

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

	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	6,165,376.00	-10,664.93	-5,992,883.93	172,492.07	97.20%
5730 - TUITION AND FEES	15,510.00	-350.00	-28,152.50	-12,642.50	181.51%
5740 - OTHER REVENUES LOCAL SOURCES	87,316.00	-195.16	-224,354.55	-137,038.55	256.95%
5750 - INSUFFICIENT FUNDS - CHECKS	31,598.98	.00	-29,879.22	1,719.76	94.56%
Total REVENUE-LOCAL AND INTERMEDIATE	6,299,800.98	-11,210.09	-6,275,270.20	24,530.78	99.61%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,519,346.00	.00	-4,756,379.00	1,762,967.00	72.96%
5820 - STATE REV DISTRIBUTED BY TEA	121,550.00	.00	-1,742.00	119,808.00	1.43%
5830 - REV/STATE AGENCIES (NOT TEA)	467,616.00	-41,069.48	-476,448.72	-8,832.72	101.89%
Total STATE PROGRAM REVENUES	7,108,512.00	-41,069.48	-5,234,569.72	1,873,942.28	73.64%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	5,000.00	.00	-21,099.66	-16,099.66	421.99%
5920 - FED REV DISTRIBUTED BY TEA	42,235.00	.00	.00	42,235.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	-26,133.69	-26,133.69	.00%
Total FEDERAL PROGRAM REVENUES	47,235.00	.00	-47,233.35	1.65	100.00%
Total Revenue Local-State-Federal	13,455,547.98	-52,279.57	-11,557,073.27	1,898,474.71	85.89%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Aubrey ISD
 As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,051,366.00	.00	6,981,453.51	624,103.26	-69,912.49	99.01%
6200 - PROFESSIONAL .CONTRACTED SVS	-239,775.00	62.50	233,400.75	35,892.47	-6,311.75	97.34%
6300 - SUPPLIES AND MATERIALS	-397,750.00	60.00	386,101.11	111,017.65	-11,588.89	97.07%
6400 - OTHER OPERATING COSTS	-79,820.00	120.00	57,575.44	1,476.80	-22,124.56	72.13%
Total Function 11 INSTRUCTION	-7,768,711.00	242.50	7,658,530.81	772,490.18	-109,937.69	98.58%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-180,602.00	.00	175,580.72	20,769.37	-5,021.28	97.22%
6200 - PROFESSIONAL .CONTRACTED SVS	-23,675.00	.00	21,949.05	2,847.16	-1,725.95	92.71%
6300 - SUPPLIES AND MATERIALS	-87,000.00	614.13	81,124.07	7,943.74	-5,261.80	93.25%
6400 - OTHER OPERATING COSTS	-3,600.00	.00	2,780.50	.00	-819.50	77.24%
Total Function 12 INSTRUCTIONAL RESOURCE	-294,877.00	614.13	281,434.34	31,560.27	-12,828.53	95.44%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-44,350.00	.00	44,316.65	5,875.46	-33.35	99.92%
6200 - PROFESSIONAL .CONTRACTED SVS	-2,000.00	.00	902.51	602.51	-1,097.49	45.13%
6300 - SUPPLIES AND MATERIALS	-13,800.00	.00	9,047.06	2,267.44	-4,752.94	65.56%
6400 - OTHER OPERATING COSTS	-44,405.00	.00	37,442.77	7,352.59	-6,962.23	84.32%
Total Function 13 CURRICULUM & STAFF DEVE	-104,555.00	.00	91,708.99	16,098.00	-12,846.01	87.71%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-922,721.00	.00	905,943.94	80,452.13	-16,777.06	98.18%
6200 - PROFESSIONAL .CONTRACTED SVS	-24,950.00	.00	19,998.36	.00	-4,951.64	80.15%
6300 - SUPPLIES AND MATERIALS	-18,000.00	.00	16,568.98	1,120.22	-1,431.02	92.05%
6400 - OTHER OPERATING COSTS	-15,050.00	.00	10,301.32	327.13	-4,748.68	68.45%
Total Function 23 SCHOOL LEADERSHIP	-980,721.00	.00	952,812.60	81,899.48	-27,908.40	97.15%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-256,751.00	.00	251,731.02	21,324.20	-5,019.98	98.04%
6200 - PROFESSIONAL .CONTRACTED SVS	-5,600.00	.00	1,222.39	431.39	-4,377.61	21.83%
6300 - SUPPLIES AND MATERIALS	-13,100.00	.00	10,790.03	860.10	-2,309.97	82.37%
6400 - OTHER OPERATING COSTS	-8,455.00	.00	4,083.85	958.50	-4,371.15	48.30%
Total Function 31 GUIDANCE AND COUNSELIN	-283,906.00	.00	267,827.29	23,574.19	-16,078.71	94.34%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-123,308.00	.00	115,302.90	11,825.51	-8,005.10	93.51%
6200 - PROFESSIONAL .CONTRACTED SVS	-1,820.00	.00	1,715.00	.00	-105.00	94.23%
6300 - SUPPLIES AND MATERIALS	-16,250.00	.00	16,049.30	.00	-200.70	98.76%
6400 - OTHER OPERATING COSTS	-3,725.00	.00	2,888.09	130.00	-836.91	77.53%
Total Function 33 HEALTH SERVICES	-145,103.00	.00	135,955.29	11,955.51	-9,147.71	93.70%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-56,883.00	.00	46,696.82	4,905.21	-10,186.18	82.09%
6200 - PROFESSIONAL .CONTRACTED SVS	-551,000.00	.00	482,585.54	45.00	-68,414.46	87.58%
6300 - SUPPLIES AND MATERIALS	-85,500.00	.00	63,557.85	1,639.26	-21,942.15	74.34%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,149.00	.00	-351.00	89.97%
Total Function 34 STUDENT TRANSPORTATION	-696,883.00	.00	595,989.21	6,589.47	-100,893.79	85.52%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-309,388.00	.00	301,228.52	23,985.57	-8,159.48	97.36%
6200 - PROFESSIONAL .CONTRACTED SVS	-47,905.00	.00	36,741.52	492.57	-11,163.48	76.70%
6300 - SUPPLIES AND MATERIALS	-82,975.00	1,340.00	73,264.82	605.63	-8,370.18	88.30%
6400 - OTHER OPERATING COSTS	-114,342.00	.00	103,626.77	669.16	-10,715.23	90.63%
Total Function 36 CO-CURRICULAR ACTIVITIES	-554,610.00	1,340.00	514,861.63	25,752.93	-38,408.37	92.83%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-147,549.22	.00	135,258.35	9,455.61	-12,290.87	91.67%
6200 - PROFESSIONAL .CONTRACTED SVS	-304,748.78	.00	254,537.75	35,321.13	-50,211.03	83.52%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	14,211.68	6,343.42	-788.32	94.74%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	-48,750.00	.00	27,746.85	1,197.31	-21,003.15	56.92%
Total Function 41 GENERAL ADMINISTRATION	-516,048.00	.00	431,754.63	52,317.47	-84,293.37	83.67%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-142,015.00	.00	120,488.11	8,382.88	-21,526.89	84.84%
6200 - PROFESSIONAL _CONTRACTED SVS	-726,319.00	.00	709,806.62	30,946.08	-16,512.38	97.73%
6300 - SUPPLIES AND MATERIALS	-243,996.00	.00	144,792.52	38,119.36	-99,203.48	59.34%
6400 - OTHER OPERATING COSTS	-80,300.00	.00	77,576.91	568.00	-2,723.09	96.61%
Total Function 51 PLANT MAINTENANCE & OPE	-1,192,630.00	.00	1,052,664.16	78,016.32	-139,965.84	88.26%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL _CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-76,195.00	.00	69,589.06	44,581.50	-6,605.94	91.33%
Total Function 81 FACILITIES ACQ & CONSTRU	-76,195.00	.00	69,589.06	44,581.50	-6,605.94	91.33%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-420,000.00	.00	345,549.00	.00	-74,451.00	82.27%
Total Function 93 PAYMENTS-SHARED SERVIC	-420,000.00	.00	345,549.00	.00	-74,451.00	82.27%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	55,500.00	.00	.00	.00	55,500.00	.00%
Total Function 00 OTHER USES	55,500.00	.00	.00	.00	55,500.00	.00%
Total Expenditures	-12,978,739.00	2,196.63	12,398,677.01	1,144,835.32	-577,865.36	95.53%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - INSUFFICIENT FUNDS - CHECKS	280,000.00	-9,835.71	-271,415.58	8,584.42	96.93%
Total REVENUE-LOCAL AND INTERMEDIATE	280,000.00	-9,835.71	-271,415.58	8,584.42	96.93%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,868.00	1,132.00	77.36%
5830 - REV/STATE AGENCIES (NOT TEA)	13,095.63	-1,165.58	-13,569.76	-474.13	103.62%
Total STATE PROGRAM REVENUES	18,095.63	-1,165.58	-17,437.76	657.87	96.36%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	290,000.00	.00	-217,446.00	72,554.00	74.98%
Total FEDERAL PROGRAM REVENUES	290,000.00	.00	-217,446.00	72,554.00	74.98%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	55,500.00	.00	.00	55,500.00	.00%
Total OTHER RESOURCE ACCOUNTS	55,500.00	.00	.00	55,500.00	.00%
Total Revenue Local-State-Federal	643,595.63	-11,001.29	-506,299.34	137,296.29	78.67%

