

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

Fund 199 / 5 GENERAL FUND

	<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	-3,119,197.04	-3,602,017.79	3,017,982.21	54.41%
5730 - TUITION AND FEES	63,000.00	1,250.00	-63,445.00	-445.00	100.71%
5740 - OTHER REVENUES LOCAL SOURCES	159,804.66	-4,787.57	-116,385.48	43,419.18	72.83%
5750 - LOCAL REV ENUE	43,000.00	-1,356.00	-29,600.70	13,399.30	68.84%
Total REVENUE-LOCAL AND INTERMEDIATE	6,885,804.66	-3,124,090.61	-3,811,448.97	3,074,355.69	55.35%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,993,294.00	-57,445.00	-3,873,324.00	4,119,970.00	48.46%
5820 - STATE REV DISTRIBUTED BY TEA	167,094.00	331,829.00	-4,099.61	162,994.39	2.45%
5830 - REV/STATE AGENCIES (NOT TEA)	571,054.00	-47,584.65	-186,605.97	384,448.03	32.68%
Total STATE PROGRAM REVENUES	8,731,442.00	226,799.35	-4,064,029.58	4,667,412.42	46.54%
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	15,732,246.66	-2,897,291.26	-7,976,859.55	7,755,387.11	50.70%

	<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	3,164,088.88	670,803.97	-5,198,993.12	37.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-231,715.00	.00	91,539.60	10,809.89	-140,175.40	39.51%
6300 - SUPPLIES AND MATERIALS	-354,350.00	10,145.35	88,581.13	35,931.47	-255,623.52	25.00%
6400 - OTHER OPERATING COSTS	-80,065.00	1,084.07	14,191.15	3,511.81	-64,789.78	17.72%
Total Function11 INSTRUCTION	-9,029,212.00	11,229.42	3,358,400.76	721,057.14	-5,659,581.82	37.19%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-244,140.00	.00	87,161.48	20,140.21	-156,978.52	35.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,825.00	.00	37,589.84	1,611.83	-16,235.16	69.84%
6300 - SUPPLIES AND MATERIALS	-82,600.00	5,949.71	24,486.56	1,820.42	-52,163.73	29.64%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL	-383,565.00	5,949.71	149,237.88	23,572.46	-228,377.41	38.91%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-80,737.00	.00	25,163.08	6,290.77	-55,573.92	31.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,100.00	.00	.00	.00	-25,100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,750.00	134.15	1,141.45	318.95	-9,474.40	10.62%
6400 - OTHER OPERATING COSTS	-42,500.00	196.10	16,893.97	1,150.06	-25,409.93	39.75%
Total Function13 CURRICULUM & STAFF	-159,087.00	330.25	43,198.50	7,759.78	-115,558.25	27.15%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-972,251.00	.00	345,351.00	85,563.96	-626,900.00	35.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,490.00	.00	24,912.70	.00	-7,577.30	76.68%
6300 - SUPPLIES AND MATERIALS	-14,000.00	96.00	3,228.11	847.29	-10,675.89	23.06%
6400 - OTHER OPERATING COSTS	-14,700.00	1,300.00	2,218.06	859.34	-11,181.94	15.09%
Total Function23 SCHOOL LEADERSHIP	-1,033,441.00	1,396.00	375,709.87	87,270.59	-656,335.13	36.36%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-357,137.00	.00	119,041.44	29,760.36	-238,095.56	33.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,125.00	1,246.00	-1,137.00	.00	-14,016.00	8.05%
6300 - SUPPLIES AND MATERIALS	-20,350.00	1,334.79	4,596.99	612.53	-14,418.22	22.59%
6400 - OTHER OPERATING COSTS	-9,150.00	1,365.25	1,169.00	179.00	-6,615.75	12.78%
Total Function31 GUIDANCE AND	-400,762.00	3,946.04	123,670.43	30,551.89	-273,145.53	30.86%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-151,613.00	.00	57,140.80	12,075.91	-94,472.20	37.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,950.00	.00	1,934.62	365.73	-10,015.38	16.19%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	-.00%
Total Function33 HEALTH SERVICES	-166,113.00	.00	59,075.42	12,441.64	-107,037.58	35.56%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	15,050.83	3,598.88	-31,449.17	32.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-590,000.00	865.16	200,257.69	196,383.00	-388,877.15	33.94%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	29,853.83	7,895.02	-74,646.17	28.57%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,153.00	.00	-347.00	90.09%
Total Function34 STUDENT TRANSPORTATION	-744,500.00	865.16	248,315.35	207,876.90	-495,319.49	33.35%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-371,941.00	.00	142,924.86	31,614.30	-229,016.14	38.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-73,805.00	.00	22,674.82	6,420.71	-51,130.18	30.72%
6300 - SUPPLIES AND MATERIALS	-130,000.00	7,889.69	47,539.99	6,267.38	-74,570.32	36.57%
6400 - OTHER OPERATING COSTS	-119,150.00	2,346.16	41,688.91	2,162.51	-75,114.93	34.99%
Total Function36 CO-CURRICULAR ACTIVITIES	-694,896.00	10,235.85	254,828.58	46,464.90	-429,831.57	36.67%

