

	<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	6,620,000.00	-37,773.77	-6,916,635.96	-296,635.96	104.48%
5730 - TUITION AND FEES	63,000.00	.00	-66,695.00	-3,695.00	105.87%
5740 - OTHER REVENUES LOCAL SOURCES	171,602.13	-7,309.15	-173,846.69	-2,244.56	101.31%
5750 - LOCAL REV ENUE	43,000.00	.00	-35,531.10	7,468.90	82.63%
Total REVENUE-LOCAL AND INTERMEDIATE	6,897,602.13	-45,082.92	-7,192,708.75	-295,106.62	104.28%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,093,294.00	-438,384.00	-5,056,512.00	3,036,782.00	62.48%
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	-48,667.59	-423,987.10	147,066.90	74.25%
Total STATE PROGRAM REVENUES	8,831,442.00	-487,051.59	-5,484,598.71	3,346,843.29	62.10%
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	-101,381.00	-1,381.00	101.38%
Total FEDERAL PROGRAM REVENUES	115,000.00	.00	-101,381.00	13,619.00	88.16%
Total Revenue Local-State-Federal	15,844,044.13	-532,134.51	-12,778,688.46	3,065,355.67	80.65%

	<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	7,256,463.33	863,808.03	-1,106,618.67	86.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-231,715.00	1,340.94	154,466.05	10,532.74	-75,908.01	66.66%
6300 - SUPPLIES AND MATERIALS	-434,350.00	68,563.00	226,733.29	37,941.56	-139,053.71	52.20%
6400 - OTHER OPERATING COSTS	-80,065.00	11,667.61	38,324.86	4,152.86	-30,072.53	47.87%
Total Function11 INSTRUCTION	-9,109,212.00	81,571.55	7,675,987.53	916,435.19	-1,351,652.92	84.27%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-244,140.00	.00	193,009.64	21,509.58	-51,130.36	79.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,825.00	.00	42,889.80	2,470.04	-10,935.20	79.68%
6300 - SUPPLIES AND MATERIALS	-82,600.00	688.78	75,080.65	14,410.39	-6,830.57	90.90%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,830.85	432.30	-169.15	94.36%
Total Function12 INSTRUCTIONAL	-383,565.00	688.78	313,810.94	38,822.31	-69,065.28	81.81%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-81,337.00	.00	56,870.00	6,341.49	-24,467.00	69.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,100.00	17,096.00	200.00	.00	-7,804.00	.80%
6300 - SUPPLIES AND MATERIALS	-10,750.00	2,391.64	2,052.10	216.78	-6,306.26	19.09%
6400 - OTHER OPERATING COSTS	-42,500.00	4,113.88	28,461.64	1,745.75	-9,924.48	66.97%
Total Function13 CURRICULUM & STAFF	-159,687.00	23,601.52	87,583.74	8,304.02	-48,501.74	54.85%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-974,651.00	.00	752,519.24	82,645.86	-222,131.76	77.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,490.00	.00	24,912.70	.00	-7,577.30	76.68%
6300 - SUPPLIES AND MATERIALS	-14,000.00	575.45	9,224.41	629.19	-4,200.14	65.89%
6400 - OTHER OPERATING COSTS	-14,700.00	2,961.55	6,258.36	1,921.00	-5,480.09	42.57%
Total Function23 SCHOOL LEADERSHIP	-1,035,841.00	3,537.00	792,914.71	85,196.05	-239,389.29	76.55%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-357,137.00	.00	267,795.22	29,713.13	-89,341.78	74.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,125.00	15,258.50	-4,918.46	250.00	-3,784.96	34.82%
6300 - SUPPLIES AND MATERIALS	-20,350.00	540.60	8,900.42	830.29	-10,908.98	43.74%
6400 - OTHER OPERATING COSTS	-9,150.00	144.00	3,269.71	.00	-5,736.29	35.73%
Total Function31 GUIDANCE AND	-400,762.00	15,943.10	275,046.89	30,793.42	-109,772.01	68.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-151,613.00	.00	129,543.26	15,109.40	-22,069.74	85.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	345.00	345.00	-5.00	98.57%
6300 - SUPPLIES AND MATERIALS	-11,950.00	1,052.10	9,419.26	4,986.47	-1,478.64	78.82%
6400 - OTHER OPERATING COSTS	-2,200.00	410.91	586.50	40.00	-1,202.59	26.66%
Total Function33 HEALTH SERVICES	-166,113.00	1,463.01	139,894.02	20,480.87	-24,755.97	84.22%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	32,782.09	3,743.11	-13,717.91	70.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-590,000.00	112.50	431,130.87	767.87	-158,756.63	73.07%
6300 - SUPPLIES AND MATERIALS	-104,500.00	104.00	57,261.69	300.00	-47,134.31	54.80%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,218.83	4.09	-281.17	91.97%
Total Function34 STUDENT TRANSPORTATION	-744,500.00	216.50	524,393.48	4,815.07	-219,890.02	70.44%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-373,234.75	.00	324,235.95	35,986.59	-48,998.80	86.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-73,805.00	9,288.81	41,016.50	256.00	-23,499.69	55.57%
6300 - SUPPLIES AND MATERIALS	-159,306.25	27,704.48	107,352.89	22,277.77	-24,248.88	67.39%
6400 - OTHER OPERATING COSTS	-119,150.00	2,543.80	72,192.29	4,365.01	-44,413.91	60.59%
Total Function36 CO-CURRICULAR ACTIVITIES	-725,496.00	39,537.09	544,797.63	62,885.37	-141,161.28	75.09%

