

## Comparison of Revenue to Budget

Aubrey ISD

As of May

Fund 199 / 4 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	6,300,000.00	-22,256.86	-6,182,227.60	117,772.40	98.13%
5730 - TUITION AND FEES	43,000.00	.00	-61,775.00	-18,775.00	143.66%
5740 - OTHER REVENUES LOCAL SOURCES	70,600.00	-2,688.91	-79,834.26	-9,234.26	113.08%
5750 - LOCAL REV ENUE	43,000.00	.00	-52,389.52	-9,389.52	121.84%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>6,456,600.00</b>	<b>-24,945.77</b>	<b>-6,376,226.38</b>	<b>80,373.62</b>	<b>98.76%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,597,753.00	.00	-4,108,680.00	3,489,073.00	54.08%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-4,060.39	-4,060.39	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	544,765.00	.00	-363,402.04	181,362.96	66.71%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,142,518.00</b>	<b>.00</b>	<b>-4,476,142.43</b>	<b>3,666,375.57</b>	<b>54.97%</b>
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	-146,377.82	-46,377.82	146.38%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>115,000.00</b>	<b>.00</b>	<b>-146,377.82</b>	<b>-31,377.82</b>	<b>127.29%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,714,118.00</b>	<b>-24,945.77</b>	<b>-10,998,746.63</b>	<b>3,715,371.37</b>	<b>74.75%</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	-7,895,280.00	.00	6,081,009.23	-56.54	-1,814,270.77	77.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-250,365.00	1,898.77	171,828.71	1,753.38	-76,637.52	68.63%
6300 - SUPPLIES AND MATERIALS	-351,690.00	21,899.28	145,546.85	16,088.13	-184,243.87	41.38%
6400 - OTHER OPERATING COSTS	-75,530.00	10,636.96	33,258.52	3,595.24	-31,634.52	44.03%
<b>Total Function11 INSTRUCTION</b>	<b>-8,572,865.00</b>	<b>34,435.01</b>	<b>6,431,643.31</b>	<b>21,380.21</b>	<b>-2,106,786.68</b>	<b>75.02%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-233,011.00	.00	166,019.62	.00	-66,991.38	71.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,800.00	320.04	38,617.90	1,455.86	-15,862.06	70.47%
6300 - SUPPLIES AND MATERIALS	-80,755.00	5,205.62	69,073.98	10,465.54	-6,475.40	85.54%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,001.91	.00	-998.09	66.73%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-371,566.00</b>	<b>5,525.66</b>	<b>275,713.41</b>	<b>11,921.40</b>	<b>-90,326.93</b>	<b>74.20%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-34,541.00	.00	45,271.36	.00	10,730.36	131.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,100.00	24,044.00	250.00	.00	19,194.00	4.90%
6300 - SUPPLIES AND MATERIALS	-10,600.00	390.85	3,113.81	111.44	-7,095.34	29.38%
6400 - OTHER OPERATING COSTS	-49,815.30	925.72	15,603.12	263.64	-33,286.46	31.32%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-100,056.30</b>	<b>25,360.57</b>	<b>64,238.29</b>	<b>375.08</b>	<b>-10,457.44</b>	<b>64.20%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-859,701.00	.00	595,117.30	.00	-264,583.70	69.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-31,790.00	.00	26,951.88	.00	-4,838.12	84.78%
6300 - SUPPLIES AND MATERIALS	-14,000.00	52.99	9,728.53	1,254.61	-4,218.48	69.49%
6400 - OTHER OPERATING COSTS	-10,450.00	1,365.00	4,157.50	2,532.00	-4,927.50	39.78%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-915,941.00</b>	<b>1,417.99</b>	<b>635,955.21</b>	<b>3,786.61</b>	<b>-278,567.80</b>	<b>69.43%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-337,509.00	.00	224,998.64	.00	-112,510.36	66.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,125.00	3,212.00	-3,120.90	.00	-4,033.90	75.66%
