

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

Fund 199 / 4 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	6,300,000.00	-109,261.46	-6,085,798.44	214,201.56	96.60%
5730 - TUITION AND FEES	43,000.00	.00	-61,775.00	-18,775.00	143.66%
5740 - OTHER REVENUES LOCAL SOURCES	70,600.00	-6,865.92	-68,104.57	2,495.43	96.47%
5750 - LOCAL REV ENUE	43,000.00	-247.20	-52,389.52	-9,389.52	121.84%
Total REVENUE-LOCAL AND INTERMEDIATE	6,456,600.00	-116,374.58	-6,268,067.53	188,532.47	97.08%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,597,753.00	-78,747.00	-3,539,041.00	4,058,712.00	46.58%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-4,060.39	-4,060.39	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	544,765.00	-91,201.41	-316,612.07	228,152.93	58.12%
Total STATE PROGRAM REVENUES	8,142,518.00	-169,948.41	-3,859,713.46	4,282,804.54	47.40%
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	-146,377.82	-46,377.82	146.38%
Total FEDERAL PROGRAM REVENUES	115,000.00	.00	-146,377.82	-31,377.82	127.29%
Total Revenue Local-State-Federal	14,714,118.00	-286,322.99	-10,274,158.81	4,439,959.19	69.83%

	<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	-7,895,280.00	.00	5,255,076.13	714,806.60	-2,640,203.87	66.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-250,365.00	.00	158,617.74	21,428.29	-91,747.26	63.35%
6300 - SUPPLIES AND MATERIALS	-351,690.00	16,716.51	105,061.83	31,570.72	-229,911.66	29.87%
6400 - OTHER OPERATING COSTS	-75,530.00	2,254.00	24,624.43	1,439.44	-48,651.57	32.60%
Total Function11 INSTRUCTION	-8,572,865.00	18,970.51	5,543,380.13	769,245.05	-3,010,514.36	64.66%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-233,011.00	.00	144,356.60	20,927.69	-88,654.40	61.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,800.00	500.00	36,677.04	485.00	-17,622.96	66.93%
6300 - SUPPLIES AND MATERIALS	-80,755.00	3,000.91	56,106.71	19,710.53	-21,647.38	69.48%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,001.91	975.91	-998.09	66.73%
Total Function12 INSTRUCTIONAL	-371,566.00	3,500.91	239,142.26	42,099.13	-128,922.83	64.36%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-34,541.00	.00	39,612.44	6,060.92	5,071.44	114.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,100.00	.00	250.00	.00	-4,850.00	4.90%
6300 - SUPPLIES AND MATERIALS	-10,600.00	.00	3,002.37	449.35	-7,597.63	28.32%
6400 - OTHER OPERATING COSTS	-49,815.30	244.50	14,620.06	867.88	-34,950.74	29.35%
Total Function13 CURRICULUM & STAFF	-100,056.30	244.50	57,484.87	7,378.15	-42,326.93	57.45%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-859,701.00	.00	515,344.62	82,354.74	-344,356.38	59.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-31,790.00	.00	26,951.88	.00	-4,838.12	84.78%
6300 - SUPPLIES AND MATERIALS	-14,000.00	1,634.09	6,015.43	1,319.67	-6,350.48	42.97%
6400 - OTHER OPERATING COSTS	-10,450.00	198.00	1,305.50	327.00	-8,946.50	12.49%
Total Function23 SCHOOL LEADERSHIP	-915,941.00	1,832.09	549,617.43	84,001.41	-364,491.48	60.01%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-337,509.00	.00	196,873.81	29,624.75	-140,635.19	58.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,125.00	3,212.00	91.10	500.00	-821.90	2.21%
6300 - SUPPLIES AND MATERIALS	-14,350.00	970.86	6,732.62	547.55	-6,646.52	46.92%
6400 - OTHER OPERATING COSTS	-6,300.00	125.00	3,386.96	.00	-2,788.04	53.76%
Total Function31 GUIDANCE AND	-362,284.00	4,307.86	207,084.49	30,672.30	-150,891.65	57.16%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-144,675.00	.00	96,465.77	13,158.79	-48,209.23	66.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-510.00	.00	.00	.00	-510.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,250.00	.00	3,581.73	79.89	-7,668.27	31.84%
6400 - OTHER OPERATING COSTS	-2,200.00	231.09	300.00	15.00	-1,668.91	13.64%
Total Function33 HEALTH SERVICES	-158,635.00	231.09	100,347.50	13,253.68	-58,056.41	63.26%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	25,412.28	3,982.74	-21,087.72	54.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-580,000.00	.00	282,608.05	52,859.70	-297,391.95	48.73%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	56,834.71	15,445.69	-47,665.29	54.39%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	3,312.00	.00	-2,688.00	55.20%
Total Function34 STUDENT TRANSPORTATION	-737,000.00	.00	368,167.04	72,288.13	-368,832.96	49.95%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-338,419.00	.00	218,583.96	28,701.61	-119,835.04	64.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-57,205.00	3,380.00	38,558.51	3,077.32	-15,266.49	67.40%
6300 - SUPPLIES AND MATERIALS	-110,850.00	26,433.67	92,387.18	10,317.74	7,970.85	83.34%
6400 - OTHER OPERATING COSTS	-83,545.00	1,002.98	54,714.75	7,600.86	-27,827.27	65.49%
Total Function36 CO-CURRICULAR ACTIVITIES	-590,019.00	30,816.65	404,244.40	49,697.53	-154,957.95	68.51%

