

Fund 199 / 5 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	6,620,000.00	-39,199.16	-6,980,927.02	-360,927.02	105.45%
5730 - TUITION AND FEES	63,000.00	-385.00	-70,100.00	-7,100.00	111.27%
5740 - OTHER REVENUES LOCAL SOURCES	171,602.13	-4,678.78	-185,809.69	-14,207.56	108.28%
5750 - LOCAL REV ENUE	43,000.00	.00	-35,742.80	7,257.20	83.12%
Total REVENUE-LOCAL AND INTERMEDIATE	6,897,602.13	-44,262.94	-7,272,579.51	-374,977.38	105.44%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,108,294.00	-1,047,717.00	-6,949,649.00	1,158,645.00	85.71%
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	-48,014.01	-520,827.83	50,226.17	91.20%
Total STATE PROGRAM REVENUES	8,846,442.00	-1,095,731.01	-7,474,576.44	1,371,865.56	84.49%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	15,000.00	.00	-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	.00	-106,620.02	8,379.98	92.71%
Total Revenue Local-State-Federal	15,859,044.13	-1,139,993.95	-14,853,775.97	1,005,268.16	93.66%

Fund 199 / 5 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	-8,363,082.00	.00	7,588,432.71	114,557.09	-774,649.29	90.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-231,715.00	3,140.94	183,702.30	13,924.05	-44,871.76	79.28%
6300 - SUPPLIES AND MATERIALS	-435,967.47	76,730.94	335,443.84	60,694.44	-23,792.69	76.94%
6400 - OTHER OPERATING COSTS	-76,665.25	930.00	58,202.51	2,857.00	-17,532.74	75.92%
Total Function11 INSTRUCTION	-9,107,429.72	80,801.88	8,165,781.36	192,032.58	-860,846.48	89.66%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-244,140.00	.00	219,326.58	13,026.14	-24,813.42	89.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,825.00	.00	44,001.63	.00	-9,823.37	81.75%
6300 - SUPPLIES AND MATERIALS	-82,600.00	9.46	75,683.47	.00	-6,907.07	91.63%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,813.93	-16.92	-186.07	93.80%
Total Function12 INSTRUCTIONAL	-383,565.00	9.46	341,825.61	13,009.22	-41,729.93	89.12%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-81,337.00	.00	69,740.51	6,524.93	-11,596.49	85.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,100.00	12,000.00	5,296.00	.00	-7,804.00	21.10%
6300 - SUPPLIES AND MATERIALS	-10,750.00	100.00	4,481.60	23.91	-6,168.40	41.69%
6400 - OTHER OPERATING COSTS	-42,500.00	1,085.48	37,656.11	5,530.20	-3,758.41	88.60%
Total Function13 CURRICULUM & STAFF	-159,687.00	13,185.48	117,174.22	12,079.04	-29,327.30	73.38%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-974,651.00	.00	910,270.23	77,222.59	-64,380.77	93.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,490.00	.00	24,912.70	.00	-7,577.30	76.68%
6300 - SUPPLIES AND MATERIALS	-15,782.28	2,856.25	12,530.14	2,730.28	-395.89	79.39%
6400 - OTHER OPERATING COSTS	-14,700.00	11.00	10,635.14	1,161.98	-4,053.86	72.35%
Total Function23 SCHOOL LEADERSHIP	-1,037,623.28	2,867.25	958,348.21	81,114.85	-76,407.82	92.36%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-357,137.00	.00	329,762.19	29,605.11	-27,374.81	92.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,125.00	10,296.50	43.54	.00	-3,784.96	.31%
6300 - SUPPLIES AND MATERIALS	-20,350.00	2,059.20	9,327.42	.00	-8,963.38	45.83%
6400 - OTHER OPERATING COSTS	-9,150.00	.00	3,413.71	.00	-5,736.29	37.31%
Total Function31 GUIDANCE AND	-400,762.00	12,355.70	342,546.86	29,605.11	-45,859.44	85.47%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-151,613.00	.00	135,339.79	2,153.00	-16,273.21	89.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	345.00	.00	-5.00	98.57%
6300 - SUPPLIES AND MATERIALS	-11,950.00	67.26	10,645.65	404.72	-1,237.09	89.08%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	997.41	.00	-1,202.59	45.34%
Total Function33 HEALTH SERVICES	-166,113.00	67.26	147,327.85	2,557.72	-18,717.89	88.69%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	39,251.15	1,757.63	-7,248.85	84.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-590,000.00	.00	571,555.60	65,887.04	-18,444.40	96.87%
6300 - SUPPLIES AND MATERIALS	-104,500.00	24,484.57	66,718.29	1,443.85	-13,297.14	63.85%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,226.96	.00	-273.04	92.20%
Total Function34 STUDENT TRANSPORTATION	-744,500.00	24,484.57	680,752.00	69,088.52	-39,263.43	91.44%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-373,234.75	.00	350,113.90	10,697.50	-23,120.85	93.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-69,657.00	3,199.00	43,979.75	.00	-22,478.25	63.14%
6300 - SUPPLIES AND MATERIALS	-174,866.25	45,796.92	115,716.90	5,451.31	-13,352.43	66.17%
6400 - OTHER OPERATING COSTS	-107,738.00	62.50	83,070.64	4,893.02	-24,604.86	77.10%
Total Function36 CO-CURRICULAR ACTIVITIES	-725,496.00	49,058.42	592,881.19	21,041.83	-83,556.39	81.72%

