS-2,200.00.00997.41410.91-1,202.5945.370alFunction33 HEALTH SERVICES-166,113.00471.98144,770.134,876.11-20,870.8987.134< STUDENT TRANSPORTATION6100PAYROLL COSTS-46,500.00.0037,493.524,711.43-9,006.4880.66200< PROFESSIONAL & CONTRACTED SVS-590,000.00.00505,668.5674,537.69-84,331.4485.76300< SUPPLIES AND MATERIALS-104,500.00.0065,274.448,012.75-39,225.5662.46400< OTHER OPERATING COSTS-3,500.00.00611,663.4887,270.00-132,836.5282.17011Function34 STUDENT TRANSPORTATION-744,500.00.00339,416.4015,180.45-33,818.3590.96200< PAYROLL COSTS-373,234.75.00339,416.4015,180.45-33,818.3590.96200< PROFESSIONAL & CONTRACTED SVS-69,657.00.0043,979.752,963.25-25,677.2563.16200< SUPPLIES AND MATERIALS.174,866.2541,161.90110,265.592,912.70-23,438.7663.06200< SUPPLIES AND MATERIALS.177,38.001,372.6278,177.625,985.33-28,187.7672.5	6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	345.00	.00	-5.00	98.57%
TotalFunction33 HEALTH SERVICES-166,113.00471.98144,770.134,876.11-20,870.8987.134- STUDENT TRANSPORTATION6100- PAYROLL COSTS-46,500.00.0037,493.524,711.43-9,006.4880.66200- PROFESSIONAL & CONTRACTED SVS-590,000.00.00505,668.5674,537.69-84,331.4485.76300- SUPPLIES AND MATERIALS-104,500.00.0065,274.448,012.75-39,225.5662.46400- OTHER OPERATING COSTS-3,500.00.003,226.968.13-273.0492.27011Function34 STUDENT TRANSPORTATION-744,500.00.00611,663.4887,270.00-132,836.5282.136- CO-CURRICULAR ACTIVITIES373,234.75.00339,416.4015,180.45-33,818.3590.96200- PROFESSIONAL & CONTRACTED SVS-69,657.00.0043,979.752,963.25-25,677.2563.16300- SUPPLIES AND MATERIALS-174,866.2541,161.90110,265.592,912.70-23,438.7663.06400- OTHER OPERATING COSTS-107,738.001,372.6278,177.625,985.33-28,187.7672.5	6300 - SUPPLIES AND MATERIALS	-11,950.00	471.98	10,240.93	821.67	-1,237.09	85.70%
34 - STUDENT TRANSPORTATION 6100 - PAYROLL COSTS -46,500.00 .00 37,493.52 4,711.43 -9,006.48 80.6 6200 - PROFESSIONAL & CONTRACTED SVS -590,000.00 .00 505,668.56 74,537.69 -84,331.44 85.7 6300 - SUPPLIES AND MATERIALS -104,500.00 .00 65,274.44 8,012.75 -39,225.56 62.4 6400 - OTHER OPERATING COSTS -3,500.00 .00 3,226.96 8.13 -273.04 92.2 7011 Function34 STUDENT TRANSPORTATION -744,500.00 .00 611,663.48 87,270.00 -132,836.52 82.1 36 - CO-CURRICULAR ACTIVITIES - <	6400 - OTHER OPERATING COSTS	-2,200.00	.00	997.41	410.91	-1,202.59	45.34%
6100PAYROLL COSTS-46,500.00.0037,493.524,711.43-9,006.4880.66200PROFESSIONAL & CONTRACTED SVS-590,000.00.00505,668.5674,537.69-84,331.4485.76300SUPPLIES AND MATERIALS-104,500.00.0065,274.448,012.75-39,225.5662.46400OTHER OPERATING COSTS-3,500.00.003,226.968.13-273.0492.2TotalFunction34 STUDENT TRANSPORTATION-744,500.00.00611,663.4887,270.00-132,836.5282.16100PAYROLL COSTS-373,234.75.00339,416.4015,180.45-33,818.3590.96200PROFESSIONAL & CONTRACTED SVS-69,657.00.0043,979.752,963.25-25,677.2563.16300SUPPLIES AND MATERIALS-174,866.2541,161.90110,265.592,912.70-23,438.7663.06400OTHER OPERATING COSTS-107,738.001,372.6278,177.625,985.33-28,187.7672.5	Total Function33 HEALTH SERVICES	-166,113.00	471.98	144,770.13	4,876.11	-20,870.89	87.15%
