

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

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	-43,792.36	-5,958,630.74	141,369.26	97.68%
5730 - TUITION AND FEES	43,000.00	.00	-47,650.00	-4,650.00	110.81%
5740 - OTHER REVENUES LOCAL SOURCES	93,713.00	-7,781.34	-121,160.98	-27,447.98	129.29%
5750 - LOCAL REV ENUE	39,468.00	.00	-48,834.40	-9,366.40	123.73%
Total REVENUE-LOCAL AND INTERMEDIATE	6,276,181.00	-51,573.70	-6,176,276.12	99,904.88	98.41%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,970,495.00	-336,589.00	-4,359,628.61	2,610,866.39	62.54%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	428,687.00	-38,635.64	-337,431.46	91,255.54	78.71%
Total STATE PROGRAM REVENUES	7,399,182.00	-375,224.64	-4,697,060.07	2,702,121.93	63.48%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	10,000.00	.00	-21,350.98	-11,350.98	213.51%
5930 - FED REV DIST BY STATE(NOT TEA)	100,000.00	.00	-123,145.00	-23,145.00	123.14%
Total FEDERAL PROGRAM REVENUES	110,000.00	.00	-144,495.98	-34,495.98	131.36%
Total Revenue Local-State-Federal	13,785,363.00	-426,798.34	-11,017,832.17	2,767,530.83	79.92%

	<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	-7,208,629.00	.00	6,430,826.80	806,186.70	-777,802.20	89.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-239,340.00	.00	168,262.50	11,686.19	-71,077.50	70.30%
6300 - SUPPLIES AND MATERIALS	-353,750.00	32,390.99	157,040.14	26,231.11	-164,318.87	44.39%
6400 - OTHER OPERATING COSTS	-73,070.00	10,023.30	37,816.50	4,070.90	-25,230.20	51.75%
Total Function11 INSTRUCTION	-7,874,789.00	42,414.29	6,793,945.94	848,174.90	-1,038,428.77	86.27%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-224,001.00	.00	190,331.96	22,363.76	-33,669.04	84.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,054.00	2,298.00	30,569.39	.00	-13,186.61	66.38%
6300 - SUPPLIES AND MATERIALS	-80,100.00	3,173.50	59,209.47	3,808.41	-17,717.03	73.92%
6400 - OTHER OPERATING COSTS	-2,400.00	.00	2,309.90	332.40	-90.10	96.25%
Total Function12 INSTRUCTIONAL	-352,555.00	5,471.50	282,420.72	26,504.57	-64,662.78	80.11%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-67,137.00	.00	50,261.64	5,524.56	-16,875.36	74.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,000.00	.00	24,117.00	.00	-883.00	96.47%
6300 - SUPPLIES AND MATERIALS	-10,100.00	150.91	2,927.83	55.76	-7,021.26	28.99%
6400 - OTHER OPERATING COSTS	-44,300.00	893.52	26,759.09	1,334.67	-16,647.39	60.40%
Total Function13 CURRICULUM & STAFF	-146,537.00	1,044.43	104,065.56	6,914.99	-41,427.01	71.02%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,036,587.00	.00	779,362.36	88,324.69	-257,224.64	75.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,715.00	.00	23,204.33	.00	-1,510.67	93.89%
6300 - SUPPLIES AND MATERIALS	-14,000.00	856.07	8,949.38	1,744.13	-4,194.55	63.92%
6400 - OTHER OPERATING COSTS	-10,050.00	1,992.20	2,757.00	884.00	-5,300.80	27.43%
Total Function23 SCHOOL LEADERSHIP	-1,085,352.00	2,848.27	814,273.07	90,952.82	-268,230.66	75.02%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-260,530.00	.00	196,098.03	21,788.67	-64,431.97	75.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,125.00	.00	1,131.50	2,900.00	-1,993.50	36.21%
6300 - SUPPLIES AND MATERIALS	-12,850.00	1,127.16	8,031.58	650.41	-3,691.26	62.50%
6400 - OTHER OPERATING COSTS	-4,850.00	.00	1,471.10	.00	-3,378.90	30.33%
Total Function31 GUIDANCE AND	-281,355.00	1,127.16	206,732.21	25,339.08	-73,495.63	73.48%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,065.00	.00	123,188.19	15,627.52	-13,876.81	89.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-480.00	465.00	.00	.00	-15.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,850.00	400.00	8,468.39	114.19	-1,981.61	78.05%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	834.62	264.12	-1,365.38	37.94%
Total Function33 HEALTH SERVICES	-150,595.00	865.00	132,491.20	16,005.83	-17,238.80	87.98%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-48,500.00	.00	33,793.19	4,820.22	-14,706.81	69.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-550,571.00	55.00	437,183.04	61,232.34	-113,332.96	79.41%
6300 - SUPPLIES AND MATERIALS	-97,000.00	.00	90,852.63	10,175.00	-6,147.37	93.66%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	4,314.00	.00	1,014.00	130.73%
Total Function34 STUDENT TRANSPORTATION	-699,371.00	55.00	566,142.86	76,227.56	-133,173.14	80.95%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-267,779.00	.00	250,267.59	31,431.17	-17,511.41	93.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,205.00	.00	32,819.87	326.19	-14,385.13	69.53%
6300 - SUPPLIES AND MATERIALS	-75,979.00	11,442.53	54,020.40	3,342.35	-10,516.07	71.10%
6400 - OTHER OPERATING COSTS	-66,541.00	.00	65,232.69	5,095.53	-1,308.31	98.03%
Total Function36 CO-CURRICULAR ACTIVITIES	-457,504.00	11,442.53	402,340.55	40,195.24	-43,720.92	87.94%

