

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

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	6,986,931.87	-10,203.90	-6,991,130.92	-4,199.05	100.06%
5730 - TUITION AND FEES	71,000.00	-100.00	-70,200.00	800.00	98.87%
5740 - OTHER REVENUES LOCAL SOURCES	187,302.13	-9,100.80	-194,910.49	-7,608.36	104.06%
5750 - LOCAL REV ENUE	43,000.00	-6,319.00	-42,061.80	938.20	97.82%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>7,288,234.00</b>	<b>-25,723.70</b>	<b>-7,298,303.21</b>	<b>-10,069.21</b>	<b>100.14%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,463,937.00	-1,207,468.00	-8,157,117.00	306,820.00	96.37%
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	-48,040.22	-568,868.05	2,185.95	99.62%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,202,085.00</b>	<b>-1,255,508.22</b>	<b>-8,730,084.66</b>	<b>472,000.34</b>	<b>94.87%</b>
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	5,239.00	.00	-5,239.02	-.02	100.00%
5930 - FED REV DIST BY STATE(NOT TEA)	101,381.00	.00	-101,381.00	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>106,620.00</b>	<b>.00</b>	<b>-106,620.02</b>	<b>-.02</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>16,596,939.00</b>	<b>-1,281,231.92</b>	<b>-16,135,007.89</b>	<b>461,931.11</b>	<b>97.22%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,353,082.00	.00	8,342,808.73	754,376.02	-10,273.27	99.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-214,715.00	.00	198,823.76	15,121.46	-15,891.24	92.60%
6300 - SUPPLIES AND MATERIALS	-430,967.47	.00	405,834.32	70,390.48	-25,133.15	94.17%
6400 - OTHER OPERATING COSTS	-76,665.25	.00	59,077.91	875.40	-17,587.34	77.06%
<b>Total Function11 INSTRUCTION</b>	<b>-9,075,429.72</b>	<b>.00</b>	<b>9,006,544.72</b>	<b>840,763.36</b>	<b>-68,885.00</b>	<b>99.24%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-244,140.00	.00	243,761.69	24,435.11	-378.31	99.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,825.00	.00	44,001.63	.00	-9,823.37	81.75%
6300 - SUPPLIES AND MATERIALS	-82,600.00	.00	75,683.47	.00	-6,916.53	91.63%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,813.93	.00	-186.07	93.80%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-383,565.00</b>	<b>.00</b>	<b>366,260.72</b>	<b>24,435.11</b>	<b>-17,304.28</b>	<b>95.49%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-81,337.00	.00	76,265.44	6,524.93	-5,071.56	93.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,100.00	.00	17,296.00	12,000.00	-7,804.00	68.91%
6300 - SUPPLIES AND MATERIALS	-10,750.00	.00	5,274.89	793.29	-5,475.11	49.07%
6400 - OTHER OPERATING COSTS	-42,500.00	.00	39,016.92	1,360.81	-3,483.08	91.80%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-159,687.00</b>	<b>.00</b>	<b>137,853.25</b>	<b>20,679.03</b>	<b>-21,833.75</b>	<b>86.33%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,019,651.72	.00	1,008,557.16	98,286.93	-11,094.56	98.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,490.00	.00	24,912.70	.00	-577.30	97.74%
6300 - SUPPLIES AND MATERIALS	-15,782.28	.00	15,370.06	2,839.92	-412.22	97.39%
6400 - OTHER OPERATING COSTS	-14,700.00	.00	10,635.14	.00	-4,064.86	72.35%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,075,624.00</b>	<b>.00</b>	<b>1,059,475.06</b>	<b>101,126.85</b>	<b>-16,148.94</b>	<b>98.50%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-361,137.00	.00	359,318.87	29,556.68	-1,818.13	99.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,125.00	.00	10,340.04	10,296.50	-3,784.96	73.20%
6300 - SUPPLIES AND MATERIALS	-16,350.00	.00	11,598.71	2,271.29	-4,751.29	70.94%
6400 - OTHER OPERATING COSTS	-9,150.00	.00	3,413.71	.00	-5,736.29	37.31%
<b>Total Function31 GUIDANCE AND</b>	<b>-400,762.00</b>	<b>.00</b>	<b>384,671.33</b>	<b>42,124.47</b>	<b>-16,090.67</b>	<b>95.98%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,613.00	.00	149,748.40	14,408.61	-6,864.60	95.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	345.00	.00	-5.00	98.57%
6300 - SUPPLIES AND MATERIALS	-11,950.00	.00	10,645.65	.00	-1,304.35	89.08%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	997.41	.00	-1,202.59	45.34%
<b>Total Function33 HEALTH SERVICES</b>	<b>-171,113.00</b>	<b>.00</b>	<b>161,736.46</b>	<b>14,408.61</b>	<b>-9,376.54</b>	<b>94.52%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	42,163.38	2,912.23	-4,336.62	90.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-590,000.00	.00	570,735.15	-820.45	-19,264.85	96.73%
6300 - SUPPLIES AND MATERIALS	-119,500.00	.00	94,212.72	27,494.43	-25,287.28	78.84%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,281.92	54.96	-218.08	93.77%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-759,500.00</b>	<b>.00</b>	<b>710,393.17</b>	<b>29,641.17</b>	<b>-49,106.83</b>	<b>93.53%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-378,234.75	.00	378,167.53	28,053.63	-67.22	99.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-69,657.00	.00	47,672.52	3,692.77	-21,984.48	68.44%
6300 - SUPPLIES AND MATERIALS	-174,866.25	.00	168,222.57	52,505.67	-6,643.68	96.20%
6400 - OTHER OPERATING COSTS	-107,738.00	.00	90,467.04	7,396.40	-17,270.96	83.97%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-730,496.00</b>	<b>.00</b>	<b>684,529.66</b>	<b>91,648.47</b>	<b>-45,966.34</b>	<b>93.71%</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	-290,339.00	.00	270,220.48	23,583.48	-20,118.52	93.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,430.00	.00	261,411.91	13,395.93	-55,018.09	82.61%
6300 - SUPPLIES AND MATERIALS	-27,500.00	.00	18,427.08	4,415.27	-9,072.92	67.01%
6400 - OTHER OPERATING COSTS	-51,800.00	.00	43,532.09	5,171.94	-8,267.91	84.04%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-686,069.00</b>	<b>.00</b>	<b>593,591.56</b>	<b>46,566.62</b>	<b>-92,477.44</b>	<b>86.52%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-105,934.00	.00	103,767.32	8,178.96	-2,166.68	97.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,411,104.66	.00	1,404,651.49	143,705.19	-6,453.17	99.54%
6300 - SUPPLIES AND MATERIALS	-179,750.00	.00	171,440.53	52,953.82	-8,309.47	95.38%
6400 - OTHER OPERATING COSTS	-86,010.00	.00	84,274.72	.00	-1,735.28	97.98%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,782,798.66</b>	<b>.00</b>	<b>1,764,134.06</b>	<b>204,837.97</b>	<b>-18,664.60</b>	<b>98.95%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-70,853.00	.00	66,931.20	5,260.53	-3,921.80	94.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-9,546.50	.00	6,305.00	.00	-3,241.50	66.05%
6300 - SUPPLIES AND MATERIALS	-30,653.50	.00	29,497.02	715.81	-1,156.48	96.23%
6400 - OTHER OPERATING COSTS	-3,750.00	.00	2,987.73	-21.42	-762.27	79.67%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-114,803.00</b>	<b>.00</b>	<b>105,720.95</b>	<b>5,954.92</b>	<b>-9,082.05</b>	<b>92.09%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,197.47	.00	19,094.06	575.00	-1,103.41	94.54%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-30,197.47</b>	<b>.00</b>	<b>19,094.06</b>	<b>575.00</b>	<b>-11,103.41</b>	<b>63.23%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-639,000.00	.00	620,090.63	6,383.28	-18,909.37	97.04%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-639,000.00</b>	<b>.00</b>	<b>620,090.63</b>	<b>6,383.28</b>	<b>-18,909.37</b>	<b>97.04%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-16,009,044.85</b>	<b>.00</b>	<b>15,614,095.63</b>	<b>1,429,144.86</b>	<b>-394,949.22</b>	<b>97.53%</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	349,000.00	-18,244.11	-357,245.49	-8,245.49	102.36%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>349,000.00</b>	<b>-18,244.11</b>	<b>-357,245.49</b>	<b>-8,245.49</b>	<b>102.36%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	-3,823.74	176.26	95.59%
5830 - REV/STATE AGENCIES (NOT TEA)	18,200.00	-1,280.96	-18,376.13	-176.13	100.97%
<b>Total STATE PROGRAM REVENUES</b>	<b>22,200.00</b>	<b>-1,280.96</b>	<b>-22,199.87</b>	<b>.13</b>	<b>100.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	376,000.00	.00	-334,172.93	41,827.07	88.88%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>376,000.00</b>	<b>.00</b>	<b>-334,172.93</b>	<b>41,827.07</b>	<b>88.88%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>747,200.00</b>	<b>-19,525.07</b>	<b>-713,618.29</b>	<b>33,581.71</b>	<b>95.51%</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	-323,813.00	.00	309,789.38	7,209.49	-14,023.62	95.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,950.00	.00	5,587.51	.00	-362.49	93.91%
6300 - SUPPLIES AND MATERIALS	-408,277.00	.00	339,463.72	3,039.71	-68,813.28	83.15%
6400 - OTHER OPERATING COSTS	-2,030.00	.00	2,023.45	36.65	-6.55	99.68%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	52,739.18	6,308.99	-7,260.82	87.90%
<b>Total Function35 FOOD SERVICES</b>	<b>-800,070.00</b>	<b>.00</b>	<b>709,603.24</b>	<b>16,594.84</b>	<b>-90,466.76</b>	<b>88.69%</b>
<b>Total Expenditures</b>	<b>-800,070.00</b>	<b>.00</b>	<b>709,603.24</b>	<b>16,594.84</b>	<b>-90,466.76</b>	<b>88.69%</b>

