

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

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	-843,161.13	-1,438,503.15	4,661,496.85	23.58%
5730 - TUITION AND FEES	43,000.00	.00	-47,075.00	-4,075.00	109.48%
5740 - OTHER REVENUES LOCAL SOURCES	48,100.00	-8,176.78	-33,835.86	14,264.14	70.34%
5750 - LOCAL REV ENUE	39,468.00	-2,868.70	-43,441.80	-3,973.80	110.07%
Total REVENUE-LOCAL AND INTERMEDIATE	6,230,568.00	-854,206.61	-1,562,855.81	4,667,712.19	25.08%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,970,495.00	-163,113.00	-3,354,193.61	3,616,301.39	48.12%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	428,687.00	-39,103.29	-146,231.84	282,455.16	34.11%
Total STATE PROGRAM REVENUES	7,399,182.00	-202,216.29	-3,500,425.45	3,898,756.55	47.31%
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%
Total FEDERAL PROGRAM REVENUES	110,000.00	.00	-123,145.00	-13,145.00	111.95%
Total Revenue Local-State-Federal	13,739,750.00	-1,056,422.90	-5,186,426.26	8,553,323.74	37.75%

Fund 199 / 3 GENERAL FUND

As of December

	<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	-7,234,329.00	.00	2,752,372.84	586,335.13	-4,481,956.16	38.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-241,440.00	2,400.00	61,544.22	10,242.74	-177,495.78	25.49%
6300 - SUPPLIES AND MATERIALS	-345,450.00	18,878.84	59,263.04	7,678.37	-267,308.12	17.16%
6400 - OTHER OPERATING COSTS	-73,070.00	851.56	10,176.50	1,780.38	-62,041.94	13.93%
Total Function11 INSTRUCTION	-7,894,289.00	22,130.40	2,883,356.60	606,036.62	-4,988,802.00	36.52%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-224,001.00	.00	83,917.29	19,604.13	-140,083.71	37.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,054.00	.00	25,278.42	7,242.00	-20,775.58	54.89%
6300 - SUPPLIES AND MATERIALS	-80,100.00	5,446.59	24,825.83	3,150.96	-49,827.58	30.99%
6400 - OTHER OPERATING COSTS	-2,400.00	.00	45.00	.00	-2,355.00	1.88%
Total Function12 INSTRUCTIONAL	-352,555.00	5,446.59	134,066.54	29,997.09	-213,041.87	38.03%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-67,137.00	.00	22,458.64	5,614.66	-44,678.36	33.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	93.00	.00	-4,907.00	1.86%
6300 - SUPPLIES AND MATERIALS	-11,100.00	384.65	1,308.69	114.50	-9,406.66	11.79%
6400 - OTHER OPERATING COSTS	-45,300.00	1,916.02	17,504.44	-936.64	-25,879.54	38.64%
Total Function13 CURRICULUM & STAFF	-128,537.00	2,300.67	41,364.77	4,792.52	-84,871.56	32.18%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,036,587.00	.00	336,387.33	83,882.42	-700,199.67	32.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,715.00	.00	23,204.33	.00	-1,510.67	93.89%
6300 - SUPPLIES AND MATERIALS	-14,000.00	35.56	4,243.53	1,085.59	-9,720.91	30.31%
6400 - OTHER OPERATING COSTS	-10,050.00	59.50	911.50	736.50	-9,079.00	9.07%
Total Function23 SCHOOL LEADERSHIP	-1,085,352.00	95.06	364,746.69	85,704.51	-720,510.25	33.61%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-260,530.00	.00	87,154.68	21,788.67	-173,375.32	33.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,125.00	.00	1,126.50	.00	-1,998.50	36.05%
6300 - SUPPLIES AND MATERIALS	-12,850.00	27.20	3,771.22	113.99	-9,051.58	29.35%
6400 - OTHER OPERATING COSTS	-4,850.00	89.50	585.00	200.00	-4,175.50	12.06%
Total Function31 GUIDANCE AND	-281,355.00	116.70	92,637.40	22,102.66	-188,600.90	32.93%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,065.00	.00	53,378.87	11,060.09	-83,686.13	38.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-280.00	.00	.00	.00	-280.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,050.00	1,346.96	855.86	.00	-8,847.18	7.75%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	-.00%
Total Function33 HEALTH SERVICES	-150,595.00	1,346.96	54,234.73	11,060.09	-95,013.31	36.01%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-48,500.00	.00	14,020.41	3,910.91	-34,479.59	28.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-548,000.00	.00	180,479.48	48,324.92	-367,520.52	32.93%
6300 - SUPPLIES AND MATERIALS	-97,000.00	.00	39,011.26	8,013.76	-57,988.74	40.22%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	3,814.00	.00	514.00	115.58%
Total Function34 STUDENT TRANSPORTATION	-696,800.00	.00	237,325.15	60,249.59	-459,474.85	34.06%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-267,779.00	.00	108,699.79	24,111.42	-159,079.21	40.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,205.00	.00	19,942.17	4,705.30	-27,262.83	42.25%
6300 - SUPPLIES AND MATERIALS	-66,850.00	8,811.84	31,168.73	1,703.77	-26,869.43	46.62%
6400 - OTHER OPERATING COSTS	-76,170.00	.00	35,840.95	3,789.95	-40,329.05	47.05%
Total Function36 CO-CURRICULAR ACTIVITIES	-458,004.00	8,811.84	195,651.64	34,310.44	-253,540.52	42.72%