	<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	-306,866.00	.00	262,209.71	31,411.40	-44,656.29	85.45%
6200 - PROFESSIONAL CONTRACTED SVS	-9,710.00	.00	6,582.64	.00	-3,127.36	67.79%
6300 - SUPPLIES AND MATERIALS	-326,194.00	50.00	281,574.63	204.56	-44,569.37	86.32%
6400 - OTHER OPERATING COSTS	-850.00	.00	752.71	.00	-97.29	88.55%
Total Function 35 FOOD SERVICES	-643,620.00	50.00	551,119.69	31,615.96	-92,450.31	85.63%
Total Expenditures	-643,620.00	50.00	551,119.69	31,615.96	-92,450.31	85.63%

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	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	2,625,498.00	-5,070.11	-2,831,445.42	-205,947.42	107.84%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	.00	-46,534.39	-36,534.39	465.34%
5760 - REVENUES FROM INTERMED SOURCES	478,974.00	.00	.00	478,974.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	3,114,472.00	-5,070.11	-2,877,979.81	236,492.19	92.41%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	65,000.00	.00	-53,469.00	11,531.00	82.26%
Total STATE PROGRAM REVENUES	65,000.00	.00	-53,469.00	11,531.00	82.26%
Total Revenue Local-State-Federal	3,179,472.00	-5,070.11	-2,931,448.81	248,023.19	92.20%

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Comparison of Expenditures and Encumbrances to Budget
Aubrey ISD
As of August

	<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	-3,182,500.00	.00	3,178,365.02	1,061,820.01	-4,134.98	99.87%
Total Function 71 DEBT SERVICE	-3,182,500.00	.00	3,178,365.02	1,061,820.01	-4,134.98	99.87%
Total Expenditures	-3,182,500.00	.00	3,178,365.02	1,061,820.01	-4,134.98	99.87%
End of Report						