

Date Run: 06-01-2010 6:33 AM
 Cnty Dist: 061-907
 199 / 0 GENERAL FUND

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

Program: FIN3050
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	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	5,477,618.00	-79,839.07	-5,832,248.11	-354,630.11	106.47%
5730 - TUITION AND FEES	15,510.00	.00	-21,927.50	-6,417.50	141.38%
5740 - OTHER REVENUES LOCAL SOURCES	87,316.00	-21,034.71	-192,667.39	-105,351.39	220.66%
5750 - INSUFFICIENT FUNDS - CHECKS	31,598.98	-1,099.52	-28,468.72	3,130.26	90.09%
Total REVENUE-LOCAL AND INTERMEDIATE	5,612,042.98	-101,973.30	-6,075,311.72	-463,268.74	108.25%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,610,845.00	-276,066.00	-3,456,298.00	3,154,547.00	52.28%
5820 - STATE REV DISTRIBUTED BY TEA	121,550.00	.00	-1,742.00	119,808.00	1.43%
5830 - REV/STATE AGENCIES (NOT TEA)	467,616.00	-41,919.60	-358,229.61	109,386.39	76.61%
Total STATE PROGRAM REVENUES	7,200,011.00	-317,985.60	-3,816,269.61	3,383,741.39	53.00%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	5,000.00	-20,883.49	-20,883.49	-15,883.49	417.67%
5920 - FED REV DISTRIBUTED BY TEA	523,709.00	.00	.00	523,709.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-26,133.69	-26,133.69	.00%
Total FEDERAL PROGRAM REVENUES	528,709.00	-20,883.49	-47,017.18	481,691.82	8.89%
Total Revenue Local-State-Federal	13,340,762.98	-440,842.39	-9,938,598.51	3,402,164.47	74.50%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,924,566.00	.00	6,076,152.37	695,910.76	-848,413.63	87.75%
6200 - PROFESSIONAL .CONTRACTED SVS	-257,275.00	1,629.00	167,683.78	13,588.77	-87,962.22	65.18%
6300 - SUPPLIES AND MATERIALS	-416,250.00	98,121.88	173,022.67	24,489.39	-145,105.45	41.57%
6400 - OTHER OPERATING COSTS	-79,820.00	6,363.94	45,347.40	5,559.41	-28,108.66	56.81%
Total Function 11 INSTRUCTION	-7,677,911.00	106,114.82	6,462,206.22	739,548.33	-1,109,589.96	84.17%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-165,951.00	.00	141,044.78	15,680.58	-24,906.22	84.99%
6200 - PROFESSIONAL .CONTRACTED SVS	-23,675.00	1,854.21	19,590.90	3,081.13	-2,229.89	82.75%
6300 - SUPPLIES AND MATERIALS	-87,000.00	7,661.20	67,769.93	12,882.08	-11,568.87	77.90%
6400 - OTHER OPERATING COSTS	-3,600.00	245.00	2,780.50	1,357.50	-574.50	77.24%
Total Function 12 INSTRUCTIONAL RESOURCE	-280,226.00	9,760.41	231,186.11	33,001.29	-39,279.48	82.50%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-41,550.00	.00	27,905.32	3,102.11	-13,644.68	67.16%
6200 - PROFESSIONAL .CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-16,800.00	600.00	1,721.77	322.04	-14,478.23	10.25%
6400 - OTHER OPERATING COSTS	-49,900.00	2,918.78	25,799.72	1,158.44	-21,181.50	51.70%
Total Function 13 CURRICULUM & STAFF DEVE	-110,250.00	3,518.78	55,426.81	4,582.59	-51,304.41	50.27%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-917,371.00	.00	685,074.38	75,859.46	-232,296.62	74.68%
6200 - PROFESSIONAL .CONTRACTED SVS	-24,950.00	446.54	19,525.82	200.00	-4,977.64	78.26%
6300 - SUPPLIES AND MATERIALS	-18,000.00	1,088.85	13,210.81	2,127.22	-3,700.34	73.39%
6400 - OTHER OPERATING COSTS	-15,050.00	380.65	6,777.08	1,489.64	-7,892.27	45.03%
Total Function 23 SCHOOL LEADERSHIP	-975,371.00	1,916.04	724,588.09	79,676.32	-248,866.87	74.29%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-250,951.00	.00	188,397.80	20,912.12	-62,553.20	75.07%
6200 - PROFESSIONAL .CONTRACTED SVS	-6,400.00	70.00	491.00	2,317.00	-5,839.00	7.67%
6300 - SUPPLIES AND MATERIALS	-13,100.00	140.00	8,524.39	1,274.88	-4,435.61	65.07%
6400 - OTHER OPERATING COSTS	-8,455.00	270.00	2,830.35	75.00	-5,354.65	33.48%
Total Function 31 GUIDANCE AND COUNSELIN	-278,906.00	480.00	200,243.54	24,579.00	-78,182.46	71.80%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-115,008.00	.00	100,872.38	12,680.41	-14,135.62	87.71%
6200 - PROFESSIONAL .CONTRACTED SVS	-1,820.00	215.00	1,500.00	.00	-105.00	82.42%
6300 - SUPPLIES AND MATERIALS	-10,150.00	113.00	9,342.30	-55.00	-694.70	92.04%
6400 - OTHER OPERATING COSTS	-4,025.00	544.86	2,008.13	287.50	-1,472.01	49.89%
Total Function 33 HEALTH SERVICES	-131,003.00	872.86	113,722.81	12,912.91	-16,407.33	86.81%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,883.00	.00	34,739.41	4,498.80	-12,143.59	74.10%
6200 - PROFESSIONAL .CONTRACTED SVS	-536,000.00	1,311.80	411,259.81	72,849.26	-123,428.39	76.73%
6300 - SUPPLIES AND MATERIALS	-85,500.00	.00	51,109.44	7,141.43	-34,390.56	59.78%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,149.00	.00	-351.00	89.97%
Total Function 34 STUDENT TRANSPORTATION	-671,883.00	1,311.80	500,257.66	84,489.49	-170,313.54	74.46%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-304,388.00	.00	254,311.22	26,490.31	-50,076.78	83.55%
6200 - PROFESSIONAL .CONTRACTED SVS	-47,905.00	.00	35,513.42	3,208.84	-12,391.58	74.13%
6300 - SUPPLIES AND MATERIALS	-82,975.00	3,943.57	69,191.95	1,143.06	-9,839.48	83.39%
6400 - OTHER OPERATING COSTS	-104,342.00	2,383.39	91,352.06	7,596.39	-10,606.55	87.55%
Total Function 36 CO-CURRICULAR ACTIVITIES	-539,610.00	6,326.96	450,368.65	38,438.60	-82,914.39	83.46%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-158,612.42	.00	106,143.04	10,752.29	-52,469.38	66.92%
6200 - PROFESSIONAL .CONTRACTED SVS	-293,685.58	.00	201,279.65	9,603.67	-92,405.93	68.54%
6300 - SUPPLIES AND MATERIALS	-15,000.00	8,947.95	3,278.90	911.15	-2,773.15	21.86%