6200 PROFESSIONAL & CONTRACTED SVS -590,000.00 .00 505,668.56 74,537.69 -84,331.44 85.7 6300 SUPPLIES AND MATERIALS -104,500.00 .00 65,274.44 8,012.75 -39,225.56 62.4 6400 OTHER OPERATING COSTS -3,500.00 .00 3,226.96 8.13 -273.04 92.2 Total Function34 STUDENT TRANSPORTATION -744,500.00 .00 611,663.48 87,270.00 -132,836.52 82.1 36 CO-CURRICULAR ACTIVITIES - -373,234.75 .00 339,416.40 15,180.45 -33,818.35 90.9 6200 PROFESSIONAL & CONTRACTED SVS -69,657.00 .00 43,979.75 2,963.25 -25,677.25 63.1 6300 SUPPLIES AND MATERIALS -174,866.25 41,161.90 110,265.59 2,912.70 -23,438.76 63.0 6400 OTHER OPERATING COSTS -107,738.00 1,372.62 78,177.62 5,985.33 -28,187.76 72.5	34 - STUDENT TRANSPORTATION						
6200 PROFESSIONAL & CONTRACTED SVS -590,000.00 .00 505,668.56 74,537.69 -84,331.44 85.7 6300 SUPPLIES AND MATERIALS -104,500.00 .00 65,274.44 8,012.75 -39,225.56 62.4 6400 OTHER OPERATING COSTS -3,500.00 .00 3,226.96 8.13 -273.04 92.2 Total Function34 STUDENT TRANSPORTATION -744,500.00 .00 611,663.48 87,270.00 -132,836.52 82.1 36 CO-CURRICULAR ACTIVITIES - -373,234.75 .00 339,416.40 15,180.45 -33,818.35 90.9 6200 PROFESSIONAL & CONTRACTED SVS -69,657.00 .00 43,979.75 2,963.25 -25,677.25 63.1 6300 SUPPLIES AND MATERIALS -174,866.25 41,161.90 110,265.59 2,912.70 -23,438.76 63.0 6400 OTHER OPERATING COSTS -107,738.00 1,372.62 78,177.62 5,985.33 -28,187.76 72.5	6100 - PAYROLL COSTS	-46,500.00	.00	37,493.52	4,711.43	-9,006.48	80.63%
6400 - OTHER OPERATING COSTS -3,500.00 .00 3,226.96 8.13 -273.04 92.2 Total Function34 STUDENT TRANSPORTATION -744,500.00 .00 611,663.48 87,270.00 -132,836.52 82.1 36 - CO-CURRICULAR ACTIVITIES -	6200 - PROFESSIONAL & CONTRACTED SVS	-590,000.00				-84,331.44	85.71%
6400 - OTHER OPERATING COSTS -3,500.00 .00 3,226.96 8.13 -273.04 92.2 Total Function34 STUDENT TRANSPORTATION -744,500.00 .00 611,663.48 87,270.00 -132,836.52 82.1 36 - CO-CURRICULAR ACTIVITIES -	6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	65,274.44	8,012.75	-39,225.56	62.46%
Total Function34 STUDENT TRANSPORTATION -744,500.00 .00 611,663.48 87,270.00 -132,836.52 82.1 36 - CO-CURRICULAR ACTIVITIES - - - - - - - - - - 82.1 - - - - 82.1 - - - - - 132,836.52 82.1 - - - - - - - - - - - - 82.1 - - - - - - - - - - - - - - - - 82.1 - - - - - - - - - - 33.9 - - 33.9 - - 33.9 - 33.9 90.9 - - 33.9 - - 33.9 - - - - - - - 30.9 -	6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,226.96		-273.04	92.20%
36 - CO-CURRICULAR ACTIVITIES 6100 - PAYROLL COSTS -373,234.75 .00 339,416.40 15,180.45 -33,818.35 90.9 6200 - PROFESSIONAL & CONTRACTED SVS -69,657.00 .00 43,979.75 2,963.25 -25,677.25 63.10 6300 - SUPPLIES AND MATERIALS -174,866.25 41,161.90 110,265.59 2,912.70 -23,438.76 63.00 6400 - OTHER OPERATING COSTS -107,738.00 1,372.62 78,177.62 5,985.33 -28,187.76 72.5	Total Function34 STUDENT TRANSPORTATION		.00			-132,836.52	
6100 - PAYROLL COSTS-373,234.75.00339,416.4015,180.45-33,818.3590.96200 - PROFESSIONAL & CONTRACTED SVS-69,657.00.0043,979.752,963.25-25,677.2563.16300 - SUPPLIES AND MATERIALS-174,866.2541,161.90110,265.592,912.70-23,438.7663.06400 - OTHER OPERATING COSTS-107,738.001,372.6278,177.625,985.33-28,187.7672.5					· -	, -	
6200 - PROFESSIONAL & CONTRACTED SVS-69,657.00.0043,979.752,963.25-25,677.2563.16300 - SUPPLIES AND MATERIALS-174,866.2541,161.90110,265.592,912.70-23,438.7663.06400 - OTHER OPERATING COSTS-107,738.001,372.6278,177.625,985.33-28,187.7672.5		-373,234,75	.00	339.416.40	15.180.45	-33.818.35	90.94%
6300 - SUPPLIES AND MATERIALS-174,866.2541,161.90110,265.592,912.70-23,438.7663.06400 - OTHER OPERATING COSTS-107,738.001,372.6278,177.625,985.33-28,187.7672.5							
6400 - OTHER OPERATING COSTS -107,738.00 1,372.62 78,177.62 5,985.33 -28,187.76 72.5		-					

