

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

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	-8,703.67	-8,703.67	6,611,296.33	.13%
5730 - TUITION AND FEES	63,000.00	-62,000.00	-62,000.00	1,000.00	98.41%
5740 - OTHER REVENUES LOCAL SOURCES	158,919.46	-96,432.54	-96,432.54	62,486.92	60.68%
5750 - LOCAL REV ENUE	43,000.00	-13,861.50	-13,861.50	29,138.50	32.24%
Total REVENUE-LOCAL AND INTERMEDIATE	6,884,919.46	-180,997.71	-180,997.71	6,703,921.75	2.63%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,993,294.00	-1,696,367.00	-1,696,367.00	6,296,927.00	21.22%
5820 - STATE REV DISTRIBUTED BY TEA	167,094.00	.00	.00	167,094.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	571,054.00	-46,001.83	-46,001.83	525,052.17	8.06%
Total STATE PROGRAM REVENUES	8,731,442.00	-1,742,368.83	-1,742,368.83	6,989,073.17	19.96%
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	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	115,000.00	.00	.00	115,000.00	.00%
Total Revenue Local-State-Federal	15,731,361.46	-1,923,366.54	-1,923,366.54	13,807,994.92	12.23%

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

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,363,082.00	.00	891,567.15	891,567.15	-7,471,514.85	10.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-230,740.00	.00	54,925.01	54,925.01	-175,814.99	23.80%
6300 - SUPPLIES AND MATERIALS	-354,350.00	7,534.41	20,344.01	20,344.01	-326,471.58	5.74%
6400 - OTHER OPERATING COSTS	-80,040.00	190.00	385.15	385.15	-79,464.85	.48%
Total Function11 INSTRUCTION	-9,028,212.00	7,724.41	967,221.32	967,221.32	-8,053,266.27	10.71%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-244,140.00	.00	22,738.65	22,738.65	-221,401.35	9.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,825.00	16,187.50	16,790.51	16,790.51	-21,846.99	30.63%
6300 - SUPPLIES AND MATERIALS	-82,600.00	11,616.96	9,136.12	9,136.12	-61,846.92	11.06%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL	-384,565.00	27,804.46	48,665.28	48,665.28	-308,095.26	12.65%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-80,737.00	.00	6,290.77	6,290.77	-74,446.23	7.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,100.00	.00	.00	.00	-25,100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,750.00	178.25	302.74	302.74	-10,269.01	2.82%
6400 - OTHER OPERATING COSTS	-42,500.00	1,077.24	11,067.52	11,067.52	-30,355.24	26.04%
Total Function13 CURRICULUM & STAFF	-159,087.00	1,255.49	17,661.03	17,661.03	-140,170.48	11.10%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-972,251.00	.00	87,117.83	87,117.83	-885,133.17	8.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,490.00	.00	23,834.70	23,834.70	-8,655.30	73.36%
6300 - SUPPLIES AND MATERIALS	-14,000.00	1,722.17	625.95	625.95	-11,651.88	4.47%
6400 - OTHER OPERATING COSTS	-14,700.00	50.00	420.00	420.00	-14,230.00	2.86%
Total Function23 SCHOOL LEADERSHIP	-1,033,441.00	1,772.17	111,998.48	111,998.48	-919,670.35	10.84%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-357,137.00	.00	29,760.36	29,760.36	-327,376.64	8.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,125.00	.00	-1,379.00	-1,379.00	-15,504.00	9.76%
6300 - SUPPLIES AND MATERIALS	-20,350.00	3,594.30	225.38	225.38	-16,530.32	1.11%
6400 - OTHER OPERATING COSTS	-9,150.00	657.25	390.00	390.00	-8,102.75	4.26%
Total Function31 GUIDANCE AND	-400,762.00	4,251.55	28,996.74	28,996.74	-367,513.71	7.24%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-151,613.00	.00	15,627.95	15,627.95	-135,985.05	10.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,950.00	42.00	133.00	133.00	-11,775.00	1.11%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	-.00%
Total Function33 HEALTH SERVICES	-166,113.00	42.00	15,760.95	15,760.95	-150,310.05	9.49%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	1,970.25	1,970.25	-44,529.75	4.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-590,000.00	.00	5,486.34	5,486.34	-584,513.66	.93%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	7,200.23	7,200.23	-97,299.77	6.89%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,153.00	3,153.00	-347.00	90.09%
Total Function34 STUDENT TRANSPORTATION	-744,500.00	.00	17,809.82	17,809.82	-726,690.18	2.39%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-371,941.00	.00	37,564.85	37,564.85	-334,376.15	10.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-73,805.00	400.00	6,566.81	6,566.81	-66,838.19	8.90%
6300 - SUPPLIES AND MATERIALS	-130,000.00	17,335.81	9,328.10	9,328.10	-103,336.09	7.18%
6400 - OTHER OPERATING COSTS	-119,150.00	75.00	32,482.00	32,482.00	-86,593.00	27.26%
Total Function36 CO-CURRICULAR ACTIVITIES	-694,896.00	17,810.81	85,941.76	85,941.76	-591,143.43	12.37%

