

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

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	-2,040,460.42	-5,642,478.21	977,521.79	85.23%
5730 - TUITION AND FEES	63,000.00	-1,250.00	-64,695.00	-1,695.00	102.69%
5740 - OTHER REVENUES LOCAL SOURCES	159,804.66	-8,513.93	-124,899.41	34,905.25	78.16%
5750 - LOCAL REV ENUE	43,000.00	-3,215.40	-32,816.10	10,183.90	76.32%
Total REVENUE-LOCAL AND INTERMEDIATE	6,885,804.66	-2,053,439.75	-5,864,888.72	1,020,915.94	85.17%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,993,294.00	-17,440.00	-3,890,764.00	4,102,530.00	48.68%
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	-47,305.43	-233,911.40	337,142.60	40.96%
Total STATE PROGRAM REVENUES	8,731,442.00	-64,745.43	-4,128,775.01	4,602,666.99	47.29%
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	-101,381.00	-1,381.00	101.38%
Total FEDERAL PROGRAM REVENUES	115,000.00	.00	-101,381.00	13,619.00	88.16%
Total Revenue Local-State-Federal	15,732,246.66	-2,118,185.18	-10,095,044.73	5,637,201.93	64.17%

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	3,977,960.22	813,871.34	-4,385,121.78	47.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-231,715.00	.00	102,551.30	11,011.70	-129,163.70	44.26%
6300 - SUPPLIES AND MATERIALS	-354,350.00	8,510.23	112,522.66	23,941.53	-233,317.11	31.75%
6400 - OTHER OPERATING COSTS	-80,065.00	3,899.82	20,864.73	6,673.58	-55,300.45	26.06%
Total Function11 INSTRUCTION	-9,029,212.00	12,410.05	4,213,898.91	855,498.15	-4,802,903.04	46.67%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-244,140.00	.00	109,131.14	21,969.66	-135,008.86	44.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,825.00	.00	39,307.93	1,718.09	-14,517.07	73.03%
6300 - SUPPLIES AND MATERIALS	-82,600.00	9,242.36	42,256.45	17,769.89	-31,101.19	51.16%
6400 - OTHER OPERATING COSTS	-3,000.00	1,752.05	.00	.00	-1,247.95	-.00%
Total Function12 INSTRUCTIONAL	-383,565.00	10,994.41	190,695.52	41,457.64	-181,875.07	49.72%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-81,337.00	.00	31,504.04	6,340.96	-49,832.96	38.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,100.00	.00	200.00	200.00	-24,900.00	.80%
6300 - SUPPLIES AND MATERIALS	-10,750.00	20.00	1,336.66	195.21	-9,393.34	12.43%
6400 - OTHER OPERATING COSTS	-42,500.00	946.28	19,228.27	2,334.30	-22,325.45	45.24%
Total Function13 CURRICULUM & STAFF	-159,687.00	966.28	52,268.97	9,070.47	-106,451.75	32.73%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-974,651.00	.00	423,935.06	78,584.06	-550,715.94	43.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,490.00	.00	24,912.70	.00	-7,577.30	76.68%
6300 - SUPPLIES AND MATERIALS	-14,000.00	1,945.42	4,753.96	1,525.85	-7,300.62	33.96%
6400 - OTHER OPERATING COSTS	-14,700.00	540.00	3,571.36	1,353.30	-10,588.64	24.29%
Total Function23 SCHOOL LEADERSHIP	-1,035,841.00	2,485.42	457,173.08	81,463.21	-576,182.50	44.14%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-357,137.00	.00	148,801.01	29,759.57	-208,335.99	41.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,125.00	1,246.00	-1,137.00	.00	-14,016.00	8.05%
6300 - SUPPLIES AND MATERIALS	-20,350.00	1,732.77	5,821.30	1,224.31	-12,795.93	28.61%
6400 - OTHER OPERATING COSTS	-9,150.00	645.25	3,560.38	2,391.38	-4,944.37	38.91%
Total Function31 GUIDANCE AND	-400,762.00	3,624.02	157,045.69	33,375.26	-240,092.29	39.19%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-151,613.00	.00	71,704.65	14,563.85	-79,908.35	47.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-350.00	.00	.00	.00	-350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,950.00	894.70	2,513.53	578.91	-8,541.77	21.03%
6400 - OTHER OPERATING COSTS	-2,200.00	55.00	.00	.00	-2,145.00	-.00%
Total Function33 HEALTH SERVICES	-166,113.00	949.70	74,218.18	15,142.76	-90,945.12	44.68%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	18,533.89	3,483.06	-27,966.11	39.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-590,000.00	.00	257,090.24	56,832.55	-332,909.76	43.57%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	31,438.60	1,584.77	-73,061.40	30.08%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,153.00	.00	-347.00	90.09%
Total Function34 STUDENT TRANSPORTATION	-744,500.00	.00	310,215.73	61,900.38	-434,284.27	41.67%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-372,541.00	.00	179,716.09	36,791.23	-192,824.91	48.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-73,805.00	.00	34,298.10	11,623.28	-39,506.90	46.47%
6300 - SUPPLIES AND MATERIALS	-130,000.00	8,843.93	51,949.88	4,409.89	-69,206.19	39.96%
6400 - OTHER OPERATING COSTS	-119,150.00	.00	48,298.07	6,609.16	-70,851.93	40.54%
Total Function36 CO-CURRICULAR ACTIVITIES	-695,496.00	8,843.93	314,262.14	59,433.56	-372,389.93	45.19%

