

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

Fund 199 / 6 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	7,526,920.00	-13,347.44	-13,347.44	7,513,572.56	.18%
5730 - TUITION AND FEES	63,000.00	-72,000.00	-72,000.00	-9,000.00	114.29%
5740 - OTHER REVENUES LOCAL SOURCES	77,000.00	-3,614.28	-3,614.28	73,385.72	4.69%
5750 - LOCAL REV ENUE	43,000.00	-14,586.00	-14,586.00	28,414.00	33.92%
Total REVENUE-LOCAL AND INTERMEDIATE	7,709,920.00	-103,547.72	-103,547.72	7,606,372.28	1.34%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,842,759.00	-2,369,442.00	-2,369,442.00	6,473,317.00	26.80%
5830 - REV/STATE AGENCIES (NOT TEA)	615,339.00	-48,783.21	-48,783.21	566,555.79	7.93%
Total STATE PROGRAM REVENUES	9,458,098.00	-2,418,225.21	-2,418,225.21	7,039,872.79	25.57%
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)	100,000.00	.00	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	105,000.00	.00	.00	105,000.00	.00%
Total Revenue Local-State-Federal	17,273,018.00	-2,521,772.93	-2,521,772.93	14,751,245.07	14.60%

	<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	-8,884,216.00	.00	953,905.77	953,905.77	-7,930,310.23	10.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-224,930.00	.00	15,929.58	15,929.58	-209,000.42	7.08%
6300 - SUPPLIES AND MATERIALS	-392,350.00	24,342.18	36,710.10	36,710.10	-331,297.72	9.36%
6400 - OTHER OPERATING COSTS	-84,500.00	3,475.00	4,220.41	4,220.41	-76,804.59	4.99%
Total Function11 INSTRUCTION	-9,585,996.00	27,817.18	1,010,765.86	1,010,765.86	-8,547,412.96	10.54%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-247,487.00	.00	23,094.15	23,094.15	-224,392.85	9.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-61,000.00	14,006.20	5,091.83	5,091.83	-41,901.97	8.35%
6300 - SUPPLIES AND MATERIALS	-80,200.00	5,926.19	14,591.30	14,591.30	-59,682.51	18.19%
6400 - OTHER OPERATING COSTS	-3,750.00	.00	45.00	45.00	-3,705.00	1.20%
Total Function12 INSTRUCTIONAL	-392,437.00	19,932.39	42,822.28	42,822.28	-329,682.33	10.91%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-78,900.00	.00	6,524.93	6,524.93	-72,375.07	8.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,100.00	.00	1,900.00	1,900.00	-25,200.00	7.01%
6300 - SUPPLIES AND MATERIALS	-10,750.00	412.07	.00	.00	-10,337.93	-0.00%
6400 - OTHER OPERATING COSTS	-53,900.00	630.83	10,551.78	10,551.78	-42,717.39	19.58%
Total Function13 CURRICULUM & STAFF	-170,650.00	1,042.90	18,976.71	18,976.71	-150,630.39	11.12%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,233,983.00	.00	102,436.21	102,436.21	-1,131,546.79	8.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-34,100.00	.00	.00	.00	-34,100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-14,000.00	373.56	1,426.72	1,426.72	-12,199.72	10.19%
6400 - OTHER OPERATING COSTS	-19,450.00	892.00	1,543.00	1,543.00	-17,015.00	7.93%
Total Function23 SCHOOL LEADERSHIP	-1,301,533.00	1,265.56	105,405.93	105,405.93	-1,194,861.51	8.10%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-454,220.00	.00	30,144.47	30,144.47	-424,075.53	6.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,525.00	1,600.00	-1,035.00	-1,035.00	-17,960.00	5.59%
6300 - SUPPLIES AND MATERIALS	-21,300.00	885.77	466.21	466.21	-19,948.02	2.19%
6400 - OTHER OPERATING COSTS	-10,700.00	560.00	268.00	268.00	-9,872.00	2.50%
Total Function31 GUIDANCE AND	-504,745.00	3,045.77	29,843.68	29,843.68	-471,855.55	5.91%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-155,498.00	.00	16,265.77	16,265.77	-139,232.23	10.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-375.00	.00	.00	.00	-375.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,950.00	102.82	.00	.00	-11,847.18	-0.00%
6400 - OTHER OPERATING COSTS	-2,250.00	.00	.00	.00	-2,250.00	-0.00%
Total Function33 HEALTH SERVICES	-170,073.00	102.82	16,265.77	16,265.77	-153,704.41	9.56%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	719.95	719.95	-45,780.05	1.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-680,000.00	.00	-340.00	-340.00	-680,340.00	.05%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	6,455.32	6,455.32	-98,044.68	6.18%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,228.00	3,228.00	-272.00	92.23%
Total Function34 STUDENT TRANSPORTATION	-834,500.00	.00	10,063.27	10,063.27	-824,436.73	1.21%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-364,004.00	.00	36,092.15	36,092.15	-327,911.85	9.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-80,850.00	.00	13,481.78	13,481.78	-67,368.22	16.68%
6300 - SUPPLIES AND MATERIALS	-173,100.00	24,515.60	9,158.90	9,158.90	-139,425.50	5.29%
6400 - OTHER OPERATING COSTS	-127,650.00	563.00	41,150.50	41,150.50	-85,936.50	32.24%
Total Function36 CO-CURRICULAR ACTIVITIES	-745,604.00	25,078.60	99,883.33	99,883.33	-620,642.07	13.40%

