

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

Fund 199 / 4 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	6,300,000.00	-66,725.98	-6,279,176.76	20,823.24	99.67%
5730 - TUITION AND FEES	43,000.00	-3,500.00	-65,275.00	-22,275.00	151.80%
5740 - OTHER REVENUES LOCAL SOURCES	70,600.00	-5,181.23	-116,915.61	-46,315.61	165.60%
5750 - LOCAL REV ENUE	43,000.00	.00	-50,877.17	-7,877.17	118.32%
Total REVENUE-LOCAL AND INTERMEDIATE	6,456,600.00	-75,407.21	-6,512,244.54	-55,644.54	100.86%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,597,753.00	-765,676.00	-5,267,547.00	2,330,206.00	69.33%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-4,060.39	-4,060.39	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	544,765.00	-48,706.56	-460,531.96	84,233.04	84.54%
Total STATE PROGRAM REVENUES	8,142,518.00	-814,382.56	-5,732,139.35	2,410,378.65	70.40%
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	-146,377.82	-46,377.82	146.38%
Total FEDERAL PROGRAM REVENUES	115,000.00	.00	-146,377.82	-31,377.82	127.29%
Total Revenue Local-State-Federal	14,714,118.00	-889,789.77	-12,390,761.71	2,323,356.29	84.21%

	<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	-7,895,280.00	.00	7,120,908.05	182,960.25	-774,371.95	90.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-250,365.00	3,218.55	186,109.74	14,052.97	-61,036.71	74.34%
6300 - SUPPLIES AND MATERIALS	-351,690.00	26,850.91	210,283.11	41,205.68	-114,555.98	59.79%
6400 - OTHER OPERATING COSTS	-75,530.00	4,275.20	50,131.13	12,002.24	-21,123.67	66.37%
Total Function11 INSTRUCTION	-8,572,865.00	34,344.66	7,567,432.03	250,221.14	-971,088.31	88.27%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-233,011.00	.00	201,165.83	13,325.79	-31,845.17	86.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,800.00	.00	39,907.94	805.04	-14,892.06	72.82%
6300 - SUPPLIES AND MATERIALS	-80,755.00	381.99	74,036.07	667.40	-6,336.94	91.68%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,001.91	.00	-998.09	66.73%
Total Function12 INSTRUCTIONAL	-371,566.00	381.99	317,111.75	14,798.23	-54,072.26	85.34%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-34,541.00	.00	56,589.19	5,658.90	22,048.19	163.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,100.00	1,044.00	25,050.00	.00	20,994.00	491.18%
6300 - SUPPLIES AND MATERIALS	-10,600.00	839.89	4,247.62	780.13	-5,512.49	40.07%
6400 - OTHER OPERATING COSTS	-49,815.30	1,769.97	19,392.80	3,062.63	-28,652.53	38.93%
Total Function13 CURRICULUM & STAFF	-100,056.30	3,653.86	105,279.61	9,501.66	8,877.17	105.22%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-859,701.00	.00	784,152.56	108,484.08	-75,548.44	91.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-31,790.00	.00	26,951.88	.00	-4,838.12	84.78%
6300 - SUPPLIES AND MATERIALS	-14,000.00	1,095.08	10,811.44	1,062.92	-2,093.48	77.22%
6400 - OTHER OPERATING COSTS	-10,450.00	744.31	8,346.50	3,158.00	-1,359.19	79.87%
Total Function23 SCHOOL LEADERSHIP	-915,941.00	1,839.39	830,262.38	112,705.00	-83,839.23	90.65%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-337,509.00	.00	281,249.56	28,124.83	-56,259.44	83.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,125.00	.00	-402.90	.00	-4,527.90	9.77%
6300 - SUPPLIES AND MATERIALS	-14,350.00	878.28	12,016.59	2,015.72	-1,455.13	83.74%
6400 - OTHER OPERATING COSTS	-6,300.00	275.00	5,686.70	1,070.51	-338.30	90.27%
Total Function31 GUIDANCE AND	-362,284.00	1,153.28	298,549.95	31,211.06	-62,580.77	82.41%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-144,675.00	.00	130,469.03	3,416.75	-14,205.97	90.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-510.00	.00	130.00	.00	-380.00	25.49%
6300 - SUPPLIES AND MATERIALS	-11,250.00	.00	8,787.77	131.97	-2,462.23	78.11%
6400 - OTHER OPERATING COSTS	-2,200.00	70.00	1,012.32	231.09	-1,117.68	46.01%
Total Function33 HEALTH SERVICES	-158,635.00	70.00	140,399.12	3,779.81	-18,165.88	88.50%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	39,463.42	4,969.49	-7,036.58	84.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-580,000.00	88.56	520,067.56	181,259.55	-59,843.88	89.67%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	78,307.16	10,339.17	-26,192.84	74.94%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	3,312.00	.00	-2,688.00	55.20%
Total Function34 STUDENT TRANSPORTATION	-737,000.00	88.56	641,150.14	196,568.21	-95,761.30	86.99%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-338,419.00	.00	326,867.49	22,932.91	-11,551.51	96.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-57,205.00	6,421.75	46,437.25	447.52	-4,346.00	81.18%
6300 - SUPPLIES AND MATERIALS	-110,850.00	26,093.22	96,034.39	378.25	11,277.61	86.63%
6400 - OTHER OPERATING COSTS	-83,545.00	3,803.76	71,206.08	5,206.87	-8,535.16	85.23%
Total Function36 CO-CURRICULAR ACTIVITIES	-590,019.00	36,318.73	540,545.21	28,965.55	-13,155.06	91.61%