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Board Report
 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	-50,750.00	187.03	23,403.89	2,693.78	-27,159.08	46.12%
Total Function 41 GENERAL ADMINISTRATION	-518,048.00	9,134.98	334,105.48	23,960.89	-174,807.54	64.49%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-162,615.00	.00	95,339.17	8,383.03	-67,275.83	58.63%
6200 - PROFESSIONAL _CONTRACTED SVS	-784,715.00	7,481.96	548,283.12	65,642.02	-228,949.92	69.87%
6300 - SUPPLIES AND MATERIALS	-107,000.00	3,353.01	69,695.07	8,912.93	-33,951.92	65.14%
6400 - OTHER OPERATING COSTS	-87,300.00	.00	76,119.00	120.00	-11,181.00	87.19%
Total Function 51 PLANT MAINTENANCE & OPE	-1,141,630.00	10,834.97	789,436.36	83,057.98	-341,358.67	69.15%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL _CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-53,000.00	312.00	20,220.06	212.00	-32,467.94	38.15%
Total Function 81 FACILITIES ACQ & CONSTRU	-56,000.00	312.00	20,220.06	212.00	-35,467.94	36.11%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-420,000.00	.00	195,247.21	15,746.93	-224,752.79	46.49%
Total Function 93 PAYMENTS-SHARED SERVIC	-420,000.00	.00	195,247.21	15,746.93	-224,752.79	46.49%
Total Expenditures	-12,800,838.00	150,583.62	10,077,009.00	1,140,206.33	-2,573,245.38	78.72%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - INSUFFICIENT FUNDS - CHECKS	265,000.00	-24,957.26	-257,566.03	7,433.97	97.19%
Total REVENUE-LOCAL AND INTERMEDIATE	265,000.00	-24,957.26	-257,566.03	7,433.97	97.19%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,868.00	1,132.00	77.36%
5830 - REV/STATE AGENCIES (NOT TEA)	13,095.63	-1,159.21	-9,989.23	3,106.40	76.28%
Total STATE PROGRAM REVENUES	18,095.63	-1,159.21	-13,857.23	4,238.40	76.58%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	238,229.00	-29,042.00	-191,422.00	46,807.00	80.35%
Total FEDERAL PROGRAM REVENUES	238,229.00	-29,042.00	-191,422.00	46,807.00	80.35%
Total Revenue Local-State-Federal	521,324.63	-55,158.47	-462,845.26	58,479.37	88.78%

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Board Report

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-239,767.00	.00	190,142.10	21,187.48	-49,624.90	79.30%
6200 - PROFESSIONAL .CONTRACTED SVS	-5,500.00	.00	4,002.88	.00	-1,497.12	72.78%
6300 - SUPPLIES AND MATERIALS	-263,004.00	600.00	266,651.18	31,901.45	4,247.18	101.39%
6400 - OTHER OPERATING COSTS	-1,550.00	.00	452.71	.00	-1,097.29	29.21%
Total Function 35 FOOD SERVICES	-509,821.00	600.00	461,248.87	53,088.93	-47,972.13	90.47%
Total Expenditures	-509,821.00	600.00	461,248.87	53,088.93	-47,972.13	90.47%

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	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	2,615,498.00	-19,735.92	-2,755,984.67	-140,486.67	105.37%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-4,657.32	-37,117.69	-27,117.69	371.18%
5760 - REVENUES FROM INTERMED SOURCES	478,974.00	.00	.00	478,974.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	3,104,472.00	-24,393.24	-2,793,102.36	311,369.64	89.97%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	106,968.00	.00	-53,469.00	53,499.00	49.99%
Total STATE PROGRAM REVENUES	106,968.00	.00	-53,469.00	53,499.00	49.99%
Total Revenue Local-State-Federal	3,211,440.00	-24,393.24	-2,846,571.36	364,868.64	88.64%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,176,441.00	.00	2,116,545.01	.00	-1,059,895.99	66.63%
Total Function 71 DEBT SERVICE	-3,176,441.00	.00	2,116,545.01	.00	-1,059,895.99	66.63%
Total Expenditures	-3,176,441.00	.00	2,116,545.01	.00	-1,059,895.99	66.63%
End of Report						