	<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	86,766.39	8,922.66	-34,544.61	71.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-315,680.00	.00	236,690.77	17,045.65	-78,989.23	74.98%
6300 - SUPPLIES AND MATERIALS	-14,025.00	95.75	7,329.07	3,346.22	-6,600.18	52.26%
6400 - OTHER OPERATING COSTS	-41,800.00	227.81	20,946.55	3,871.61	-20,625.64	50.11%
Total Function41 GENERAL ADMINISTRATION	-492,816.00	323.56	351,732.78	33,186.14	-140,759.66	71.37%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-117,746.00	.00	87,415.84	9,356.87	-30,330.16	74.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,368,892.00	9,125.95	789,792.43	74,949.42	-569,973.62	57.70%
6300 - SUPPLIES AND MATERIALS	-136,750.00	1,344.48	49,833.43	1,638.31	-85,572.09	36.44%
6400 - OTHER OPERATING COSTS	-79,101.00	.00	73,996.00	.00	-5,105.00	93.55%
Total Function51 PLANT MAINTENANCE &	-1,702,489.00	10,470.43	1,001,037.70	85,944.60	-690,980.87	58.80%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,000.00	.00	78,134.92	.00	62,134.92	488.34%
Total Function81 FACILITIES ACQ &	-16,000.00	.00	78,134.92	.00	62,134.92	488.34%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	388,752.34	.00	-139,247.66	73.63%
Total Function93 PAYMENTS-SHARED	-528,000.00	.00	388,752.34	.00	-139,247.66	73.63%
Total Expenditures	-13,787,363.00	76,062.17	11,122,069.85	1,249,445.73	-2,589,230.98	80.67%

	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	-27,951.02	-274,202.86	-12,229.86	104.67%
Total REVENUE-LOCAL AND INTERMEDIATE	261,973.00	-27,951.02	-274,202.86	-12,229.86	104.67%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	-3,515.08	484.92	87.88%
5830 - REV/STATE AGENCIES (NOT TEA)	12,709.00	-1,166.82	-10,241.83	2,467.17	80.59%
Total STATE PROGRAM REVENUES	16,709.00	-1,166.82	-13,756.91	2,952.09	82.33%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	309,049.00	-37,500.31	-249,199.82	59,849.18	80.63%
Total FEDERAL PROGRAM REVENUES	309,049.00	-37,500.31	-249,199.82	59,849.18	80.63%
Total Revenue Local-State-Federal	587,731.00	-66,618.15	-537,159.59	50,571.41	91.40%

	<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	236,816.19	29,247.35	-22,664.81	91.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,250.00	.00	4,188.88	.00	-2,061.12	67.02%
6300 - SUPPLIES AND MATERIALS	-321,500.00	1,505.64	291,081.20	40,259.30	-28,913.16	90.54%
6400 - OTHER OPERATING COSTS	-500.00	.00	50.05	.00	-449.95	10.01%
Total Function35 FOOD SERVICES	-587,731.00	1,505.64	532,136.32	69,506.65	-54,089.04	90.54%
Total Expenditures	-587,731.00	1,505.64	532,136.32	69,506.65	-54,089.04	90.54%

Comparison of Revenue to Budget

Aubrey ISD

As of May

Fund 599 / 3 DEBT SERVICE FUNDS

	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	-21,024.68	-2,851,161.46	-51,161.46	101.83%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,016.81	-8,232.64	-8,232.64	.00%
5760 - REVENUES FROM INTERMED SOURCES	126,643.00	.00	.00	126,643.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,926,643.00	-22,041.49	-2,859,394.10	67,248.90	97.70%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	251,747.00	.00	-319,957.00	-68,210.00	127.09%
Total STATE PROGRAM REVENUES	251,747.00	.00	-319,957.00	-68,210.00	127.09%
Total Revenue Local-State-Federal	3,178,390.00	-22,041.49	-3,179,351.10	-961.10	100.03%

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