

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

	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	-129,956.89	-5,752,409.04	-274,791.04	105.02%
5730 - TUITION AND FEES	15,510.00	-172.50	-21,927.50	-6,417.50	141.38%
5740 - OTHER REVENUES LOCAL SOURCES	87,316.00	-18,016.32	-171,632.68	-84,316.68	196.56%
5750 - INSUFFICIENT FUNDS - CHECKS	31,598.98	320.80	-27,369.20	4,229.78	86.61%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>5,612,042.98</b>	<b>-147,824.91</b>	<b>-5,973,338.42</b>	<b>-361,295.44</b>	<b>106.44%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,610,845.00	-410,883.00	-3,180,232.00	3,430,613.00	48.11%
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	-39,723.46	-316,310.01	151,305.99	67.64%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,200,011.00</b>	<b>-450,606.46</b>	<b>-3,498,284.01</b>	<b>3,701,726.99</b>	<b>48.59%</b>
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	5,000.00	.00	.00	5,000.00	.00%
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>528,709.00</b>	<b>.00</b>	<b>-26,133.69</b>	<b>502,575.31</b>	<b>4.94%</b>
<b>Total Revenue Local-State-Federal</b>	<b>13,340,762.98</b>	<b>-598,431.37</b>	<b>-9,497,756.12</b>	<b>3,843,006.86</b>	<b>71.19%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,924,566.00	.00	5,380,241.61	724,910.59	-1,544,324.39	77.70%
6200 - PROFESSIONAL _CONTRACTED SVS	-257,275.00	1,629.00	154,095.01	7,629.49	-101,550.99	59.90%
6300 - SUPPLIES AND MATERIALS	-416,250.00	60,328.71	148,533.28	15,250.99	-207,388.01	35.68%
6400 - OTHER OPERATING COSTS	-79,820.00	5,095.06	39,787.99	2,548.80	-34,936.95	49.85%
<b>Total Function 11 INSTRUCTION</b>	<b>-7,677,911.00</b>	<b>67,052.77</b>	<b>5,722,657.89</b>	<b>750,339.87</b>	<b>-1,888,200.34</b>	<b>74.53%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-165,951.00	.00	125,364.20	16,803.06	-40,586.80	75.54%
6200 - PROFESSIONAL _CONTRACTED SVS	-23,675.00	3,420.32	16,509.77	.00	-3,744.91	69.74%
6300 - SUPPLIES AND MATERIALS	-87,000.00	5,750.13	54,887.85	5,035.55	-26,362.02	63.09%
6400 - OTHER OPERATING COSTS	-3,600.00	1,352.00	1,423.00	648.00	-825.00	39.53%
<b>Total Function 12 INSTRUCTIONAL RESOURCE</b>	<b>-280,226.00</b>	<b>10,522.45</b>	<b>198,184.82</b>	<b>22,486.61</b>	<b>-71,518.73</b>	<b>70.72%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-41,550.00	.00	24,803.21	3,102.11	-16,746.79	59.69%
6200 - PROFESSIONAL _CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-16,800.00	233.00	1,399.73	238.23	-15,167.27	8.33%
6400 - OTHER OPERATING COSTS	-49,900.00	2,727.18	24,641.28	877.89	-22,531.54	49.38%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVE</b>	<b>-110,250.00</b>	<b>2,960.18</b>	<b>50,844.22</b>	<b>4,218.23</b>	<b>-56,445.60</b>	<b>46.12%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-917,371.00	.00	609,214.92	76,423.82	-308,156.08	66.41%
6200 - PROFESSIONAL _CONTRACTED SVS	-24,750.00	.00	19,325.82	.00	-5,424.18	78.08%
6300 - SUPPLIES AND MATERIALS	-18,000.00	1,412.29	11,083.59	840.63	-5,504.12	61.58%
6400 - OTHER OPERATING COSTS	-15,250.00	216.18	5,287.44	1,425.77	-9,746.38	34.67%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-975,371.00</b>	<b>1,628.47</b>	<b>644,911.77</b>	<b>78,690.22</b>	<b>-328,830.76</b>	<b>66.12%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-250,951.00	.00	167,485.68	20,958.72	-83,465.32	66.74%
6200 - PROFESSIONAL _CONTRACTED SVS	-6,400.00	.00	-1,826.00	-850.00	-8,226.00	28.53%
6300 - SUPPLIES AND MATERIALS	-13,100.00	1,505.25	7,249.51	1,307.88	-4,345.24	55.34%
6400 - OTHER OPERATING COSTS	-8,455.00	345.00	2,755.35	200.00	-5,354.65	32.59%
<b>Total Function 31 GUIDANCE AND COUNSELIN</b>	<b>-278,906.00</b>	<b>1,850.25</b>	<b>175,664.54</b>	<b>21,616.60</b>	<b>-101,391.21</b>	<b>62.98%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-115,008.00	.00	88,191.97	11,505.48	-26,816.03	76.68%
6200 - PROFESSIONAL _CONTRACTED SVS	-1,820.00	.00	1,500.00	.00	-320.00	82.42%
6300 - SUPPLIES AND MATERIALS	-10,150.00	113.00	9,397.30	213.11	-639.70	92.58%
6400 - OTHER OPERATING COSTS	-4,025.00	279.86	1,720.63	226.61	-2,024.51	42.75%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-131,003.00</b>	<b>392.86</b>	<b>100,809.90</b>	<b>11,945.20</b>	<b>-29,800.24</b>	<b>76.95%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,883.00	.00	30,240.61	3,579.54	-16,642.39	64.50%
6200 - PROFESSIONAL _CONTRACTED SVS	-536,000.00	1,511.80	338,410.55	105,894.17	-196,077.65	63.14%
6300 - SUPPLIES AND MATERIALS	-85,500.00	29.95	43,968.01	5,882.51	-41,502.04	51.42%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,149.00	.00	-351.00	89.97%
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-671,883.00</b>	<b>1,541.75</b>	<b>415,768.17</b>	<b>115,356.22</b>	<b>-254,573.08</b>	<b>61.88%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-304,388.00	.00	227,820.91	28,065.77	-76,567.09	74.85%
6200 - PROFESSIONAL _CONTRACTED SVS	-47,905.00	.00	32,304.58	6,714.34	-15,600.42	67.43%
6300 - SUPPLIES AND MATERIALS	-82,975.00	3,868.92	68,048.89	12,199.72	-11,057.19	82.01%
6400 - OTHER OPERATING COSTS	-104,342.00	1,852.76	83,755.67	11,410.34	-18,733.57	80.27%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-539,610.00</b>	<b>5,721.68</b>	<b>411,930.05</b>	<b>58,390.17</b>	<b>-121,958.27</b>	<b>76.34%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-158,612.42	.00	95,390.75	10,752.28	-63,221.67	60.14%
6200 - PROFESSIONAL _CONTRACTED SVS	-293,685.58	.00	191,675.98	17,222.66	-102,009.60	65.27%
6300 - SUPPLIES AND MATERIALS	-15,000.00	8,947.95	2,367.75	789.17	-3,684.30	15.78%