Date Run: 07-01-2015 5:17 AM Cnty Dist: 061-907 Board Report Comparison of Expenditures and Encumbrances to Budget Aubrey ISD As of June Program: FIN3050 Page: 3 of 7 File ID: C

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-305,339.00	.00	223,053.52	22,762.28	-82,285.48	73.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,430.00	.00	235,123.15	34,600.09	-81,306.85	74.30%
6300 - SUPPLIES AND MATERIALS	-23,500.00	1,437.62	11,845.87	6,185.88	-10,216.51	50.41%
6400 - OTHER OPERATING COSTS	-55,800.00	3,298.42	33,183.28	3,156.37	-19,318.30	59.47%
Total Function41 GENERAL ADMINISTRATION	-701,069.00	4,736.04	503,205.82	66,704.62	-193,127.14	71.78%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-108,934.00	.00	87,493.97	8,094.39	-21,440.03	80.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,466,104.66	.00	1,141,213.04	111,500.48	-324,891.62	77.84%
6300 - SUPPLIES AND MATERIALS	-62,750.00	10,858.88	23,601.64	1,714.70	-28,289.48	37.61%
6400 - OTHER OPERATING COSTS	-89,010.00	.00	84,274.72	37.00	-4,735.28	94.68%
Total Function51 PLANT MAINTENANCE &	-1,726,798.66	10,858.88	1,336,583.37	121,346.57	-379,356.41	77.40%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-53,853.00	.00	56,410.14	4,957.30	2,557.14	104.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,646.50	500.00	6,305.00	.00	2,158.50	135.69%
6300 - SUPPLIES AND MATERIALS	-28,553.50	2,581.33	25,551.72	9,725.41	-420.45	89.49%
6400 - OTHER OPERATING COSTS	-3,750.00	.00	3,009.15	1,719.35	-740.85	80.24%
Total Function52 SECURITY & MONITORING	-90,803.00	3,081.33	91,276.01	16,402.06	3,554.34	100.52%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,197.47	.00	18,519.06	2,200.00	-1,678.41	91.69%
Total Function81 FACILITIES ACQ &	-30,197.47	.00	18,519.06	2,200.00	-11,678.41	61.33%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-600,000.00	.00	407,502.51	.00	-192,497.49	67.92%
Total Function93 PAYMENTS-SHARED	-600,000.00	.00	407,502.51	.00	-192,497.49	67.92%
Total Expenditures	-15,874,044.13	186,748.35	13,283,195.20	778,332.74	-2,404,100.58	83.68%