	<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	-317,489.00	.00	23,470.47	23,470.47	-294,018.53	7.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-336,000.00	.00	32,903.52	32,903.52	-303,096.48	9.79%
6300 - SUPPLIES AND MATERIALS	-13,000.00	28.48	367.11	367.11	-12,604.41	2.82%
6400 - OTHER OPERATING COSTS	-58,300.00	919.76	4,352.86	4,352.86	-53,027.38	7.47%
Total Function41 GENERAL ADMINISTRATION	-724,789.00	948.24	61,093.96	61,093.96	-662,746.80	8.43%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-111,482.00	.00	8,373.92	8,373.92	-103,108.08	7.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,438,100.00	.00	147,410.93	147,410.93	-1,290,689.07	10.25%
6300 - SUPPLIES AND MATERIALS	-68,950.00	408.97	2,224.68	2,224.68	-66,316.35	3.23%
6400 - OTHER OPERATING COSTS	-97,010.00	.00	84,649.00	84,649.00	-12,361.00	87.26%
Total Function51 PLANT MAINTENANCE &	-1,715,542.00	408.97	242,658.53	242,658.53	-1,472,474.50	14.14%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-63,719.00	.00	5,259.82	5,259.82	-58,459.18	8.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,400.00	.00	3,315.48	3,315.48	-11,084.52	23.02%
6300 - SUPPLIES AND MATERIALS	-14,000.00	413.00	931.38	931.38	-12,655.62	6.65%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
Total Function52 SECURITY & MONITORING	-96,119.00	413.00	9,506.68	9,506.68	-86,199.32	9.89%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-381,030.00	14,164.03	53,550.00	53,550.00	-313,315.97	14.05%
Total Function81 FACILITIES ACQ &	-391,030.00	14,164.03	53,550.00	53,550.00	-323,315.97	13.69%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-640,000.00	.00	.00	.00	-640,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-640,000.00	.00	.00	.00	-640,000.00	-.00%
Total Expenditures	-17,273,018.00	94,219.46	1,700,836.00	1,700,836.00	-15,477,962.54	9.85%

Comparison of Revenue to Budget

Aubrey ISD

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of September

	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	354,000.00	-41,421.98	-41,421.98	312,578.02	11.70%
Total REVENUE-LOCAL AND INTERMEDIATE	354,000.00	-41,421.98	-41,421.98	312,578.02	11.70%
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)	27,233.00	-1,574.94	-1,574.94	25,658.06	5.78%
Total STATE PROGRAM REVENUES	31,233.00	-1,574.94	-1,574.94	29,658.06	5.04%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	330,000.00	-9,604.50	-9,604.50	320,395.50	2.91%
Total FEDERAL PROGRAM REVENUES	330,000.00	-9,604.50	-9,604.50	320,395.50	2.91%
Total Revenue Local-State-Federal	715,233.00	-52,601.42	-52,601.42	662,631.58	7.35%

	<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	-308,013.00	.00	27,046.39	27,046.39	-280,966.61	8.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-21,250.00	.00	.00	.00	-21,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-382,970.00	2,208.00	816.32	816.32	-379,945.68	.21%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function35 FOOD SERVICES	-715,233.00	2,208.00	27,862.71	27,862.71	-685,162.29	3.90%
Total Expenditures	-715,233.00	2,208.00	27,862.71	27,862.71	-685,162.29	3.90%

Comparison of Revenue to Budget

Aubrey ISD

As of September

Fund 599 / 6 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	3,400,000.00	-5,422.69	-5,422.69	3,394,577.31	.16%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-348.52	-348.52	-348.52	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	3,400,000.00	-5,771.21	-5,771.21	3,394,228.79	.17%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	313,760.00	.00	.00	313,760.00	.00%
Total STATE PROGRAM REVENUES	313,760.00	.00	.00	313,760.00	.00%
Total Revenue Local-State-Federal	3,713,760.00	-5,771.21	-5,771.21	3,707,988.79	.16%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of September

Fund 599 / 6 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	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%
Total Function71 DEBT SERVICE	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%
Total Expenditures	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%