

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

Fund 199 / 5 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	6,620,000.00	-133,686.08	-142,389.75	6,477,610.25	2.15%
5730 - TUITION AND FEES	63,000.00	-2,695.00	-64,695.00	-1,695.00	102.69%
5740 - OTHER REVENUES LOCAL SOURCES	159,804.66	-8,240.51	-104,673.05	55,131.61	65.50%
5750 - LOCAL REV ENUE	43,000.00	-10,002.20	-23,863.70	19,136.30	55.50%
Total REVENUE-LOCAL AND INTERMEDIATE	6,885,804.66	-154,623.79	-335,621.50	6,550,183.16	4.87%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,993,294.00	-1,387,305.00	-3,083,672.00	4,909,622.00	38.58%
5820 - STATE REV DISTRIBUTED BY TEA	167,094.00	.00	.00	167,094.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	571,054.00	-46,181.34	-92,183.17	478,870.83	16.14%
Total STATE PROGRAM REVENUES	8,731,442.00	-1,433,486.34	-3,175,855.17	5,555,586.83	36.37%
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	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	115,000.00	.00	.00	115,000.00	.00%
Total Revenue Local-State-Federal	15,732,246.66	-1,588,110.13	-3,511,476.67	12,220,769.99	22.32%

	<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	1,833,110.10	941,542.95	-6,529,971.90	21.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-231,715.00	3,155.55	66,695.93	11,770.92	-161,863.52	28.78%
6300 - SUPPLIES AND MATERIALS	-354,350.00	16,556.53	38,963.10	18,619.09	-298,830.37	11.00%
6400 - OTHER OPERATING COSTS	-80,065.00	1,307.26	5,867.73	5,482.58	-72,890.01	7.33%
Total Function11 INSTRUCTION	-9,029,212.00	21,019.34	1,944,636.86	977,415.54	-7,063,555.80	21.54%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-244,140.00	.00	46,637.68	23,899.03	-197,502.32	19.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,825.00	1,000.00	32,478.01	15,687.50	-20,346.99	60.34%
6300 - SUPPLIES AND MATERIALS	-82,600.00	3,231.08	21,789.31	12,653.19	-57,579.61	26.38%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL	-383,565.00	4,231.08	100,905.00	52,239.72	-278,428.92	26.31%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-80,737.00	.00	12,581.54	6,290.77	-68,155.46	15.58%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,100.00	.00	.00	.00	-25,100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,750.00	106.69	716.61	413.87	-9,926.70	6.67%
6400 - OTHER OPERATING COSTS	-42,500.00	792.28	13,865.93	2,798.41	-27,841.79	32.63%
Total Function13 CURRICULUM & STAFF	-159,087.00	898.97	27,164.08	9,503.05	-131,023.95	17.07%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-972,251.00	.00	175,031.10	87,913.27	-797,219.90	18.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,490.00	.00	24,912.70	1,078.00	-7,577.30	76.68%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	2,351.99	1,726.04	-11,648.01	16.80%
6400 - OTHER OPERATING COSTS	-14,700.00	1,180.00	807.44	387.44	-12,712.56	5.49%
Total Function23 SCHOOL LEADERSHIP	-1,033,441.00	1,180.00	203,103.23	91,104.75	-829,157.77	19.65%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-357,137.00	.00	59,520.72	29,760.36	-297,616.28	16.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,125.00	1,474.00	-1,365.00	14.00	-14,016.00	9.66%
6300 - SUPPLIES AND MATERIALS	-20,350.00	1,201.97	3,729.42	3,504.04	-15,418.61	18.33%
6400 - OTHER OPERATING COSTS	-9,150.00	1,185.25	990.00	600.00	-6,974.75	10.82%
Total Function31 GUIDANCE AND	-400,762.00	3,861.22	62,875.14	33,878.40	-334,025.64	15.69%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-151,613.00	.00	32,926.30	17,298.35	-118,686.70	21.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,950.00	400.00	158.85	25.85	-11,391.15	1.33%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	-0.00%
Total Function33 HEALTH SERVICES	-166,113.00	400.00	33,085.15	17,324.20	-132,627.85	19.92%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	5,840.83	3,870.58	-40,659.17	12.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-590,000.00	.00	4,154.69	-1,331.65	-585,845.31	.70%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	18,222.45	11,022.22	-86,277.55	17.44%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,153.00	.00	-347.00	90.09%
Total Function34 STUDENT TRANSPORTATION	-744,500.00	.00	31,370.97	13,561.15	-713,129.03	4.21%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-371,941.00	.00	78,426.55	40,861.70	-293,514.45	21.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-73,805.00	.00	13,661.03	7,094.22	-60,143.97	18.51%
6300 - SUPPLIES AND MATERIALS	-130,000.00	9,240.10	33,826.25	24,498.15	-86,933.65	26.02%
6400 - OTHER OPERATING COSTS	-119,150.00	.00	37,651.40	5,169.40	-81,498.60	31.60%
Total Function36 CO-CURRICULAR ACTIVITIES	-694,896.00	9,240.10	163,565.23	77,623.47	-522,090.67	23.54%

