

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

Fund 199 / 5 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	6,620,000.00	-1,045,610.41	-6,688,088.62	-68,088.62	101.03%
5730 - TUITION AND FEES	63,000.00	-1,000.00	-65,695.00	-2,695.00	104.28%
5740 - OTHER REVENUES LOCAL SOURCES	170,002.13	-18,939.64	-143,839.05	26,163.08	84.61%
5750 - LOCAL REV ENUE	43,000.00	-1,715.00	-34,531.10	8,468.90	80.30%
Total REVENUE-LOCAL AND INTERMEDIATE	6,896,002.13	-1,067,265.05	-6,932,153.77	-36,151.64	100.52%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,993,294.00	-17,440.00	-3,908,204.00	4,085,090.00	48.89%
5820 - STATE REV DISTRIBUTED BY TEA	167,094.00	.00	-4,099.61	162,994.39	2.45%
5830 - REV/STATE AGENCIES (NOT TEA)	571,054.00	-46,761.11	-280,672.51	290,381.49	49.15%
Total STATE PROGRAM REVENUES	8,731,442.00	-64,201.11	-4,192,976.12	4,538,465.88	48.02%
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	-101,381.00	-1,381.00	101.38%
Total FEDERAL PROGRAM REVENUES	115,000.00	.00	-101,381.00	13,619.00	88.16%
Total Revenue Local-State-Federal	15,742,444.13	-1,131,466.16	-11,226,510.89	4,515,933.24	71.31%

	<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	-8,363,082.00	.00	4,759,202.56	781,242.34	-3,603,879.44	56.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-231,715.00	.00	115,282.13	12,730.83	-116,432.87	49.75%
6300 - SUPPLIES AND MATERIALS	-354,350.00	7,240.31	125,869.68	13,347.02	-221,240.01	35.52%
6400 - OTHER OPERATING COSTS	-80,065.00	1,161.83	27,688.07	6,823.34	-51,215.10	34.58%
Total Function11 INSTRUCTION	-9,029,212.00	8,402.14	5,028,042.44	814,143.53	-3,992,767.42	55.69%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-244,140.00	.00	127,612.99	18,481.85	-116,527.01	52.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,825.00	.00	39,307.93	.00	-14,517.07	73.03%
6300 - SUPPLIES AND MATERIALS	-82,600.00	7,543.42	50,831.90	8,575.45	-24,224.68	61.54%
6400 - OTHER OPERATING COSTS	-3,000.00	1,118.55	1,100.00	1,100.00	-781.45	36.67%
Total Function12 INSTRUCTIONAL	-383,565.00	8,661.97	218,852.82	28,157.30	-156,050.21	57.06%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-81,337.00	.00	37,845.53	6,341.49	-43,491.47	46.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,100.00	.00	200.00	.00	-24,900.00	.80%
6300 - SUPPLIES AND MATERIALS	-10,750.00	281.51	1,517.68	181.02	-8,950.81	14.12%
6400 - OTHER OPERATING COSTS	-42,500.00	460.36	21,096.87	1,868.60	-20,942.77	49.64%
Total Function13 CURRICULUM & STAFF	-159,687.00	741.87	60,660.08	8,391.11	-98,285.05	37.99%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-974,651.00	.00	505,330.02	81,394.96	-469,320.98	51.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,490.00	.00	24,912.70	.00	-7,577.30	76.68%
6300 - SUPPLIES AND MATERIALS	-14,000.00	826.80	6,610.69	1,856.73	-6,562.51	47.22%
6400 - OTHER OPERATING COSTS	-14,700.00	25.00	4,111.36	540.00	-10,563.64	27.97%
Total Function23 SCHOOL LEADERSHIP	-1,035,841.00	851.80	540,964.77	83,791.69	-494,024.43	52.22%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-357,137.00	.00	178,561.37	29,760.36	-178,575.63	50.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,125.00	.00	109.00	1,246.00	-14,016.00	.77%
6300 - SUPPLIES AND MATERIALS	-20,350.00	249.53	7,350.20	1,528.90	-12,750.27	36.12%
6400 - OTHER OPERATING COSTS	-9,150.00	380.25	3,704.93	144.55	-5,064.82	40.49%
Total Function31 GUIDANCE AND	-400,762.00	629.78	189,725.50	32,679.81	-210,406.72	47.34%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-151,613.00	.00	84,783.88	13,079.23	-66,829.12	55.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,950.00	520.14	3,402.63	889.10	-8,027.23	28.47%
6400 - OTHER OPERATING COSTS	-2,200.00	40.00	15.00	15.00	-2,145.00	.68%
Total Function33 HEALTH SERVICES	-166,113.00	560.14	88,201.51	13,983.33	-77,351.35	53.10%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	22,188.16	3,654.27	-24,311.84	47.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-590,000.00	.00	316,356.23	59,265.99	-273,643.77	53.62%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	42,575.45	11,136.85	-61,924.55	40.74%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,153.00	.00	-347.00	90.09%
Total Function34 STUDENT TRANSPORTATION	-744,500.00	.00	384,272.84	74,057.11	-360,227.16	51.61%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-372,541.00	.00	217,437.16	37,721.07	-155,103.84	58.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-73,805.00	225.00	35,893.14	1,595.04	-37,686.86	48.63%
6300 - SUPPLIES AND MATERIALS	-130,000.00	31,544.27	57,276.79	5,326.91	-41,178.94	44.06%
6400 - OTHER OPERATING COSTS	-119,150.00	770.00	53,697.57	5,399.50	-64,682.43	45.07%
Total Function36 CO-CURRICULAR ACTIVITIES	-695,496.00	32,539.27	364,304.66	50,042.52	-298,652.07	52.38%