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6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	-50,750.00	151.53	20,710.11	119.02	-29,888.36	40.81%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-518,048.00</b>	<b>9,099.48</b>	<b>310,144.59</b>	<b>28,883.13</b>	<b>-198,803.93</b>	<b>59.87%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-162,615.00	.00	86,956.14	8,426.76	-75,658.86	53.47%
6200 - PROFESSIONAL _CONTRACTED SVS	-784,715.00	11,453.98	482,641.10	4,868.53	-290,619.92	61.51%
6300 - SUPPLIES AND MATERIALS	-107,000.00	3,914.26	60,782.14	13,296.07	-42,303.60	56.81%
6400 - OTHER OPERATING COSTS	-87,300.00	120.00	75,999.00	120.00	-11,181.00	87.05%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-1,141,630.00</b>	<b>15,488.24</b>	<b>706,378.38</b>	<b>26,711.36</b>	<b>-419,763.38</b>	<b>61.87%</b>
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	524.00	20,008.06	995.46	-32,467.94	37.75%
<b>Total Function 81 FACILITIES ACQ &amp; CONSTRU</b>	<b>-56,000.00</b>	<b>524.00</b>	<b>20,008.06</b>	<b>995.46</b>	<b>-35,467.94</b>	<b>35.73%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-420,000.00	.00	179,500.28	.00	-240,499.72	42.74%
<b>Total Function 93 PAYMENTS-SHARED SERVIC</b>	<b>-420,000.00</b>	<b>.00</b>	<b>179,500.28</b>	<b>.00</b>	<b>-240,499.72</b>	<b>42.74%</b>
<b>Total Expenditures</b>	<b>-12,800,838.00</b>	<b>116,782.13</b>	<b>8,936,802.67</b>	<b>1,119,633.07</b>	<b>-3,747,253.20</b>	<b>69.81%</b>