Date Run:	07-01-2015 5:17 AM	Board Report	Program: FI	N3050
Cnty Dist:	061-907	Comparison of Revenue to Budget	Page: 4 of	7
		Aubrey ISD	File ID: C	
Fund 240 /	5 NATL BREAKFAST/LUNCH PROGRAM	As of June		

	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	328,270.00	-5,099.57	-339,071.18	-10,801.18	103.29%
Total REVENUE-LOCAL AND INTERMEDIATE	328,270.00	-5,099.57	-339,071.18	-10,801.18	103.29%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	-3,823.74	176.26	95.59%
5830 - REV/STATE AGENCIES (NOT TEA)	18,600.00	-1,471.79	-15,814.20	2,785.80	85.02%
Total STATE PROGRAM REVENUES	22,600.00	-1,471.79	-19,637.94	2,962.06	86.89%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	316,000.00	-37,428.97	-331,273.31	-15,273.31	104.83%
Total FEDERAL PROGRAM REVENUES	316,000.00	-37,428.97	-331,273.31	-15,273.31	104.83%
Total Revenue Local-State-Federal	666,870.00	-44,000.33	-689,982.43	-23,112.43	103.47%

Date Run:	07-01-2015 5:17 AM	Board Report	Program: FIN3050
Cnty Dist:	061-907	Comparison of Expenditures and Encumbrances to Budget	Page: 5 of 7
		Aubrey ISD	File ID: C
Fund 240 /	5 NATL BREAKFAST/LUNCH PROGRAM	As of June	

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-303,903.00	.00	296,105.83	13,416.70	-7,797.17	97.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,750.00	.00	5,587.51	1,575.00	-1,162.49	82.78%
6300 - SUPPLIES AND MATERIALS	-353,717.00	20.00	328,316.49	11,969.98	-25,380.51	92.82%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	1,986.80	236.80	-513.20	79.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,000.00	6,309.00	46,430.19	15,668.20	17,739.19	132.66%
Total Function35 FOOD SERVICES	-701,870.00	6,329.00	678,426.82	42,866.68	-17,114.18	96.66%
Total Expenditures	-701,870.00	6,329.00	678,426.82	42,866.68	-17,114.18	96.66%

Date Run:	07-01-2015 5:17 AM	Board Report	Program: FI	N3050
Cnty Dist:	061-907	Comparison of Revenue to Budget	Page: 6 of	7
		Aubrey ISD	File ID: C	
Fund 599 /	5 DEBT SERVICE FUNDS	As of June		

	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	2,927,000.00	-11,086.62	-3,131,482.58	-204,482.58	106.99%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-1,123.02	-10,059.96	-59.96	100.60%
Total REVENUE-LOCAL AND INTERMEDIATE	2,937,000.00	-12,209.64	-3,141,542.54	-204,542.54	106.96%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	298,896.00	.00	-351,295.00	-52,399.00	117.53%
Total STATE PROGRAM REVENUES	298,896.00	.00	-351,295.00	-52,399.00	117.53%
Total Revenue Local-State-Federal	3,235,896.00	-12,209.64	-3,492,837.54	-256,941.54	107.94%

Date Run:	07-01-2015 5:17 AM	Board Report	Program: FIN3050
Cnty Dist:	061-907	Comparison of Expenditures and Encumbrances to Budget	Page: 7 of 7
		Aubrey ISD	File ID: C
Fund 599 /	5 DEBT SERVICE FUNDS	As of June	

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,235,896.00	.00	2,210,179.33	.00	-1,025,716.67	68.30%
Total Function71 DEBT SERVICE	-3,235,896.00	.00	2,210,179.33	.00	-1,025,716.67	68.30%
Total Expenditures	-3,235,896.00	.00	2,210,179.33	.00	-1,025,716.67	68.30%