

	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%

	<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	-8,363,082.00	.00	7,473,875.62	217,412.29	-889,206.38	89.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-231,715.00	4,655.74	169,778.25	15,312.20	-57,281.01	73.27%
6300 - SUPPLIES AND MATERIALS	-434,828.00	86,026.42	274,749.40	48,016.11	-74,052.18	63.19%
6400 - OTHER OPERATING COSTS	-77,804.72	3,834.88	55,345.51	17,020.65	-18,624.33	71.13%
Total Function11 INSTRUCTION	-9,107,429.72	94,517.04	7,973,748.78	297,761.25	-1,039,163.90	87.55%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-244,140.00	.00	206,300.44	13,290.80	-37,839.56	84.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,825.00	.00	44,001.63	1,111.83	-9,823.37	81.75%
6300 - SUPPLIES AND MATERIALS	-82,600.00	9.46	75,683.47	602.82	-6,907.07	91.63%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,830.85	.00	-169.15	94.36%
Total Function12 INSTRUCTIONAL	-383,565.00	9.46	328,816.39	15,005.45	-54,739.15	85.73%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-81,337.00	.00	63,215.58	6,345.58	-18,121.42	77.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,100.00	12,000.00	5,296.00	5,096.00	-7,804.00	21.10%
6300 - SUPPLIES AND MATERIALS	-10,750.00	128.97	4,457.69	2,405.59	-6,163.34	41.47%
6400 - OTHER OPERATING COSTS	-42,500.00	4,928.03	32,125.91	3,664.27	-5,446.06	75.59%
Total Function13 CURRICULUM & STAFF	-159,687.00	17,057.00	105,095.18	17,511.44	-37,534.82	65.81%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-974,651.00	.00	833,047.64	80,528.40	-141,603.36	85.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,490.00	.00	24,912.70	.00	-7,577.30	76.68%
6300 - SUPPLIES AND MATERIALS	-15,782.28	1,755.85	9,799.86	575.45	-4,226.57	62.09%
6400 - OTHER OPERATING COSTS	-14,700.00	1,331.75	9,473.16	3,214.80	-3,895.09	64.44%
Total Function23 SCHOOL LEADERSHIP	-1,037,623.28	3,087.60	877,233.36	84,318.65	-157,302.32	84.54%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-357,137.00	.00	300,157.08	32,361.86	-56,979.92	84.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,125.00	10,296.50	43.54	4,962.00	-3,784.96	.31%
6300 - SUPPLIES AND MATERIALS	-20,350.00	98.00	9,327.42	427.00	-10,924.58	45.83%
6400 - OTHER OPERATING COSTS	-9,150.00	.00	3,413.71	144.00	-5,736.29	37.31%
Total Function31 GUIDANCE AND	-400,762.00	10,394.50	312,941.75	37,894.86	-77,425.75	78.09%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-151,613.00	.00	133,186.79	3,643.53	-18,426.21	87.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	345.00	.00	-5.00	98.57%
6300 - SUPPLIES AND MATERIALS	-11,950.00	471.98	10,240.93	821.67	-1,237.09	85.70%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	997.41	410.91	-1,202.59	45.34%
Total Function33 HEALTH SERVICES	-166,113.00	471.98	144,770.13	4,876.11	-20,870.89	87.15%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	37,493.52	4,711.43	-9,006.48	80.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-590,000.00	.00	505,668.56	74,537.69	-84,331.44	85.71%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	65,274.44	8,012.75	-39,225.56	62.46%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,226.96	8.13	-273.04	92.20%
Total Function34 STUDENT TRANSPORTATION	-744,500.00	.00	611,663.48	87,270.00	-132,836.52	82.16%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-373,234.75	.00	339,416.40	15,180.45	-33,818.35	90.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-69,657.00	.00	43,979.75	2,963.25	-25,677.25	63.14%
6300 - SUPPLIES AND MATERIALS	-174,866.25	41,161.90	110,265.59	2,912.70	-23,438.76	63.06%
6400 - OTHER OPERATING COSTS	-107,738.00	1,372.62	78,177.62	5,985.33	-28,187.76	72.56%
Total Function36 CO-CURRICULAR ACTIVITIES	-725,496.00	42,534.52	571,839.36	27,041.73	-111,122.12	78.82%

	<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	-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%

	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%

	<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	-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%

	<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	2,927,000.00	-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%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of June

Fund 599 / 5 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	-3,235,896.00	.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%