

	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	6,100,000.00	-27,999.50	-6,043,487.01	56,512.99	99.07%
5730 - TUITION AND FEES	43,000.00	-25.00	-50,375.00	-7,375.00	117.15%
5740 - OTHER REVENUES LOCAL SOURCES	93,713.00	-4,191.73	-130,362.38	-36,649.38	139.11%
5750 - LOCAL REV ENUE	39,468.00	.00	-50,052.73	-10,584.73	126.82%
Total REVENUE-LOCAL AND INTERMEDIATE	6,276,181.00	-32,216.23	-6,274,277.12	1,903.88	99.97%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,970,495.00	-795,833.00	-5,857,999.61	1,112,495.39	84.04%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	428,687.00	-39,378.76	-415,678.05	13,008.95	96.97%
Total STATE PROGRAM REVENUES	7,399,182.00	-835,211.76	-6,273,677.66	1,125,504.34	84.79%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	10,000.00	.00	-21,350.98	-11,350.98	213.51%
5930 - FED REV DIST BY STATE(NOT TEA)	100,000.00	.00	-123,145.00	-23,145.00	123.14%
Total FEDERAL PROGRAM REVENUES	110,000.00	.00	-144,495.98	-34,495.98	131.36%
Total Revenue Local-State-Federal	13,785,363.00	-867,427.99	-12,692,450.76	1,092,912.24	92.07%

	<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	-7,208,629.00	.00	6,686,165.03	85,830.07	-522,463.97	92.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-239,340.00	2,031.14	199,389.63	19,116.98	-37,919.23	83.31%
6300 - SUPPLIES AND MATERIALS	-353,750.00	144,224.47	217,891.73	20,496.32	8,366.20	61.59%
6400 - OTHER OPERATING COSTS	-73,070.00	775.00	56,215.86	4,959.00	-16,079.14	76.93%
Total Function11 INSTRUCTION	-7,874,789.00	147,030.61	7,159,662.25	130,402.37	-568,096.14	90.92%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-224,001.00	.00	217,976.01	13,247.28	-6,024.99	97.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,054.00	1,825.00	33,837.39	485.00	-10,391.61	73.47%
6300 - SUPPLIES AND MATERIALS	-80,100.00	8,611.25	66,210.59	4,300.00	-5,278.16	82.66%
6400 - OTHER OPERATING COSTS	-2,400.00	.00	2,309.90	.00	-90.10	96.25%
Total Function12 INSTRUCTIONAL	-352,555.00	10,436.25	320,333.89	18,032.28	-21,784.86	90.86%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-67,137.00	.00	61,595.84	5,809.64	-5,541.16	91.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,000.00	.00	24,117.00	.00	-883.00	96.47%
6300 - SUPPLIES AND MATERIALS	-10,100.00	830.99	6,271.83	2,836.85	-2,997.18	62.10%
6400 - OTHER OPERATING COSTS	-44,300.00	1,873.63	39,804.79	4,388.40	-2,621.58	89.85%
Total Function13 CURRICULUM & STAFF	-146,537.00	2,704.62	131,789.46	13,034.89	-12,042.92	89.94%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,036,587.00	.00	931,527.34	70,572.51	-105,059.66	89.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,715.00	.00	23,204.33	.00	-1,510.67	93.89%
6300 - SUPPLIES AND MATERIALS	-14,000.00	654.26	10,855.56	1,283.17	-2,490.18	77.54%
6400 - OTHER OPERATING COSTS	-10,050.00	857.10	5,622.48	691.38	-3,570.42	55.95%
Total Function23 SCHOOL LEADERSHIP	-1,085,352.00	1,511.36	971,209.71	72,547.06	-112,630.93	89.48%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-260,530.00	.00	239,949.97	22,063.31	-20,580.03	92.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,125.00	114.00	4,030.50	2,899.00	19.50	97.71%
6300 - SUPPLIES AND MATERIALS	-12,850.00	142.50	9,791.21	574.93	-2,916.29	76.20%
6400 - OTHER OPERATING COSTS	-3,850.00	50.00	1,695.80	.00	-2,104.20	44.05%
Total Function31 GUIDANCE AND	-281,355.00	306.50	255,467.48	25,537.24	-25,581.02	90.80%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,065.00	.00	125,709.30	575.66	-11,355.70	91.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-480.00	65.00	325.00	130.00	-90.00	67.71%
6300 - SUPPLIES AND MATERIALS	-10,850.00	.00	8,844.17	.00	-2,005.83	81.51%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	889.62	.00	-1,310.38	40.44%
Total Function33 HEALTH SERVICES	-150,595.00	65.00	135,768.09	705.66	-14,761.91	90.15%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-48,500.00	.00	41,333.37	2,339.87	-7,166.63	85.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-549,471.00	.00	511,393.38	10,974.83	-38,077.62	93.07%
6300 - SUPPLIES AND MATERIALS	-97,000.00	.00	95,821.85	4,248.07	-1,178.15	98.79%
6400 - OTHER OPERATING COSTS	-4,400.00	.00	4,314.00	.00	-86.00	98.05%
Total Function34 STUDENT TRANSPORTATION	-699,371.00	.00	652,862.60	17,562.77	-46,508.40	93.35%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-267,779.00	.00	266,377.40	5,895.30	-1,401.60	99.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,205.00	.00	33,488.92	326.05	-13,716.08	70.94%
6300 - SUPPLIES AND MATERIALS	-75,979.00	5,066.74	65,568.69	1,552.26	-5,343.57	86.30%
6400 - OTHER OPERATING COSTS	-66,541.00	.00	63,337.61	1,228.92	-3,203.39	95.19%
Total Function36 CO-CURRICULAR ACTIVITIES	-457,504.00	5,066.74	428,772.62	9,002.53	-23,664.64	93.72%