	<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	3,152,700.00	-4,524.85	-3,153,660.79	-960.79	100.03%
5740 - OTHER REVENUES LOCAL SOURCES	11,300.00	-830.12	-12,056.56	-756.56	106.70%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>3,164,000.00</b>	<b>-5,354.97</b>	<b>-3,165,717.35</b>	<b>-1,717.35</b>	<b>100.05%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	375,000.00	.00	-351,295.00	23,705.00	93.68%
<b>Total STATE PROGRAM REVENUES</b>	<b>375,000.00</b>	<b>.00</b>	<b>-351,295.00</b>	<b>23,705.00</b>	<b>93.68%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,539,000.00</b>	<b>-5,354.97</b>	<b>-3,517,012.35</b>	<b>21,987.65</b>	<b>99.38%</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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,235,896.00	.00	3,223,723.79	1,011,294.46	-12,172.21	99.62%
<b>Total Function71 DEBT SERVICE</b>	<b>-3,235,896.00</b>	<b>.00</b>	<b>3,223,723.79</b>	<b>1,011,294.46</b>	<b>-12,172.21</b>	<b>99.62%</b>
<b>Total Expenditures</b>	<b>-3,235,896.00</b>	<b>.00</b>	<b>3,223,723.79</b>	<b>1,011,294.46</b>	<b>-12,172.21</b>	<b>99.62%</b>