	<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						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-121,311.00	.00	40,764.48	11,222.27	-80,546.52	33.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-315,680.00	.00	123,074.85	31,573.94	-192,605.15	38.99%
6300 - SUPPLIES AND MATERIALS	-13,025.00	3,202.26	794.34	-178.48	-9,028.40	6.10%
6400 - OTHER OPERATING COSTS	-44,800.00	276.55	5,435.20	300.32	-39,088.25	12.13%
Total Function41 GENERAL ADMINISTRATION	-494,816.00	3,478.81	170,068.87	42,918.05	-321,268.32	34.37%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-117,746.00	.00	38,398.53	9,449.80	-79,347.47	32.61%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,327,850.00	.00	334,932.69	61,373.44	-992,917.31	25.22%
6300 - SUPPLIES AND MATERIALS	-136,750.00	2,582.46	26,165.32	6,389.47	-108,002.22	19.13%
6400 - OTHER OPERATING COSTS	-81,101.00	.00	73,996.00	514.00	-7,105.00	91.24%
Total Function51 PLANT MAINTENANCE &	-1,663,447.00	2,582.46	473,492.54	77,726.71	-1,187,372.00	28.46%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	765.72	.00	-4,234.28	15.31%
Total Function81 FACILITIES ACQ &	-8,000.00	.00	765.72	.00	-7,234.28	9.57%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	162,318.19	162,318.19	-365,681.81	30.74%
Total Function93 PAYMENTS-SHARED	-528,000.00	.00	162,318.19	162,318.19	-365,681.81	30.74%
Total Expenditures	-13,741,750.00	46,309.49	4,810,028.84	1,137,216.47	-8,885,411.67	35.00%

Fund 240 / 3 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	261,973.00	-23,292.29	-122,276.13	139,696.87	46.68%
Total REVENUE-LOCAL AND INTERMEDIATE	261,973.00	-23,292.29	-122,276.13	139,696.87	46.68%
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	-1,166.13	-4,410.06	8,298.94	34.70%
Total STATE PROGRAM REVENUES	16,709.00	-1,166.13	-4,410.06	12,298.94	26.39%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	309,049.00	-27,579.62	-101,682.94	207,366.06	32.90%
Total FEDERAL PROGRAM REVENUES	309,049.00	-27,579.62	-101,682.94	207,366.06	32.90%
Total Revenue Local-State-Federal	587,731.00	-52,038.04	-228,369.13	359,361.87	38.86%

	<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	103,359.06	22,761.05	-156,121.94	39.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,250.00	.00	4,188.88	.00	-2,061.12	67.02%
6300 - SUPPLIES AND MATERIALS	-321,500.00	2,627.29	134,120.83	34,554.77	-184,751.88	41.72%
6400 - OTHER OPERATING COSTS	-500.00	.00	50.05	50.05	-449.95	10.01%
Total Function35 FOOD SERVICES	-587,731.00	2,627.29	241,718.82	57,365.87	-343,384.89	41.13%
Total Expenditures	-587,731.00	2,627.29	241,718.82	57,365.87	-343,384.89	41.13%

Comparison of Revenue to Budget

Aubrey ISD

Fund 599 / 3 DEBT SERVICE FUNDS

As of December

	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	-404,532.21	-683,756.65	2,116,243.35	24.42%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-869.62	-2,445.93	-2,445.93	.00%
5760 - REVENUES FROM INTERMED SOURCES	126,643.00	.00	.00	126,643.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,926,643.00	-405,401.83	-686,202.58	2,240,440.42	23.45%
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	-405,401.83	-1,006,159.58	2,172,230.42	31.66%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of December

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	.00	.00	-3,178,390.00	-.00%
Total Function71 DEBT SERVICE	-3,178,390.00	.00	.00	.00	-3,178,390.00	-.00%
Total Expenditures	-3,178,390.00	.00	.00	.00	-3,178,390.00	-.00%