6300 - SUPPLIES AND MATERIALS	-14,350.00	2,075.35	8,942.77	1,663.21	-3,331.88	62.32%
6400 - OTHER OPERATING COSTS	-6,300.00	554.23	4,479.19	717.23	-1,266.58	71.10%
<b>Total Function31 GUIDANCE AND</b>	<b>-362,284.00</b>	<b>5,841.58</b>	<b>235,299.70</b>	<b>2,380.44</b>	<b>-121,142.72</b>	<b>64.95%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-144,675.00	.00	111,754.35	.00	-32,920.65	77.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-510.00	260.00	-65.00	-65.00	-315.00	12.75%
6300 - SUPPLIES AND MATERIALS	-11,250.00	440.56	8,537.13	-107.50	-2,272.31	75.89%
6400 - OTHER OPERATING COSTS	-2,200.00	415.59	586.73	.00	-1,197.68	26.67%
<b>Total Function33 HEALTH SERVICES</b>	<b>-158,635.00</b>	<b>1,116.15</b>	<b>120,813.21</b>	<b>-172.50</b>	<b>-36,705.64</b>	<b>76.16%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	28,932.57	.00	-17,567.43	62.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-580,000.00	.00	339,068.01	.00	-240,931.99	58.46%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	67,967.99	1,865.45	-36,532.01	65.04%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	3,312.00	.00	-2,688.00	55.20%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-737,000.00</b>	<b>.00</b>	<b>439,280.57</b>	<b>1,865.45</b>	<b>-297,719.43</b>	<b>59.60%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-338,419.00	.00	261,257.66	.00	-77,161.34	77.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-57,205.00	9,801.75	42,618.46	1,384.70	-4,784.79	74.50%
6300 - SUPPLIES AND MATERIALS	-110,850.00	25,015.22	95,656.14	1,765.25	9,821.36	86.29%
6400 - OTHER OPERATING COSTS	-83,545.00	2,012.85	64,617.68	5,192.98	-16,914.47	77.34%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-590,019.00</b>	<b>36,829.82</b>	<b>464,149.94</b>	<b>8,342.93</b>	<b>-89,039.24</b>	<b>78.67%</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	-280,249.00	.00	173,911.14	.00	-106,337.86	62.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-299,080.00	.00	206,879.02	6,626.13	-92,200.98	69.17%
6300 - SUPPLIES AND MATERIALS	-12,500.00	296.85	6,778.41	.00	-5,424.74	54.23%
6400 - OTHER OPERATING COSTS	-40,209.70	2,080.75	27,860.23	240.22	-10,268.72	69.29%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-632,038.70</b>	<b>2,377.60</b>	<b>415,428.80</b>	<b>6,866.35</b>	<b>-214,232.30</b>	<b>65.73%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-110,231.00	.00	73,820.74	.00	-36,410.26	66.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,356,110.00	.00	913,712.25	42,001.02	-442,397.75	67.38%
6300 - SUPPLIES AND MATERIALS	-66,090.00	1,545.00	37,431.29	2,837.50	-27,113.71	56.64%
6400 - OTHER OPERATING COSTS	-87,701.00	.00	80,705.38	.00	-6,995.62	92.02%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,620,132.00</b>	<b>1,545.00</b>	<b>1,105,669.66</b>	<b>44,838.52</b>	<b>-512,917.34</b>	<b>68.25%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-41,700.00	.00	25,010.10	.00	-16,689.90	59.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,000.00	750.61	2,055.00	467.00	-1,194.39	51.38%
6300 - SUPPLIES AND MATERIALS	-7,500.00	1,063.69	803.12	235.88	-5,633.19	10.71%