	<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	-121,311.00	.00	119,373.92	23,264.91	-1,937.08	98.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-315,680.00	.00	278,043.21	10,259.00	-37,636.79	88.08%
6300 - SUPPLIES AND MATERIALS	-14,025.00	1,384.55	10,585.06	490.44	-2,055.39	75.47%
6400 - OTHER OPERATING COSTS	-41,800.00	99.55	25,317.90	1,066.92	-16,382.55	60.57%
Total Function41 GENERAL ADMINISTRATION	-492,816.00	1,484.10	433,320.09	35,081.27	-58,011.81	87.93%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-117,746.00	.00	106,920.68	9,618.84	-10,825.32	90.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,368,892.00	16,368.22	988,574.87	112,398.57	-363,948.91	72.22%
6300 - SUPPLIES AND MATERIALS	-136,750.00	720.13	62,042.16	9,559.80	-73,987.71	45.37%
6400 - OTHER OPERATING COSTS	-79,101.00	.00	73,996.00	.00	-5,105.00	93.55%
Total Function51 PLANT MAINTENANCE &	-1,702,489.00	17,088.35	1,231,533.71	131,577.21	-453,866.94	72.34%
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	31,304.82	1,000.00	1,000.00	32,304.82	.00%
Total Function52 SECURITY & MONITORING	.00	31,304.82	1,000.00	1,000.00	32,304.82	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,000.00	8,000.00	157,415.14	4,021.22	149,415.14	983.84%
Total Function81 FACILITIES ACQ &	-16,000.00	8,000.00	157,415.14	4,021.22	149,415.14	983.84%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	492,927.75	104,175.41	-35,072.25	93.36%
Total Function93 PAYMENTS-SHARED	-528,000.00	.00	492,927.75	104,175.41	-35,072.25	93.36%
Total Expenditures	-13,787,363.00	224,998.35	12,372,062.79	562,679.91	-1,190,301.86	89.73%

	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	261,973.00	-145.75	-274,773.73	-12,800.73	104.89%
Total REVENUE-LOCAL AND INTERMEDIATE	261,973.00	-145.75	-274,773.73	-12,800.73	104.89%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	-3,515.08	484.92	87.88%
5830 - REV/STATE AGENCIES (NOT TEA)	12,709.00	-1,173.50	-12,665.36	43.64	99.66%
Total STATE PROGRAM REVENUES	16,709.00	-1,173.50	-16,180.44	528.56	96.84%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	309,049.00	-1,874.86	-286,556.77	22,492.23	92.72%
Total FEDERAL PROGRAM REVENUES	309,049.00	-1,874.86	-286,556.77	22,492.23	92.72%
Total Revenue Local-State-Federal	587,731.00	-3,194.11	-577,510.94	10,220.06	98.26%

	<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	-259,481.00	.00	253,448.38	4,820.34	-6,032.62	97.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,250.00	.00	4,188.88	.00	-2,061.12	67.02%
6300 - SUPPLIES AND MATERIALS	-321,500.00	.00	309,331.06	629.10	-12,168.94	96.21%
6400 - OTHER OPERATING COSTS	-500.00	.00	50.05	.00	-449.95	10.01%
Total Function35 FOOD SERVICES	-587,731.00	.00	567,018.37	5,449.44	-20,712.63	96.48%
Total Expenditures	-587,731.00	.00	567,018.37	5,449.44	-20,712.63	96.48%

Comparison of Revenue to Budget

Aubrey ISD

As of July

Fund 599 / 3 DEBT SERVICE FUNDS

	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	2,800,000.00	-13,430.41	-2,891,791.56	-91,791.56	103.28%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,040.67	-10,271.76	-10,271.76	.00%
5760 - REVENUES FROM INTERMED SOURCES	126,643.00	.00	.00	126,643.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,926,643.00	-14,471.08	-2,902,063.32	24,579.68	99.16%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	251,747.00	.00	-319,957.00	-68,210.00	127.09%
Total STATE PROGRAM REVENUES	251,747.00	.00	-319,957.00	-68,210.00	127.09%
Total Revenue Local-State-Federal	3,178,390.00	-14,471.08	-3,222,020.32	-43,630.32	101.37%

	<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	-3,178,390.00	.00	2,122,695.01	.00	-1,055,694.99	66.79%
Total Function71 DEBT SERVICE	-3,178,390.00	.00	2,122,695.01	.00	-1,055,694.99	66.79%
Total Expenditures	-3,178,390.00	.00	2,122,695.01	.00	-1,055,694.99	66.79%