	<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	-280,249.00	.00	155,305.83	22,166.63	-124,943.17	55.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-294,080.00	.00	183,604.89	33,804.78	-110,475.11	62.43%
6300 - SUPPLIES AND MATERIALS	-12,500.00	256.15	5,582.83	868.25	-6,661.02	44.66%
6400 - OTHER OPERATING COSTS	-45,209.70	2,369.40	26,154.11	14,378.85	-16,686.19	57.85%
Total Function41 GENERAL ADMINISTRATION	-632,038.70	2,625.55	370,647.66	71,218.51	-258,765.49	58.64%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-151,931.00	.00	66,112.12	8,800.11	-85,818.88	43.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,356,110.00	.00	792,510.20	171,034.15	-563,599.80	58.44%
6300 - SUPPLIES AND MATERIALS	-66,090.00	.00	27,985.84	798.71	-38,104.16	42.35%
6400 - OTHER OPERATING COSTS	-87,701.00	.00	80,705.38	318.19	-6,995.62	92.02%
Total Function51 PLANT MAINTENANCE &	-1,661,832.00	.00	967,313.54	180,951.16	-694,518.46	58.21%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	.00	.00	20,841.75	4,443.95	20,841.75	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,000.00	.00	1,340.00	1,340.00	-2,660.00	33.50%
6300 - SUPPLIES AND MATERIALS	-7,500.00	119.68	567.24	.00	-6,813.08	7.56%
6400 - OTHER OPERATING COSTS	-2,250.00	1,008.15	25.00	.00	-1,216.85	1.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,250.00	.00	.00	.00	-6,250.00	-.00%
Total Function52 SECURITY & MONITORING	-20,000.00	1,127.83	22,773.99	5,783.95	3,901.82	113.87%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-52,981.00	.00	14,814.30	-7,455.23	-38,166.70	27.96%
Total Function81 FACILITIES ACQ &	-62,981.00	.00	14,814.30	-7,455.23	-48,166.70	23.52%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	405,214.06	277,707.26	-122,785.94	76.75%
Total Function93 PAYMENTS-SHARED	-528,000.00	.00	405,214.06	277,707.26	-122,785.94	76.75%
Total Expenditures	-14,713,218.00	63,656.99	9,250,231.67	1,596,841.03	-5,399,329.34	62.87%

	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	292,451.00	-30,511.06	-227,138.27	65,312.73	77.67%
Total REVENUE-LOCAL AND INTERMEDIATE	292,451.00	-30,511.06	-227,138.27	65,312.73	77.67%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	-3,657.18	-3,657.18	342.82	91.43%
5830 - REV/STATE AGENCIES (NOT TEA)	18,250.00	-2,792.17	-9,591.10	8,658.90	52.55%
Total STATE PROGRAM REVENUES	22,250.00	-6,449.35	-13,248.28	9,001.72	59.54%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	296,505.00	-34,112.66	-204,017.56	92,487.44	68.81%
Total FEDERAL PROGRAM REVENUES	296,505.00	-34,112.66	-204,017.56	92,487.44	68.81%
Total Revenue Local-State-Federal	611,206.00	-71,073.07	-444,404.11	166,801.89	72.71%

	<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	-290,656.00	.00	193,986.02	25,818.31	-96,669.98	66.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,750.00	.00	5,242.68	.00	492.68	110.37%
6300 - SUPPLIES AND MATERIALS	-315,300.00	27,821.59	198,777.88	9,584.59	-88,700.53	63.04%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICES	-611,206.00	27,821.59	398,006.58	35,402.90	-185,377.83	65.12%
Total Expenditures	-611,206.00	27,821.59	398,006.58	35,402.90	-185,377.83	65.12%

	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	2,900,000.00	-49,249.84	-2,751,493.83	148,506.17	94.88%
5740 - OTHER REVENUES LOCAL SOURCES	15,265.00	-968.45	-6,193.14	9,071.86	40.57%
Total REVENUE-LOCAL AND INTERMEDIATE	2,915,265.00	-50,218.29	-2,757,686.97	157,578.03	94.59%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	308,125.00	.00	-321,849.00	-13,724.00	104.45%
Total STATE PROGRAM REVENUES	308,125.00	.00	-321,849.00	-13,724.00	104.45%
Total Revenue Local-State-Federal	3,223,390.00	-50,218.29	-3,079,535.97	143,854.03	95.54%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of March

Fund 599 / 4 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	-3,223,390.00	.00	2,167,695.01	500.00	-1,055,694.99	67.25%
Total Function 71 DEBT SERVICE	-3,223,390.00	.00	2,167,695.01	500.00	-1,055,694.99	67.25%
Total Expenditures	-3,223,390.00	.00	2,167,695.01	500.00	-1,055,694.99	67.25%