	<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	-305,339.00	.00	246,637.00	23,583.48	-58,702.00	80.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,430.00	.00	248,015.98	12,892.83	-68,414.02	78.38%
6300 - SUPPLIES AND MATERIALS	-23,500.00	110.15	14,011.81	2,165.94	-9,378.04	59.62%
6400 - OTHER OPERATING COSTS	-55,800.00	319.75	38,360.15	5,176.87	-17,120.10	68.75%
Total Function41 GENERAL ADMINISTRATION	-701,069.00	429.90	547,024.94	43,819.12	-153,614.16	78.03%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-108,934.00	.00	95,588.36	8,094.39	-13,345.64	87.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,377,104.66	.00	1,260,946.30	119,733.26	-116,158.36	91.57%
6300 - SUPPLIES AND MATERIALS	-151,750.00	29,159.27	118,486.71	94,885.07	-4,104.02	78.08%
6400 - OTHER OPERATING COSTS	-89,010.00	.00	84,274.72	.00	-4,735.28	94.68%
Total Function51 PLANT MAINTENANCE &	-1,726,798.66	29,159.27	1,559,296.09	222,712.72	-138,343.30	90.30%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-63,853.00	.00	61,670.67	5,260.53	-2,182.33	96.58%
6200 - PROFESSIONAL & CONTRACTED SVS	-8,646.50	500.00	6,305.00	.00	-1,841.50	72.92%
6300 - SUPPLIES AND MATERIALS	-29,553.50	.00	28,781.21	3,229.49	-772.29	97.39%
6400 - OTHER OPERATING COSTS	-3,750.00	.00	3,009.15	.00	-740.85	80.24%
Total Function52 SECURITY & MONITORING	-105,803.00	500.00	99,766.03	8,490.02	-5,536.97	94.29%
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	.00	-1,678.41	91.69%
Total Function81 FACILITIES ACQ &	-30,197.47	.00	18,519.06	.00	-11,678.41	61.33%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-600,000.00	.00	613,707.35	206,204.84	13,707.35	102.28%
Total Function93 PAYMENTS-SHARED	-600,000.00	.00	613,707.35	206,204.84	13,707.35	102.28%
Total Expenditures	-15,889,044.13	212,919.19	14,184,950.77	901,755.57	-1,491,174.17	89.28%

Fund 240 / 5 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	328,270.00	69.80	-339,001.38	-10,731.38	103.27%
Total REVENUE-LOCAL AND INTERMEDIATE	328,270.00	69.80	-339,001.38	-10,731.38	103.27%
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	-1,280.97	-17,095.17	1,504.83	91.91%
Total STATE PROGRAM REVENUES	22,600.00	-1,280.97	-20,918.91	1,681.09	92.56%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	316,000.00	-2,899.62	-334,172.93	-18,172.93	105.75%
Total FEDERAL PROGRAM REVENUES	316,000.00	-2,899.62	-334,172.93	-18,172.93	105.75%
Total Revenue Local-State-Federal	666,870.00	-4,110.79	-694,093.22	-27,223.22	104.08%

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-303,903.00	.00	302,579.89	6,474.06	-1,323.11	99.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,750.00	.00	5,587.51	.00	-1,162.49	82.78%
6300 - SUPPLIES AND MATERIALS	-353,717.00	1,095.00	336,424.01	8,107.52	-16,197.99	95.11%
6400 - OTHER OPERATING COSTS	-2,500.00	36.65	1,986.80	.00	-476.55	79.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,000.00	6,309.00	46,430.19	.00	17,739.19	132.66%
Total Function35 FOOD SERVICES	-701,870.00	7,440.65	693,008.40	14,581.58	-1,420.95	98.74%
Total Expenditures	-701,870.00	7,440.65	693,008.40	14,581.58	-1,420.95	98.74%

Comparison of Revenue to Budget

Aubrey ISD

As of July

Fund 599 / 5 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	2,927,000.00	-17,653.36	-3,149,135.94	-222,135.94	107.59%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-1,166.48	-11,226.44	-1,226.44	112.26%
Total REVENUE-LOCAL AND INTERMEDIATE	2,937,000.00	-18,819.84	-3,160,362.38	-223,362.38	107.61%
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	-18,819.84	-3,511,657.38	-275,761.38	108.52%

	<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	2,212,429.33	2,250.00	-1,023,466.67	68.37%
Total Function71 DEBT SERVICE	-3,235,896.00	.00	2,212,429.33	2,250.00	-1,023,466.67	68.37%
Total Expenditures	-3,235,896.00	.00	2,212,429.33	2,250.00	-1,023,466.67	68.37%