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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					
5750 - INSUFFICIENT FUNDS - CHECKS	265,000.00	-33,841.81	-232,608.77	32,391.23	87.78%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>265,000.00</b>	<b>-33,841.81</b>	<b>-232,608.77</b>	<b>32,391.23</b>	<b>87.78%</b>
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	-1,159.20	-8,830.02	4,265.61	67.43%
<b>Total STATE PROGRAM REVENUES</b>	<b>18,095.63</b>	<b>-1,159.20</b>	<b>-12,698.02</b>	<b>5,397.61</b>	<b>70.17%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	238,229.00	-24,504.00	-162,380.00	75,849.00	68.16%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>238,229.00</b>	<b>-24,504.00</b>	<b>-162,380.00</b>	<b>75,849.00</b>	<b>68.16%</b>
<b>Total Revenue Local-State-Federal</b>	<b>521,324.63</b>	<b>-59,505.01</b>	<b>-407,686.79</b>	<b>113,637.84</b>	<b>78.20%</b>

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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	168,954.62	20,771.55	-70,812.38	70.47%
6200 - PROFESSIONAL CONTRACTED SVS	-5,500.00	.00	4,002.88	27.30	-1,497.12	72.78%
6300 - SUPPLIES AND MATERIALS	-263,004.00	7,111.52	234,749.73	35,412.93	-21,142.75	89.26%
6400 - OTHER OPERATING COSTS	-1,550.00	.00	452.71	294.12	-1,097.29	29.21%
<b>Total Function 35 FOOD SERVICES</b>	<b>-509,821.00</b>	<b>7,111.52</b>	<b>408,159.94</b>	<b>56,505.90</b>	<b>-94,549.54</b>	<b>80.06%</b>
<b>Total Expenditures</b>	<b>-509,821.00</b>	<b>7,111.52</b>	<b>408,159.94</b>	<b>56,505.90</b>	<b>-94,549.54</b>	<b>80.06%</b>

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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	-58,679.93	-2,736,248.75	-120,750.75	104.62%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-4,407.09	-32,460.37	-22,460.37	324.60%
5760 - REVENUES FROM INTERMED SOURCES	478,974.00	.00	.00	478,974.00	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>3,104,472.00</b>	<b>-63,087.02</b>	<b>-2,768,709.12</b>	<b>335,762.88</b>	<b>89.18%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	106,968.00	.00	-53,469.00	53,499.00	49.99%
<b>Total STATE PROGRAM REVENUES</b>	<b>106,968.00</b>	<b>.00</b>	<b>-53,469.00</b>	<b>53,499.00</b>	<b>49.99%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,211,440.00</b>	<b>-63,087.02</b>	<b>-2,822,178.12</b>	<b>389,261.88</b>	<b>87.88%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
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As of April

	<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	-3,176,441.00	.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						