6400 - OTHER OPERATING COSTS	-2,250.00	2,045.08	25.00	.00	-179.92	1.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,250.00	5,000.00	.00	.00	-1,250.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-61,700.00</b>	<b>8,859.38</b>	<b>27,893.22</b>	<b>702.88</b>	<b>-24,947.40</b>	<b>45.21%</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	-52,981.00	.00	16,132.46	.00	-36,848.54	30.45%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-62,981.00</b>	<b>.00</b>	<b>16,132.46</b>	<b>.00</b>	<b>-46,848.54</b>	<b>25.61%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	405,214.06	.00	-122,785.94	76.75%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-528,000.00</b>	<b>.00</b>	<b>405,214.06</b>	<b>.00</b>	<b>-122,785.94</b>	<b>76.75%</b>
<b>Total Expenditures</b>	<b>-14,713,218.00</b>	<b>123,308.76</b>	<b>10,637,431.84</b>	<b>102,287.37</b>	<b>-3,952,477.40</b>	<b>72.30%</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					
5750 - LOCAL REV ENUE	292,451.00	-16,671.62	-286,015.97	6,435.03	97.80%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>292,451.00</b>	<b>-16,671.62</b>	<b>-286,015.97</b>	<b>6,435.03</b>	<b>97.80%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	-3,657.18	342.82	91.43%
5830 - REV/STATE AGENCIES (NOT TEA)	18,250.00	.00	-10,924.42	7,325.58	59.86%
<b>Total STATE PROGRAM REVENUES</b>	<b>22,250.00</b>	<b>.00</b>	<b>-14,581.60</b>	<b>7,668.40</b>	<b>65.54%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	296,505.00	.00	-231,889.63	64,615.37	78.21%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>296,505.00</b>	<b>.00</b>	<b>-231,889.63</b>	<b>64,615.37</b>	<b>78.21%</b>
<b>Total Revenue Local-State-Federal</b>	<b>611,206.00</b>	<b>-16,671.62</b>	<b>-532,487.20</b>	<b>78,718.80</b>	<b>87.12%</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	-290,656.00	.00	222,840.28	.00	-67,815.72	76.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,750.00	.00	5,242.68	.00	492.68	110.37%
6300 - SUPPLIES AND MATERIALS	-315,300.00	.00	273,324.82	8,750.60	-41,975.18	86.69%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-611,206.00</b>	<b>.00</b>	<b>501,407.78</b>	<b>8,750.60</b>	<b>-109,798.22</b>	<b>82.04%</b>
<b>Total Expenditures</b>	<b>-611,206.00</b>	<b>.00</b>	<b>501,407.78</b>	<b>8,750.60</b>	<b>-109,798.22</b>	<b>82.04%</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	2,900,000.00	-9,718.21	-2,794,518.08	105,481.92	96.36%
5740 - OTHER REVENUES LOCAL SOURCES	15,265.00	.00	-7,147.33	8,117.67	46.82%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>2,915,265.00</b>	<b>-9,718.21</b>	<b>-2,801,665.41</b>	<b>113,599.59</b>	<b>96.10%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	308,125.00	-1,097.00	-322,946.00	-14,821.00	104.81%
<b>Total STATE PROGRAM REVENUES</b>	<b>308,125.00</b>	<b>-1,097.00</b>	<b>-322,946.00</b>	<b>-14,821.00</b>	<b>104.81%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,223,390.00</b>	<b>-10,815.21</b>	<b>-3,124,611.41</b>	<b>98,778.59</b>	<b>96.94%</b>

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of May

Fund 599 / 4 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	-3,223,390.00	.00	2,167,695.01	.00	-1,055,694.99	67.25%
<b>Total Function71 DEBT SERVICE</b>	<b>-3,223,390.00</b>	<b>.00</b>	<b>2,167,695.01</b>	<b>.00</b>	<b>-1,055,694.99</b>	<b>67.25%</b>
<b>Total Expenditures</b>	<b>-3,223,390.00</b>	<b>.00</b>	<b>2,167,695.01</b>	<b>.00</b>	<b>-1,055,694.99</b>	<b>67.25%</b>