	<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	-305,339.00	.00	132,004.04	22,762.40	-173,334.96	43.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,430.00	300.00	150,493.97	12,274.00	-165,636.03	47.56%
6300 - SUPPLIES AND MATERIALS	-22,000.00	990.69	4,058.34	1,007.19	-16,950.97	18.45%
6400 - OTHER OPERATING COSTS	-57,300.00	6,518.05	18,333.51	625.35	-32,448.44	32.00%
Total Function41 GENERAL ADMINISTRATION	-701,069.00	7,808.74	304,889.86	36,668.94	-388,370.40	43.49%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-108,934.00	.00	54,033.13	9,628.80	-54,900.87	49.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,466,104.66	.00	771,689.89	75,717.14	-694,414.77	52.64%
6300 - SUPPLIES AND MATERIALS	-62,750.00	489.31	7,982.39	1,061.19	-54,278.30	12.72%
6400 - OTHER OPERATING COSTS	-89,010.00	.00	81,417.00	50.00	-7,593.00	91.47%
Total Function51 PLANT MAINTENANCE &	-1,726,798.66	489.31	915,122.41	86,457.13	-811,186.94	53.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-53,853.00	.00	36,580.68	4,957.32	-17,272.32	67.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,100.00	500.00	1,142.00	.00	-2,458.00	27.85%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	1,270.39	224.93	-7,229.61	14.95%
6400 - OTHER OPERATING COSTS	-2,750.00	914.06	1,139.80	.00	-696.14	41.45%
Total Function52 SECURITY & MONITORING	-69,203.00	1,414.06	40,132.87	5,182.25	-27,656.07	57.99%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,197.47	.00	598.74	10,197.47	-19,598.73	2.96%
Total Function81 FACILITIES ACQ &	-30,197.47	.00	598.74	10,197.47	-29,598.73	1.98%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-600,000.00	.00	407,502.51	283,711.52	-192,497.49	67.92%
Total Function93 PAYMENTS-SHARED	-600,000.00	.00	407,502.51	283,711.52	-192,497.49	67.92%
Total Expenditures	-15,742,444.13	62,099.08	8,543,271.01	1,527,463.71	-7,137,074.04	54.27%

	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	328,270.00	-35,648.25	-225,029.13	103,240.87	68.55%
Total REVENUE-LOCAL AND INTERMEDIATE	328,270.00	-35,648.25	-225,029.13	103,240.87	68.55%
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)	18,600.00	-1,581.70	-9,358.59	9,241.41	50.32%
Total STATE PROGRAM REVENUES	22,600.00	-1,581.70	-9,358.59	13,241.41	41.41%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	316,000.00	-34,559.21	-188,124.66	127,875.34	59.53%
Total FEDERAL PROGRAM REVENUES	316,000.00	-34,559.21	-188,124.66	127,875.34	59.53%
Total Revenue Local-State-Federal	666,870.00	-71,789.16	-422,512.38	244,357.62	63.36%

	<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	-303,903.00	.00	192,517.06	33,278.19	-111,385.94	63.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,750.00	.00	4,012.51	.00	-2,737.49	59.44%
6300 - SUPPLIES AND MATERIALS	-353,717.00	36,687.94	230,834.80	28,429.32	-86,194.26	65.26%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	1,500.00	.00	-1,000.00	60.00%
Total Function35 FOOD SERVICES	-666,870.00	36,687.94	428,864.37	61,707.51	-201,317.69	64.31%
Total Expenditures	-666,870.00	36,687.94	428,864.37	61,707.51	-201,317.69	64.31%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	2,927,000.00	-468,281.82	-3,017,403.82	-90,403.82	103.09%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-1,240.43	-5,560.59	4,439.41	55.61%
Total REVENUE-LOCAL AND INTERMEDIATE	2,937,000.00	-469,522.25	-3,022,964.41	-85,964.41	102.93%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	298,896.00	.00	-351,295.00	-52,399.00	117.53%
Total STATE PROGRAM REVENUES	298,896.00	.00	-351,295.00	-52,399.00	117.53%
Total Revenue Local-State-Federal	3,235,896.00	-469,522.25	-3,374,259.41	-138,363.41	104.28%

	<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	-3,235,896.00	.00	2,209,954.33	2,209,293.27	-1,025,941.67	68.29%
Total Function71 DEBT SERVICE	-3,235,896.00	.00	2,209,954.33	2,209,293.27	-1,025,941.67	68.29%
Total Expenditures	-3,235,896.00	.00	2,209,954.33	2,209,293.27	-1,025,941.67	68.29%