

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

Fund 199 / 3 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	6,100,000.00	-82,383.40	-5,798,027.21	301,972.79	95.05%
5730 - TUITION AND FEES	43,000.00	-575.00	-47,650.00	-4,650.00	110.81%
5740 - OTHER REVENUES LOCAL SOURCES	93,713.00	-9,636.76	-102,576.81	-8,863.81	109.46%
5750 - LOCAL REV ENUE	39,468.00	-196.50	-48,505.40	-9,037.40	122.90%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>6,276,181.00</b>	<b>-92,791.66</b>	<b>-5,996,759.42</b>	<b>279,421.58</b>	<b>95.55%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,970,495.00	-132,528.00	-3,537,991.61	3,432,503.39	50.76%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	428,687.00	-37,627.99	-261,154.30	167,532.70	60.92%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,399,182.00</b>	<b>-170,155.99</b>	<b>-3,799,145.91</b>	<b>3,600,036.09</b>	<b>51.35%</b>
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	10,000.00	.00	.00	10,000.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	100,000.00	.00	-123,145.00	-23,145.00	123.14%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>110,000.00</b>	<b>.00</b>	<b>-123,145.00</b>	<b>-13,145.00</b>	<b>111.95%</b>
<b>Total Revenue Local-State-Federal</b>	<b>13,785,363.00</b>	<b>-262,947.65</b>	<b>-9,919,050.33</b>	<b>3,866,312.67</b>	<b>71.95%</b>

	<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	-7,213,329.00	.00	4,842,084.37	586,738.84	-2,371,244.63	67.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-241,440.00	500.00	137,783.68	16,941.31	-103,156.32	57.07%
6300 - SUPPLIES AND MATERIALS	-355,450.00	28,928.31	110,269.82	7,272.29	-216,251.87	31.02%
6400 - OTHER OPERATING COSTS	-73,070.00	2,255.20	29,507.53	896.65	-41,307.27	40.38%
<b>Total Function11 INSTRUCTION</b>	<b>-7,883,289.00</b>	<b>31,683.51</b>	<b>5,119,645.40</b>	<b>611,849.09</b>	<b>-2,731,960.09</b>	<b>64.94%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-224,001.00	.00	145,642.21	19,539.57	-78,358.79	65.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,054.00	.00	30,084.39	3,201.90	-15,969.61	65.32%
6300 - SUPPLIES AND MATERIALS	-80,100.00	1,306.08	50,379.88	19,369.65	-28,414.04	62.90%
6400 - OTHER OPERATING COSTS	-2,400.00	.00	1,800.00	35.00	-600.00	75.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-352,555.00</b>	<b>1,306.08</b>	<b>227,906.48</b>	<b>42,146.12</b>	<b>-123,342.44</b>	<b>64.64%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-67,137.00	.00	39,212.52	5,524.56	-27,924.48	58.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	93.00	.00	-4,907.00	1.86%
6300 - SUPPLIES AND MATERIALS	-11,100.00	148.32	2,558.34	311.48	-8,393.34	23.05%
6400 - OTHER OPERATING COSTS	-45,300.00	1,101.33	23,026.98	1,622.93	-21,171.69	50.83%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-128,537.00</b>	<b>1,249.65</b>	<b>64,890.84</b>	<b>7,458.97</b>	<b>-62,396.51</b>	<b>50.48%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,036,587.00	.00	602,726.75	87,027.64	-433,860.25	58.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,715.00	.00	23,204.33	.00	-1,510.67	93.89%
6300 - SUPPLIES AND MATERIALS	-14,000.00	146.26	7,048.80	577.22	-6,804.94	50.35%
6400 - OTHER OPERATING COSTS	-10,050.00	298.00	1,449.00	50.00	-8,303.00	14.42%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,085,352.00</b>	<b>444.26</b>	<b>634,428.88</b>	<b>87,654.86</b>	<b>-450,478.86</b>	<b>58.45%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-260,530.00	.00	152,520.69	21,788.67	-108,009.31	58.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,125.00	.00	-1,768.50	-2,895.00	-4,893.50	56.59%
6300 - SUPPLIES AND MATERIALS	-12,850.00	535.21	5,669.49	459.34	-6,645.30	44.12%
6400 - OTHER OPERATING COSTS	-4,850.00	.00	971.10	.00	-3,878.90	20.02%
<b>Total Function31 GUIDANCE AND</b>	<b>-281,355.00</b>	<b>535.21</b>	<b>157,392.78</b>	<b>19,353.01</b>	<b>-123,427.01</b>	<b>55.94%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,065.00	.00	92,080.28	11,089.81	-44,984.72	67.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-280.00	.00	.00	.00	-280.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,050.00	1,917.40	6,385.54	4,009.09	-2,747.06	57.79%
6400 - OTHER OPERATING COSTS	-2,200.00	163.62	570.50	322.00	-1,465.88	25.93%
<b>Total Function33 HEALTH SERVICES</b>	<b>-150,595.00</b>	<b>2,081.02</b>	<b>99,036.32</b>	<b>15,420.90</b>	<b>-49,477.66</b>	<b>65.76%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-48,500.00	.00	25,531.17	4,430.93	-22,968.83	52.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-550,571.00	55.00	272,290.19	2,936.95	-278,225.81	49.46%
6300 - SUPPLIES AND MATERIALS	-97,000.00	1,064.00	69,826.48	9,283.06	-26,109.52	71.99%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	3,814.00	.00	514.00	115.58%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-699,371.00</b>	<b>1,119.00</b>	<b>371,461.84</b>	<b>16,650.94</b>	<b>-326,790.16</b>	<b>53.11%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-267,779.00	.00	189,469.97	22,764.67	-78,309.03	70.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,205.00	.00	29,864.78	2,508.15	-17,340.22	63.27%
6300 - SUPPLIES AND MATERIALS	-76,479.00	15,267.11	48,388.64	1,450.23	-12,823.25	63.27%
6400 - OTHER OPERATING COSTS	-66,541.00	.00	47,808.37	4,992.65	-18,732.63	71.85%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-458,004.00</b>	<b>15,267.11</b>	<b>315,531.76</b>	<b>31,715.70</b>	<b>-127,205.13</b>	<b>68.89%</b>