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-305,339.00	.00	109,241.64	22,805.90	-196,097.36	35.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,430.00	.00	138,219.97	32,566.40	-178,210.03	43.68%
6300 - SUPPLIES AND MATERIALS	-22,000.00	200.25	3,051.15	1,439.90	-18,748.60	13.87%
6400 - OTHER OPERATING COSTS	-57,300.00	140.05	17,708.16	6,155.17	-39,451.79	30.90%
Total Function41 GENERAL ADMINISTRATION	-701,069.00	340.30	268,220.92	62,967.37	-432,507.78	38.26%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-108,934.00	.00	44,404.33	8,960.49	-64,529.67	40.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,466,104.66	.00	695,972.75	133,826.41	-770,131.91	47.47%
6300 - SUPPLIES AND MATERIALS	-62,750.00	.00	6,921.20	1,934.35	-55,828.80	11.03%
6400 - OTHER OPERATING COSTS	-89,010.00	.00	81,367.00	.00	-7,643.00	91.41%
Total Function51 PLANT MAINTENANCE &	-1,726,798.66	.00	828,665.28	144,721.25	-898,133.38	47.99%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-53,853.00	.00	31,623.36	7,058.77	-22,229.64	58.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,100.00	500.00	1,142.00	.00	-2,458.00	27.85%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	1,045.46	.00	-7,454.54	12.30%
6400 - OTHER OPERATING COSTS	-2,750.00	.00	1,139.80	1,004.80	-1,610.20	41.45%
Total Function52 SECURITY & MONITORING	-69,203.00	500.00	34,950.62	8,063.57	-33,752.38	50.50%
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	-9,598.73	-10,197.47	-19,598.73	95.99%
Total Function81 FACILITIES ACQ &	-20,000.00	.00	-9,598.73	-10,197.47	-29,598.73	47.99%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-600,000.00	.00	123,790.99	.00	-476,209.01	20.63%
Total Function93 PAYMENTS-SHARED	-600,000.00	.00	123,790.99	.00	-476,209.01	20.63%
Total Expenditures	-15,732,246.66	41,114.11	7,015,807.30	1,362,896.15	-8,675,325.25	44.60%

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

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	-38,642.47	-189,380.88	138,889.12	57.69%
Total REVENUE-LOCAL AND INTERMEDIATE	328,270.00	-38,642.47	-189,380.88	138,889.12	57.69%
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	-1,767.71	-7,776.89	10,823.11	41.81%
Total STATE PROGRAM REVENUES	22,600.00	-1,767.71	-7,776.89	14,823.11	34.41%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	316,000.00	-28,748.29	-153,565.45	162,434.55	48.60%
Total FEDERAL PROGRAM REVENUES	316,000.00	-28,748.29	-153,565.45	162,434.55	48.60%
Total Revenue Local-State-Federal	666,870.00	-69,158.47	-350,723.22	316,146.78	52.59%

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

	<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	159,238.87	33,569.29	-144,664.13	52.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,750.00	.00	4,012.51	2,025.00	-2,737.49	59.44%
6300 - SUPPLIES AND MATERIALS	-353,717.00	43.70	202,405.48	51,364.41	-151,267.82	57.22%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	1,500.00	1,500.00	-1,000.00	60.00%
Total Function35 FOOD SERVICES	-666,870.00	43.70	367,156.86	88,458.70	-299,669.44	55.06%
Total Expenditures	-666,870.00	43.70	367,156.86	88,458.70	-299,669.44	55.06%

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

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	-921,972.11	-2,549,122.00	377,878.00	87.09%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-1,761.58	-4,320.16	5,679.84	43.20%
Total REVENUE-LOCAL AND INTERMEDIATE	2,937,000.00	-923,733.69	-2,553,442.16	383,557.84	86.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	298,896.00	.00	-351,295.00	-52,399.00	117.53%
Total STATE PROGRAM REVENUES	298,896.00	.00	-351,295.00	-52,399.00	117.53%
Total Revenue Local-State-Federal	3,235,896.00	-923,733.69	-2,904,737.16	331,158.84	89.77%

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

Fund 599 / 5 DEBT SERVICE FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,235,896.00	.00	661.06	.00	-3,235,234.94	.02%
Total Function71 DEBT SERVICE	-3,235,896.00	.00	661.06	.00	-3,235,234.94	.02%
Total Expenditures	-3,235,896.00	.00	661.06	.00	-3,235,234.94	.02%