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	<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	20,715.90	20,715.90	-284,623.10	6.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,430.00	16.00	48,685.70	48,685.70	-267,728.30	15.39%
6300 - SUPPLIES AND MATERIALS	-22,000.00	17.61	.00	.00	-21,982.39	-.00%
6400 - OTHER OPERATING COSTS	-57,300.00	175.40	3,856.55	3,856.55	-53,268.05	6.73%
Total Function41 GENERAL ADMINISTRATION	-701,069.00	209.01	73,258.15	73,258.15	-627,601.84	10.45%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-113,134.00	.00	8,624.61	8,624.61	-104,509.39	7.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,464,219.46	.00	234,224.36	234,224.36	-1,229,995.10	16.00%
6300 - SUPPLIES AND MATERIALS	-63,750.00	.00	1,257.19	1,257.19	-62,492.81	1.97%
6400 - OTHER OPERATING COSTS	-89,010.00	.00	81,367.00	81,367.00	-7,643.00	91.41%
Total Function51 PLANT MAINTENANCE &	-1,730,113.46	.00	325,473.16	325,473.16	-1,404,640.30	18.81%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-53,253.00	.00	4,438.92	4,438.92	-48,814.08	8.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,100.00	.00	.00	.00	-4,100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,500.00	88.00	182.36	182.36	-8,229.64	2.15%
6400 - OTHER OPERATING COSTS	-2,750.00	.00	.00	.00	-2,750.00	-.00%
Total Function52 SECURITY & MONITORING	-68,603.00	88.00	4,621.28	4,621.28	-63,893.72	6.74%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	598.74	598.74	-9,401.26	5.99%
Total Function81 FACILITIES ACQ &	-20,000.00	.00	598.74	598.74	-19,401.26	2.99%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-600,000.00	.00	.00	.00	-600,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-600,000.00	.00	.00	.00	-600,000.00	-.00%
Total Expenditures	-15,731,361.46	60,957.90	1,698,006.71	1,698,006.71	-13,972,396.85	10.79%

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

Fund 240 / 5 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	328,270.00	-36,397.18	-36,397.18	291,872.82	11.09%
Total REVENUE-LOCAL AND INTERMEDIATE	328,270.00	-36,397.18	-36,397.18	291,872.82	11.09%
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	-1,367.91	-1,367.91	17,232.09	7.35%
Total STATE PROGRAM REVENUES	22,600.00	-1,367.91	-1,367.91	21,232.09	6.05%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	316,000.00	-8,332.21	-8,332.21	307,667.79	2.64%
Total FEDERAL PROGRAM REVENUES	316,000.00	-8,332.21	-8,332.21	307,667.79	2.64%
Total Revenue Local-State-Federal	666,870.00	-46,097.30	-46,097.30	620,772.70	6.91%

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

As of September

	<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	31,852.51	31,852.51	-272,050.49	10.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,750.00	.00	1,440.51	1,440.51	-5,309.49	21.34%
6300 - SUPPLIES AND MATERIALS	-355,717.00	.00	15,365.24	15,365.24	-340,351.76	4.32%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICES	-666,870.00	.00	48,658.26	48,658.26	-618,211.74	7.30%
Total Expenditures	-666,870.00	.00	48,658.26	48,658.26	-618,211.74	7.30%

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

Fund 599 / 5 DEBT SERVICE FUNDS

	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	2,927,000.00	-3,710.80	-3,710.80	2,923,289.20	.13%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-504.53	-504.53	9,495.47	5.05%
Total REVENUE-LOCAL AND INTERMEDIATE	2,937,000.00	-4,215.33	-4,215.33	2,932,784.67	.14%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	298,896.00	-19,466.00	-19,466.00	279,430.00	6.51%
Total STATE PROGRAM REVENUES	298,896.00	-19,466.00	-19,466.00	279,430.00	6.51%
Total Revenue Local-State-Federal	3,235,896.00	-23,681.33	-23,681.33	3,212,214.67	.73%

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

Fund 599 / 5 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	-3,235,896.00	.00	661.06	661.06	-3,235,234.94	.02%
Total Function 71 DEBT SERVICE	-3,235,896.00	.00	661.06	661.06	-3,235,234.94	.02%
Total Expenditures	-3,235,896.00	.00	661.06	661.06	-3,235,234.94	.02%