	<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	-121,311.00	.00	68,921.07	8,922.66	-52,389.93	56.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-315,680.00	.00	203,704.72	36,214.87	-111,975.28	64.53%
6300 - SUPPLIES AND MATERIALS	-13,025.00	95.75	3,982.85	179.54	-8,946.40	30.58%
6400 - OTHER OPERATING COSTS	-44,800.00	4,439.56	12,817.70	2,930.68	-27,542.74	28.61%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-494,816.00</b>	<b>4,535.31</b>	<b>289,426.34</b>	<b>48,247.75</b>	<b>-200,854.35</b>	<b>58.49%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-117,746.00	.00	68,988.55	10,182.22	-48,757.45	58.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,370,892.00	1,902.00	620,099.85	82,595.50	-748,890.15	45.23%
6300 - SUPPLIES AND MATERIALS	-136,750.00	1,370.14	44,645.27	6,262.84	-90,734.59	32.65%
6400 - OTHER OPERATING COSTS	-81,101.00	.00	73,996.00	.00	-7,105.00	91.24%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,706,489.00</b>	<b>3,272.14</b>	<b>807,729.67</b>	<b>99,040.56</b>	<b>-895,487.19</b>	<b>47.33%</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	-16,000.00	.00	68,254.72	62,322.00	52,254.72	426.59%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-19,000.00</b>	<b>.00</b>	<b>68,254.72</b>	<b>62,322.00</b>	<b>49,254.72</b>	<b>359.24%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	162,318.19	.00	-365,681.81	30.74%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-528,000.00</b>	<b>.00</b>	<b>162,318.19</b>	<b>.00</b>	<b>-365,681.81</b>	<b>30.74%</b>
<b>Total Expenditures</b>	<b>-13,787,363.00</b>	<b>61,493.29</b>	<b>8,318,023.22</b>	<b>1,041,859.90</b>	<b>-5,407,846.49</b>	<b>60.33%</b>

	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	261,973.00	-26,059.33	-211,033.34	50,939.66	80.56%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>261,973.00</b>	<b>-26,059.33</b>	<b>-211,033.34</b>	<b>50,939.66</b>	<b>80.56%</b>
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)	12,709.00	-1,168.53	-7,908.90	4,800.10	62.23%
<b>Total STATE PROGRAM REVENUES</b>	<b>16,709.00</b>	<b>-1,168.53</b>	<b>-7,908.90</b>	<b>8,800.10</b>	<b>47.33%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	309,049.00	-35,323.39	-186,591.54	122,457.46	60.38%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>309,049.00</b>	<b>-35,323.39</b>	<b>-186,591.54</b>	<b>122,457.46</b>	<b>60.38%</b>
<b>Total Revenue Local-State-Federal</b>	<b>587,731.00</b>	<b>-62,551.25</b>	<b>-405,533.78</b>	<b>182,197.22</b>	<b>69.00%</b>

	<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	-259,481.00	.00	178,713.17	22,692.88	-80,767.83	68.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,250.00	.00	4,188.88	.00	-2,061.12	67.02%
6300 - SUPPLIES AND MATERIALS	-321,500.00	752.90	222,883.53	34,123.22	-97,863.57	69.33%
6400 - OTHER OPERATING COSTS	-500.00	.00	50.05	.00	-449.95	10.01%
<b>Total Function 35 FOOD SERVICES</b>	<b>-587,731.00</b>	<b>752.90</b>	<b>405,835.63</b>	<b>56,816.10</b>	<b>-181,142.47</b>	<b>69.05%</b>
<b>Total Expenditures</b>	<b>-587,731.00</b>	<b>752.90</b>	<b>405,835.63</b>	<b>56,816.10</b>	<b>-181,142.47</b>	<b>69.05%</b>

	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	2,800,000.00	-39,170.52	-2,774,032.20	25,967.80	99.07%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-974.64	-6,249.07	-6,249.07	.00%
5760 - REVENUES FROM INTERMED SOURCES	126,643.00	.00	.00	126,643.00	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>2,926,643.00</b>	<b>-40,145.16</b>	<b>-2,780,281.27</b>	<b>146,361.73</b>	<b>95.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	251,747.00	.00	-319,957.00	-68,210.00	127.09%
<b>Total STATE PROGRAM REVENUES</b>	<b>251,747.00</b>	<b>.00</b>	<b>-319,957.00</b>	<b>-68,210.00</b>	<b>127.09%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,178,390.00</b>	<b>-40,145.16</b>	<b>-3,100,238.27</b>	<b>78,151.73</b>	<b>97.54%</b>

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of March

Fund 599 / 3 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	-3,178,390.00	.00	2,122,695.01	.00	-1,055,694.99	66.79%
<b>Total Function71 DEBT SERVICE</b>	<b>-3,178,390.00</b>	<b>.00</b>	<b>2,122,695.01</b>	<b>.00</b>	<b>-1,055,694.99</b>	<b>66.79%</b>
<b>Total Expenditures</b>	<b>-3,178,390.00</b>	<b>.00</b>	<b>2,122,695.01</b>	<b>.00</b>	<b>-1,055,694.99</b>	<b>66.79%</b>