

Date Run: 07-01-2010 8:49 AM
 Cnty Dist: 061-907
 199 / 0 GENERAL FUND

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

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	-51,137.51	-5,883,385.62	-405,767.62	107.41%
5730 - TUITION AND FEES	15,510.00	-4,225.00	-26,152.50	-10,642.50	168.62%
5740 - OTHER REVENUES LOCAL SOURCES	87,316.00	-16,087.69	-208,755.08	-121,439.08	239.08%
5750 - INSUFFICIENT FUNDS - CHECKS	31,598.98	-126.00	-28,594.72	3,004.26	90.49%
Total REVENUE-LOCAL AND INTERMEDIATE	5,612,042.98	-71,576.20	-6,146,887.92	-534,844.94	109.53%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,610,845.00	-595,368.00	-4,051,666.00	2,559,179.00	61.29%
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	-41,074.60	-399,304.21	68,311.79	85.39%
Total STATE PROGRAM REVENUES	7,200,011.00	-636,442.60	-4,452,712.21	2,747,298.79	61.84%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	5,000.00	.00	-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	.00	-47,017.18	481,691.82	8.89%
Total Revenue Local-State-Federal	13,340,762.98	-708,018.80	-10,646,617.31	2,694,145.67	79.81%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,924,566.00	.00	6,257,503.54	181,351.17	-667,062.46	90.37%
6200 - PROFESSIONAL .CONTRACTED SVS	-257,275.00	1,217.82	196,579.00	28,895.22	-59,478.18	76.41%
6300 - SUPPLIES AND MATERIALS	-416,250.00	91,914.09	204,557.42	31,534.75	-119,778.49	49.14%
6400 - OTHER OPERATING COSTS	-79,820.00	2,894.73	54,158.81	8,811.41	-22,766.46	67.85%
Total Function 11 INSTRUCTION	-7,677,911.00	96,026.64	6,712,798.77	250,592.55	-869,085.59	87.43%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-165,951.00	.00	146,007.31	4,962.53	-19,943.69	87.98%
6200 - PROFESSIONAL .CONTRACTED SVS	-23,675.00	1,679.46	19,756.35	165.45	-2,239.19	83.45%
6300 - SUPPLIES AND MATERIALS	-87,000.00	8,341.25	72,453.99	4,684.06	-6,204.76	83.28%
6400 - OTHER OPERATING COSTS	-3,600.00	245.00	2,780.50	.00	-574.50	77.24%
Total Function 12 INSTRUCTIONAL RESOURCE	-280,226.00	10,265.71	240,998.15	9,812.04	-28,962.14	86.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-41,550.00	.00	31,011.42	3,106.10	-10,538.58	74.64%
6200 - PROFESSIONAL .CONTRACTED SVS	-2,000.00	.00	300.00	300.00	-1,700.00	15.00%
6300 - SUPPLIES AND MATERIALS	-16,800.00	1,687.88	2,685.95	964.18	-12,426.17	15.99%
6400 - OTHER OPERATING COSTS	-49,900.00	4,996.82	27,325.32	1,525.60	-17,577.86	54.76%
Total Function 13 CURRICULUM & STAFF DEVE	-110,250.00	6,684.70	61,322.69	5,895.88	-42,242.61	55.62%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-917,371.00	.00	755,856.01	70,781.63	-161,514.99	82.39%
6200 - PROFESSIONAL .CONTRACTED SVS	-24,950.00	.00	19,998.36	472.54	-4,951.64	80.15%
6300 - SUPPLIES AND MATERIALS	-18,000.00	468.08	15,209.58	1,998.77	-2,322.34	84.50%
6400 - OTHER OPERATING COSTS	-15,050.00	170.75	9,688.44	2,911.36	-5,190.81	64.38%
Total Function 23 SCHOOL LEADERSHIP	-975,371.00	638.83	800,752.39	76,164.30	-173,979.78	82.10%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-250,951.00	.00	209,356.69	20,958.89	-41,594.31	83.43%
6200 - PROFESSIONAL .CONTRACTED SVS	-6,400.00	.00	791.00	300.00	-5,609.00	12.36%
6300 - SUPPLIES AND MATERIALS	-13,100.00	226.39	9,598.35	1,073.96	-3,275.26	73.27%
6400 - OTHER OPERATING COSTS	-8,455.00	270.00	2,855.35	25.00	-5,329.65	33.77%
Total Function 31 GUIDANCE AND COUNSELIN	-278,906.00	496.39	222,601.39	22,357.85	-55,808.22	79.81%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-115,008.00	.00	102,959.16	2,086.78	-12,048.84	89.52%
6200 - PROFESSIONAL .CONTRACTED SVS	-1,820.00	.00	1,715.00	215.00	-105.00	94.23%
6300 - SUPPLIES AND MATERIALS	-10,150.00	113.00	9,342.30	.00	-694.70	92.04%
6400 - OTHER OPERATING COSTS	-4,025.00	335.00	2,458.09	449.96	-1,231.91	61.07%
Total Function 33 HEALTH SERVICES	-131,003.00	448.00	116,474.55	2,751.74	-14,080.45	88.91%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,883.00	.00	38,718.38	3,978.97	-8,164.62	82.59%
6200 - PROFESSIONAL .CONTRACTED SVS	-536,000.00	.00	470,511.62	59,251.81	-65,488.38	87.78%
6300 - SUPPLIES AND MATERIALS	-85,500.00	.00	53,065.65	1,956.21	-32,434.35	62.07%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,149.00	.00	-351.00	89.97%
Total Function 34 STUDENT TRANSPORTATION	-671,883.00	.00	565,444.65	65,186.99	-106,438.35	84.16%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-304,388.00	.00	266,624.91	12,313.69	-37,763.09	87.59%
6200 - PROFESSIONAL .CONTRACTED SVS	-47,905.00	.00	36,169.95	656.53	-11,735.05	75.50%
6300 - SUPPLIES AND MATERIALS	-82,975.00	2,122.97	71,301.31	2,109.36	-9,550.72	85.93%
6400 - OTHER OPERATING COSTS	-114,342.00	430.06	99,496.87	8,144.81	-14,415.07	87.02%
Total Function 36 CO-CURRICULAR ACTIVITIES	-549,610.00	2,553.03	473,593.04	23,224.39	-73,463.93	86.17%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-154,978.22	.00	116,895.31	10,752.27	-38,082.91	75.43%
6200 - PROFESSIONAL .CONTRACTED SVS	-297,319.78	.00	214,343.12	13,063.47	-82,976.66	72.09%
6300 - SUPPLIES AND MATERIALS	-15,000.00	8,409.81	5,262.89	1,983.99	-1,327.30	35.09%