	<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	40,910.94	20,195.04	-264,428.06	13.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,430.00	.00	61,260.82	12,575.12	-255,169.18	19.36%
6300 - SUPPLIES AND MATERIALS	-22,000.00	.00	89.57	89.57	-21,910.43	.41%
6400 - OTHER OPERATING COSTS	-57,300.00	268.30	6,090.85	2,234.30	-50,940.85	10.63%
Total Function41 GENERAL ADMINISTRATION	-701,069.00	268.30	108,352.18	35,094.03	-592,448.52	15.46%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-113,134.00	.00	17,199.57	8,574.96	-95,934.43	15.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,465,104.66	.00	363,378.86	129,154.50	-1,101,725.80	24.80%
6300 - SUPPLIES AND MATERIALS	-63,750.00	348.33	3,356.31	2,099.12	-60,045.36	5.26%
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	348.33	465,301.74	139,828.58	-1,265,348.59	26.88%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-53,253.00	.00	8,876.93	4,438.01	-44,376.07	16.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,100.00	.00	1,142.00	1,142.00	-2,958.00	27.85%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	286.36	104.00	-8,213.64	3.37%
6400 - OTHER OPERATING COSTS	-2,750.00	.00	.00	.00	-2,750.00	-.00%
Total Function52 SECURITY & MONITORING	-68,603.00	.00	10,305.29	5,684.01	-58,297.71	15.02%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.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	.00	.00	-600,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-600,000.00	.00	.00	.00	-600,000.00	-.00%
Total Expenditures	-15,732,246.66	41,447.34	3,151,263.61	1,453,256.90	-12,539,535.71	20.03%

Comparison of Revenue to Budget

Aubrey ISD

As of October

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

	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	-48,114.74	-84,511.92	243,758.08	25.74%
Total REVENUE-LOCAL AND INTERMEDIATE	328,270.00	-48,114.74	-84,511.92	243,758.08	25.74%
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	-1,296.27	-2,664.18	15,935.82	14.32%
Total STATE PROGRAM REVENUES	22,600.00	-1,296.27	-2,664.18	19,935.82	11.79%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	316,000.00	-41,956.30	-50,288.51	265,711.49	15.91%
Total FEDERAL PROGRAM REVENUES	316,000.00	-41,956.30	-50,288.51	265,711.49	15.91%
Total Revenue Local-State-Federal	666,870.00	-91,367.31	-137,464.61	529,405.39	20.61%

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-303,903.00	.00	66,659.66	34,807.15	-237,243.34	21.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,750.00	.00	1,770.51	330.00	-4,979.49	26.23%
6300 - SUPPLIES AND MATERIALS	-355,717.00	.00	73,899.51	58,534.27	-281,817.49	20.77%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICES	-666,870.00	.00	142,329.68	93,671.42	-524,540.32	21.34%
Total Expenditures	-666,870.00	.00	142,329.68	93,671.42	-524,540.32	21.34%

	<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	-59,030.71	-62,741.51	2,864,258.49	2.14%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-537.08	-1,041.61	8,958.39	10.42%
Total REVENUE-LOCAL AND INTERMEDIATE	2,937,000.00	-59,567.79	-63,783.12	2,873,216.88	2.17%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	298,896.00	.00	-19,466.00	279,430.00	6.51%
Total STATE PROGRAM REVENUES	298,896.00	.00	-19,466.00	279,430.00	6.51%
Total Revenue Local-State-Federal	3,235,896.00	-59,567.79	-83,249.12	3,152,646.88	2.57%

	<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 Function71 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%