	<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	86,435.74	22,762.40	-218,903.26	28.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,430.00	.00	105,653.57	31,406.09	-210,776.43	33.39%
6300 - SUPPLIES AND MATERIALS	-22,000.00	263.35	1,611.25	1,523.68	-20,125.40	7.32%
6400 - OTHER OPERATING COSTS	-57,300.00	227.24	11,552.99	4,046.72	-45,519.77	20.16%
Total Function41 GENERAL ADMINISTRATION	-701,069.00	490.59	205,253.55	59,738.89	-495,324.86	29.28%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-113,134.00	.00	35,443.84	9,115.13	-77,690.16	31.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,466,104.66	.00	562,146.34	142,891.46	-903,958.32	38.34%
6300 - SUPPLIES AND MATERIALS	-62,750.00	273.58	4,986.85	493.45	-57,489.57	7.95%
6400 - OTHER OPERATING COSTS	-89,010.00	.00	81,367.00	.00	-7,643.00	91.41%
Total Function51 PLANT MAINTENANCE &	-1,730,998.66	273.58	683,944.03	152,500.04	-1,046,781.05	39.51%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-53,253.00	.00	24,564.59	4,935.60	-28,688.41	46.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,100.00	.00	1,142.00	.00	-2,958.00	27.85%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	1,045.46	348.16	-7,454.54	12.30%
6400 - OTHER OPERATING COSTS	-2,750.00	.00	135.00	135.00	-2,615.00	4.91%
Total Function52 SECURITY & MONITORING	-68,603.00	.00	26,887.05	5,418.76	-41,715.95	39.19%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	598.74	.00	-9,401.26	5.99%
Total Function81 FACILITIES ACQ &	-20,000.00	.00	598.74	.00	-19,401.26	2.99%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-600,000.00	.00	123,790.99	123,790.99	-476,209.01	20.63%
Total Function93 PAYMENTS-SHARED	-600,000.00	.00	123,790.99	123,790.99	-476,209.01	20.63%
Total Expenditures	-15,732,246.66	34,716.60	5,652,911.15	1,478,443.98	-10,044,618.91	35.93%

	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	-29,500.55	-150,738.41	177,531.59	45.92%
Total REVENUE-LOCAL AND INTERMEDIATE	328,270.00	-29,500.55	-150,738.41	177,531.59	45.92%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	18,600.00	-1,829.64	-6,009.18	12,590.82	32.31%
Total STATE PROGRAM REVENUES	22,600.00	-1,829.64	-6,009.18	16,590.82	26.59%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	316,000.00	-30,331.75	-124,817.16	191,182.84	39.50%
Total FEDERAL PROGRAM REVENUES	316,000.00	-30,331.75	-124,817.16	191,182.84	39.50%
Total Revenue Local-State-Federal	666,870.00	-61,661.94	-281,564.75	385,305.25	42.22%

	<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	125,669.58	29,557.44	-178,233.42	41.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,750.00	.00	1,987.51	.00	-4,762.49	29.44%
6300 - SUPPLIES AND MATERIALS	-355,717.00	208.96	151,041.07	67,783.32	-204,466.97	42.46%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICES	-666,870.00	208.96	278,698.16	97,340.76	-387,962.88	41.79%
Total Expenditures	-666,870.00	208.96	278,698.16	97,340.76	-387,962.88	41.79%

	<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	-1,410,384.45	-1,627,149.89	1,299,850.11	55.59%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-933.30	-2,558.58	7,441.42	25.59%
Total REVENUE-LOCAL AND INTERMEDIATE	2,937,000.00	-1,411,317.75	-1,629,708.47	1,307,291.53	55.49%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	298,896.00	-331,829.00	-351,295.00	-52,399.00	117.53%
Total STATE PROGRAM REVENUES	298,896.00	-331,829.00	-351,295.00	-52,399.00	117.53%
Total Revenue Local-State-Federal	3,235,896.00	-1,743,146.75	-1,981,003.47	1,254,892.53	61.22%

	<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	661.06	.00	-3,235,234.94	.02%
Total Function 71 DEBT SERVICE	-3,235,896.00	.00	661.06	.00	-3,235,234.94	.02%
Total Expenditures	-3,235,896.00	.00	661.06	.00	-3,235,234.94	.02%