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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	234.60	25,614.79	2,210.90	-24,900.61	50.47%
Total Function 41 GENERAL ADMINISTRATION	-518,048.00	8,644.41	362,116.11	28,010.63	-147,287.48	69.90%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-162,615.00	.00	103,722.20	8,383.03	-58,892.80	63.78%
6200 - PROFESSIONAL _CONTRACTED SVS	-784,715.00	3,846.24	616,326.91	68,043.79	-164,541.85	78.54%
6300 - SUPPLIES AND MATERIALS	-107,000.00	2,102.35	88,971.15	19,276.08	-15,926.50	83.15%
6400 - OTHER OPERATING COSTS	-87,300.00	.00	76,888.91	769.91	-10,411.09	88.07%
Total Function 51 PLANT MAINTENANCE & OPE	-1,141,630.00	5,948.59	885,909.17	96,472.81	-249,772.24	77.60%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL _CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-43,000.00	312.00	20,220.06	.00	-22,467.94	47.02%
Total Function 81 FACILITIES ACQ & CONSTRU	-46,000.00	312.00	20,220.06	.00	-25,467.94	43.96%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-420,000.00	.00	345,549.00	150,301.79	-74,451.00	82.27%
Total Function 93 PAYMENTS-SHARED SERVIC	-420,000.00	.00	345,549.00	150,301.79	-74,451.00	82.27%
Total Expenditures	-12,800,838.00	132,018.30	10,807,779.97	730,770.97	-1,861,039.73	84.43%

	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	-3,901.19	-261,467.22	3,532.78	98.67%
Total REVENUE-LOCAL AND INTERMEDIATE	265,000.00	-3,901.19	-261,467.22	3,532.78	98.67%
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	-1,249.37	-11,238.60	1,857.03	85.82%
Total STATE PROGRAM REVENUES	18,095.63	-1,249.37	-15,106.60	2,989.03	83.48%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	238,229.00	-24,241.00	-215,663.00	22,566.00	90.53%
Total FEDERAL PROGRAM REVENUES	238,229.00	-24,241.00	-215,663.00	22,566.00	90.53%
Total Revenue Local-State-Federal	521,324.63	-29,391.56	-492,236.82	29,087.81	94.42%

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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	211,347.82	21,205.72	-28,419.18	88.15%
6200 - PROFESSIONAL .CONTRACTED SVS	-4,710.00	.00	6,582.64	2,579.76	1,872.64	139.76%
6300 - SUPPLIES AND MATERIALS	-264,794.00	79.50	282,255.22	15,604.04	17,540.72	106.59%
6400 - OTHER OPERATING COSTS	-550.00	.00	752.71	300.00	202.71	136.86%
Total Function 35 FOOD SERVICES	-509,821.00	79.50	500,938.39	39,689.52	-8,803.11	98.26%
Total Expenditures	-509,821.00	79.50	500,938.39	39,689.52	-8,803.11	98.26%

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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	-23,592.99	-2,779,577.66	-164,079.66	106.27%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-4,569.05	-41,686.74	-31,686.74	416.87%
5760 - REVENUES FROM INTERMED SOURCES	478,974.00	.00	.00	478,974.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	3,104,472.00	-28,162.04	-2,821,264.40	283,207.60	90.88%
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	-28,162.04	-2,874,733.40	336,706.60	89.52%

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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						