	<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	-280,249.00	.00	210,781.85	18,435.31	-69,467.15	75.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-299,080.00	.00	250,436.62	39,257.60	-48,643.38	83.74%
6300 - SUPPLIES AND MATERIALS	-12,500.00	131.15	10,606.05	3,239.89	-1,762.80	84.85%
6400 - OTHER OPERATING COSTS	-40,209.70	2,267.00	34,024.45	5,939.88	-3,918.25	84.62%
Total Function41 GENERAL ADMINISTRATION	-632,038.70	2,398.15	505,848.97	66,872.68	-123,791.58	80.03%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-110,231.00	.00	89,237.98	7,708.62	-20,993.02	80.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,356,110.00	.00	1,087,068.69	129,964.83	-269,041.31	80.16%
6300 - SUPPLIES AND MATERIALS	-66,090.00	1,545.00	37,933.04	501.75	-26,611.96	57.40%
6400 - OTHER OPERATING COSTS	-87,701.00	.00	80,762.38	57.00	-6,938.62	92.09%
Total Function51 PLANT MAINTENANCE &	-1,620,132.00	1,545.00	1,295,002.09	138,232.20	-323,584.91	79.93%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-41,700.00	.00	33,346.80	4,168.35	-8,353.20	79.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,000.00	.00	2,524.11	469.11	-1,475.89	63.10%
6300 - SUPPLIES AND MATERIALS	-7,500.00	279.94	1,586.87	.00	-5,633.19	21.16%
6400 - OTHER OPERATING COSTS	-2,250.00	.00	2,070.08	1,287.58	-179.92	92.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,250.00	5,000.00	.00	.00	-1,250.00	-.00%
Total Function52 SECURITY & MONITORING	-61,700.00	5,279.94	39,527.86	5,925.04	-16,892.20	64.06%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-52,981.00	26,787.00	16,132.46	.00	-10,061.54	30.45%
Total Function81 FACILITIES ACQ &	-62,981.00	26,787.00	16,132.46	.00	-20,061.54	25.61%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	405,214.06	.00	-122,785.94	76.75%
Total Function93 PAYMENTS-SHARED	-528,000.00	.00	405,214.06	.00	-122,785.94	76.75%
Total Expenditures	-14,713,218.00	113,860.56	12,702,455.63	858,780.58	-1,896,901.81	86.33%

	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	292,451.00	-5,673.84	-309,250.71	-16,799.71	105.74%
Total REVENUE-LOCAL AND INTERMEDIATE	292,451.00	-5,673.84	-309,250.71	-16,799.71	105.74%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	-3,657.18	342.82	91.43%
5830 - REV/STATE AGENCIES (NOT TEA)	18,250.00	-1,455.83	-13,716.50	4,533.50	75.16%
Total STATE PROGRAM REVENUES	22,250.00	-1,455.83	-17,373.68	4,876.32	78.08%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	296,505.00	-39,064.98	-313,421.51	-16,916.51	105.71%
Total FEDERAL PROGRAM REVENUES	296,505.00	-39,064.98	-313,421.51	-16,916.51	105.71%
Total Revenue Local-State-Federal	611,206.00	-46,194.65	-640,045.90	-28,839.90	104.72%

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-290,656.00	.00	266,951.19	14,274.06	-23,704.81	91.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,750.00	.00	5,242.68	.00	492.68	110.37%
6300 - SUPPLIES AND MATERIALS	-315,300.00	228.50	340,720.59	32,206.01	25,649.09	108.06%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICES	-611,206.00	228.50	612,914.46	46,480.07	1,936.96	100.28%
Total Expenditures	-611,206.00	228.50	612,914.46	46,480.07	1,936.96	100.28%

	<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	2,900,000.00	-30,525.25	-2,837,404.13	62,595.87	97.84%
5740 - OTHER REVENUES LOCAL SOURCES	15,265.00	-987.29	-11,959.60	3,305.40	78.35%
Total REVENUE-LOCAL AND INTERMEDIATE	2,915,265.00	-31,512.54	-2,849,363.73	65,901.27	97.74%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	308,125.00	.00	-322,946.00	-14,821.00	104.81%
Total STATE PROGRAM REVENUES	308,125.00	.00	-322,946.00	-14,821.00	104.81%
Total Revenue Local-State-Federal	3,223,390.00	-31,512.54	-3,172,309.73	51,080.27	98.42%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of June

Fund 599 / 4 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	-3,223,390.00	.00	2,167,695.01	.00	-1,055,694.99	67.25%
Total Function71 DEBT SERVICE	-3,223,390.00	.00	2,167,695.01	.00	-1,055,694.99	67.25%
Total Expenditures	-3,223,390.00	.00	2,167,695.01	.00	-1,055,694.99	67.25%