

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

Fund 199 / 2 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	5,477,000.00	-1,157,802.47	-5,647,176.61	-170,176.61	103.11%
5730 - TUITION AND FEES	43,000.00	-250.00	-72,335.36	-29,335.36	168.22%
5740 - OTHER REVENUES LOCAL SOURCES	28,740.00	-5,165.72	-171,528.93	-142,788.93	596.83%
5750 - LOCAL REV ENUE	20,310.00	-1,096.00	-46,358.10	-26,048.10	228.25%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>5,569,050.00</b>	<b>-1,164,314.19</b>	<b>-5,937,399.00</b>	<b>-368,349.00</b>	<b>106.61%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,524,186.00	-15,454.00	-3,678,437.02	3,845,748.98	48.89%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	482,950.00	-36,207.88	-227,052.66	255,897.34	47.01%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,007,136.00</b>	<b>-51,661.88</b>	<b>-3,905,489.68</b>	<b>4,101,646.32</b>	<b>48.78%</b>
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	5,000.00	.00	.00	5,000.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	10,000.00	.00	.00	10,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>13,591,186.00</b>	<b>-1,215,976.07</b>	<b>-9,842,888.68</b>	<b>3,748,297.32</b>	<b>72.42%</b>

## Fund 199 / 2 GENERAL FUND

As of February

	<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	-6,828,472.00	.00	3,855,044.34	657,761.54	-2,973,427.66	56.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-285,180.00	.00	133,776.56	8,426.00	-151,403.44	46.91%
6300 - SUPPLIES AND MATERIALS	-439,100.00	11,976.55	236,955.42	36,010.15	-190,168.03	53.96%
6400 - OTHER OPERATING COSTS	-75,750.00	3,139.42	21,896.16	5,466.77	-50,714.42	28.91%
<b>Total Function11 INSTRUCTION</b>	<b>-7,628,502.00</b>	<b>15,115.97</b>	<b>4,247,672.48</b>	<b>707,664.46</b>	<b>-3,365,713.55</b>	<b>55.68%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-226,637.00	.00	122,775.92	20,850.38	-103,861.08	54.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,000.00	.00	16,617.33	.00	-23,382.67	41.54%
6300 - SUPPLIES AND MATERIALS	-73,500.00	7,530.20	40,932.98	14,816.62	-25,036.82	55.69%
6400 - OTHER OPERATING COSTS	-2,400.00	.00	.00	.00	-2,400.00	-0.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-342,537.00</b>	<b>7,530.20</b>	<b>180,326.23</b>	<b>35,667.00</b>	<b>-154,680.57</b>	<b>52.64%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-45,936.00	.00	23,377.93	3,277.18	-22,558.07	50.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	93.00	31.00	-1,907.00	4.65%
6300 - SUPPLIES AND MATERIALS	-11,100.00	46.80	2,565.17	598.99	-8,488.03	23.11%
6400 - OTHER OPERATING COSTS	-47,550.00	1,043.98	21,543.99	2,344.64	-24,962.03	45.31%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-106,586.00</b>	<b>1,090.78</b>	<b>47,580.09</b>	<b>6,251.81</b>	<b>-57,915.13</b>	<b>44.64%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-950,311.00	.00	483,212.98	81,730.21	-467,098.02	50.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,365.00	.00	23,554.55	.00	-1,810.45	92.86%
6300 - SUPPLIES AND MATERIALS	-14,000.00	19.00	9,286.58	2,416.70	-4,694.42	66.33%
6400 - OTHER OPERATING COSTS	-10,550.00	65.11	1,659.53	375.45	-8,825.36	15.73%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,000,226.00</b>	<b>84.11</b>	<b>517,713.64</b>	<b>84,522.36</b>	<b>-482,428.25</b>	<b>51.76%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-259,188.00	.00	128,891.55	21,475.66	-130,296.45	49.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,025.00	.00	-364.00	.00	-3,389.00	12.03%
6300 - SUPPLIES AND MATERIALS	-12,750.00	805.91	4,411.81	828.86	-7,532.28	34.60%
6400 - OTHER OPERATING COSTS	-4,850.00	300.00	557.94	.00	-3,992.06	11.50%
<b>Total Function31 GUIDANCE AND</b>	<b>-279,813.00</b>	<b>1,105.91</b>	<b>133,497.30</b>	<b>22,304.52</b>	<b>-145,209.79</b>	<b>47.71%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,174.00	.00	79,095.15	14,498.51	-55,078.85	58.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-320.00	.00	.00	.00	-320.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,750.00	3,613.61	1,594.65	80.80	-5,541.74	14.83%
6400 - OTHER OPERATING COSTS	-2,200.00	50.00	289.50	239.50	-1,860.50	13.16%
<b>Total Function33 HEALTH SERVICES</b>	<b>-147,444.00</b>	<b>3,663.61</b>	<b>80,979.30</b>	<b>14,818.81</b>	<b>-62,801.09</b>	<b>54.92%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-69,043.00	.00	22,782.28	3,583.39	-46,260.72	33.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-543,000.00	.00	271,603.40	52,490.89	-271,396.60	50.02%
6300 - SUPPLIES AND MATERIALS	-88,000.00	.00	42,493.18	7,658.41	-45,506.82	48.29%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,255.00	.00	-245.00	93.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-703,543.00</b>	<b>.00</b>	<b>340,133.86</b>	<b>63,732.69</b>	<b>-363,409.14</b>	<b>48.35%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-323,815.25	.00	182,287.12	32,789.93	-141,528.13	56.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,205.00	.00	32,951.57	2,231.50	746.57	102.32%
6300 - SUPPLIES AND MATERIALS	-65,850.00	4,129.16	40,381.57	3,274.09	-21,339.27	61.32%
6400 - OTHER OPERATING COSTS	-68,250.00	396.00	32,078.76	6,345.90	-35,775.24	47.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-490,120.25</b>	<b>4,525.16</b>	<b>287,699.02</b>	<b>44,641.42</b>	<b>-197,896.07</b>	<b>58.70%</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	-114,600.00	.00	54,892.67	9,124.78	-59,707.33	47.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-305,967.00	.00	179,515.88	21,239.61	-126,451.12	58.67%
6300 - SUPPLIES AND MATERIALS	-12,000.00	104.50	6,972.19	725.00	-4,923.31	58.10%
6400 - OTHER OPERATING COSTS	-45,250.00	3,111.02	14,780.63	4,904.54	-27,358.35	32.66%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-477,817.00</b>	<b>3,215.52</b>	<b>256,161.37</b>	<b>35,993.93</b>	<b>-218,440.11</b>	<b>53.61%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-111,665.00	.00	54,868.84	9,833.28	-56,796.16	49.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,435,365.00	1,401.06	585,267.47	88,802.92	-848,696.47	40.77%
6300 - SUPPLIES AND MATERIALS	-110,750.00	1,081.75	38,626.03	9,911.05	-71,042.22	34.88%
6400 - OTHER OPERATING COSTS	-87,900.00	.00	74,472.70	.00	-13,427.30	84.72%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,745,680.00</b>	<b>2,482.81</b>	<b>753,235.04</b>	<b>108,547.25</b>	<b>-989,962.15</b>	<b>43.15%</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	-126,199.00	.00	675.00	.00	-125,524.00	.53%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-129,199.00</b>	<b>.00</b>	<b>675.00</b>	<b>.00</b>	<b>-128,524.00</b>	<b>.52%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-540,000.00	.00	346,630.51	171,312.38	-193,369.49	64.19%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-540,000.00</b>	<b>.00</b>	<b>346,630.51</b>	<b>171,312.38</b>	<b>-193,369.49</b>	<b>64.19%</b>
<b>Total Expenditures</b>	<b>-13,591,467.25</b>	<b>38,814.07</b>	<b>7,192,303.84</b>	<b>1,295,456.63</b>	<b>-6,360,349.34</b>	<b>52.92%</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	280,246.00	-32,780.34	-179,634.38	100,611.62	64.10%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>280,246.00</b>	<b>-32,780.34</b>	<b>-179,634.38</b>	<b>100,611.62</b>	<b>64.10%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,500.00	.00	.00	4,500.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	16,000.00	-1,172.48	-6,358.87	9,641.13	39.74%
<b>Total STATE PROGRAM REVENUES</b>	<b>20,500.00</b>	<b>-1,172.48</b>	<b>-6,358.87</b>	<b>14,141.13</b>	<b>31.02%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	257,000.00	-47,733.89	-147,486.77	109,513.23	57.39%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>257,000.00</b>	<b>-47,733.89</b>	<b>-147,486.77</b>	<b>109,513.23</b>	<b>57.39%</b>
<b>Total Revenue Local-State-Federal</b>	<b>557,746.00</b>	<b>-81,686.71</b>	<b>-333,480.02</b>	<b>224,265.98</b>	<b>59.79%</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	-275,409.00	.00	155,182.99	27,038.99	-120,226.01	56.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,500.00	.00	2,756.75	.00	-3,743.25	42.41%
6300 - SUPPLIES AND MATERIALS	-275,037.00	45.00	199,670.76	38,434.20	-75,321.24	72.60%
6400 - OTHER OPERATING COSTS	-800.00	.00	77.25	.00	-722.75	9.66%
<b>Total Function35 FOOD SERVICES</b>	<b>-557,746.00</b>	<b>45.00</b>	<b>357,687.75</b>	<b>65,473.19</b>	<b>-200,013.25</b>	<b>64.13%</b>
<b>Total Expenditures</b>	<b>-557,746.00</b>	<b>45.00</b>	<b>357,687.75</b>	<b>65,473.19</b>	<b>-200,013.25</b>	<b>64.13%</b>