	<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	200,291.24	22,762.40	-105,047.76	65.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,430.00	.00	200,523.06	8,228.50	-115,906.94	63.37%
6300 - SUPPLIES AND MATERIALS	-22,000.00	424.20	5,659.99	239.52	-15,915.81	25.73%
6400 - OTHER OPERATING COSTS	-57,300.00	2,602.20	30,026.91	696.27	-24,670.89	52.40%
Total Function41 GENERAL ADMINISTRATION	-701,069.00	3,026.40	436,501.20	31,926.69	-261,541.40	62.26%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-108,934.00	.00	79,399.58	8,094.39	-29,534.42	72.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,466,104.66	.00	1,029,712.56	92,251.15	-436,392.10	70.23%
6300 - SUPPLIES AND MATERIALS	-62,750.00	7,042.00	21,886.94	258.10	-33,821.06	34.88%
6400 - OTHER OPERATING COSTS	-89,010.00	.00	84,237.72	2,112.49	-4,772.28	94.64%
Total Function51 PLANT MAINTENANCE &	-1,726,798.66	7,042.00	1,215,236.80	102,716.13	-504,519.86	70.38%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-53,853.00	.00	51,452.84	4,957.32	-2,400.16	95.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,646.50	500.00	6,305.00	2,749.00	2,158.50	135.69%
6300 - SUPPLIES AND MATERIALS	-29,553.50	12,563.58	15,826.31	641.44	-1,163.61	53.55%
6400 - OTHER OPERATING COSTS	-2,750.00	914.06	1,289.80	150.00	-546.14	46.90%
Total Function52 SECURITY & MONITORING	-90,803.00	13,977.64	74,873.95	8,497.76	-1,951.41	82.46%
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	16,319.06	1,150.00	-3,878.41	80.80%
Total Function81 FACILITIES ACQ &	-30,197.47	.00	16,319.06	1,150.00	-13,878.41	54.04%
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	190,604.59	12,504,862.46	1,312,022.88	-3,178,577.08	78.78%

	<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					
5750 - LOCAL REV ENUE	328,270.00	-31,019.48	-333,971.61	-5,701.61	101.74%
Total REVENUE-LOCAL AND INTERMEDIATE	328,270.00	-31,019.48	-333,971.61	-5,701.61	101.74%
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	-1,819.38	-14,342.41	4,257.59	77.11%
Total STATE PROGRAM REVENUES	22,600.00	-1,819.38	-18,166.15	4,433.85	80.38%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	316,000.00	-42,799.28	-293,844.34	22,155.66	92.99%
Total FEDERAL PROGRAM REVENUES	316,000.00	-42,799.28	-293,844.34	22,155.66	92.99%
Total Revenue Local-State-Federal	666,870.00	-75,638.14	-645,982.10	20,887.90	96.87%

	<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	282,689.13	30,760.99	-21,213.87	93.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,750.00	.00	4,012.51	.00	-2,737.49	59.44%
6300 - SUPPLIES AND MATERIALS	-353,717.00	2,651.00	316,346.51	-1,845.90	-34,719.49	89.43%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	1,750.00	125.00	-750.00	70.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-35,000.00	21,977.20	30,761.99	30,761.99	17,739.19	87.89%
Total Function35 FOOD SERVICES	-701,870.00	24,628.20	635,560.14	59,802.08	-41,681.66	90.55%
Total Expenditures	-701,870.00	24,628.20	635,560.14	59,802.08	-41,681.66	90.55%

	<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	-16,946.46	-3,120,395.96	-193,395.96	106.61%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-1,152.97	-8,936.94	1,063.06	89.37%
Total REVENUE-LOCAL AND INTERMEDIATE	2,937,000.00	-18,099.43	-3,129,332.90	-192,332.90	106.55%
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	-18,099.43	-3,480,627.90	-244,731.90	107.56%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of May

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 Function 71 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%