## Comparison of Revenue to Budget

Aubrey ISD

Fund 599 / 2 DEBT SERVICE FUNDS

As of February

	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	2,625,000.00	-553,472.68	-2,695,612.04	-70,612.04	102.69%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-1,217.06	-4,418.31	-2,418.31	220.92%
5760 - REVENUES FROM INTERMED SOURCES	533,865.00	-55,701.05	-55,701.05	478,163.95	10.43%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>3,160,865.00</b>	<b>-610,390.79</b>	<b>-2,755,731.40</b>	<b>405,133.60</b>	<b>87.18%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	307,575.00	.00	-346,013.00	-38,438.00	112.50%
<b>Total STATE PROGRAM REVENUES</b>	<b>307,575.00</b>	<b>.00</b>	<b>-346,013.00</b>	<b>-38,438.00</b>	<b>112.50%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,468,440.00</b>	<b>-610,390.79</b>	<b>-3,101,744.40</b>	<b>366,695.60</b>	<b>89.43%</b>

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of February

Fund 599 / 2 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	-3,468,440.00	.00	2,104,553.00	2,160,254.05	-1,363,887.00	60.68%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,468,440.00</b>	<b>.00</b>	<b>2,104,553.00</b>	<b>2,160,254.05</b>	<b>-1,363,887.00</b>	<b>60.68%</b>
<b>Total Expenditures</b>	<b>-3,468,440.00</b>	<b>.00</b>	<b>2,104,553.00</b>	<b>2,160,254.05</b>	<b>-1,363,887.00</b>	<b>60.68%</b>