

Board Report
 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	-52,480.04	-6,212,450.78	87,549.22	98.61%
5730 - TUITION AND FEES	43,000.00	.00	-61,775.00	-18,775.00	143.66%
5740 - OTHER REVENUES LOCAL SOURCES	70,600.00	-34,589.03	-111,734.38	-41,134.38	158.26%
5750 - LOCAL REV ENUE	43,000.00	1,512.35	-50,877.17	-7,877.17	118.32%
Total REVENUE-LOCAL AND INTERMEDIATE	6,456,600.00	-85,556.72	-6,436,837.33	19,762.67	99.69%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,597,753.00	-393,191.00	-4,501,871.00	3,095,882.00	59.25%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-4,060.39	-4,060.39	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	544,765.00	-48,423.36	-411,825.40	132,939.60	75.60%
Total STATE PROGRAM REVENUES	8,142,518.00	-441,614.36	-4,917,756.79	3,224,761.21	60.40%
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%
Total FEDERAL PROGRAM REVENUES	115,000.00	.00	-146,377.82	-31,377.82	127.29%
Total Revenue Local-State-Federal	14,714,118.00	-527,171.08	-11,500,971.94	3,213,146.06	78.16%

	<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	6,937,947.80	856,882.03	-957,332.20	87.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-250,365.00	1,670.71	172,056.77	1,981.44	-76,637.52	68.72%
6300 - SUPPLIES AND MATERIALS	-351,690.00	18,724.94	169,077.43	39,618.71	-163,887.63	48.08%
6400 - OTHER OPERATING COSTS	-75,530.00	9,901.27	38,128.89	8,465.61	-27,499.84	50.48%
Total Function11 INSTRUCTION	-8,572,865.00	30,296.92	7,317,210.89	906,947.79	-1,225,357.19	85.35%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-233,011.00	.00	187,840.04	21,820.42	-45,170.96	80.61%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,800.00	320.04	39,102.90	1,940.86	-15,377.06	71.36%
6300 - SUPPLIES AND MATERIALS	-80,755.00	991.99	73,368.67	14,760.23	-6,394.34	90.85%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,001.91	.00	-998.09	66.73%
Total Function12 INSTRUCTIONAL	-371,566.00	1,312.03	302,313.52	38,521.51	-67,940.45	81.36%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-34,541.00	.00	50,930.29	5,658.93	16,389.29	147.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,100.00	1,044.00	25,050.00	24,800.00	20,994.00	491.18%
6300 - SUPPLIES AND MATERIALS	-10,600.00	190.77	3,467.49	465.12	-6,941.74	32.71%
6400 - OTHER OPERATING COSTS	-49,815.30	1,022.63	16,330.17	990.69	-32,462.50	32.78%
Total Function13 CURRICULUM & STAFF	-100,056.30	2,257.40	95,777.95	31,914.74	-2,020.95	95.72%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-859,701.00	.00	675,668.48	80,551.18	-184,032.52	78.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-31,790.00	.00	26,951.88	.00	-4,838.12	84.78%
6300 - SUPPLIES AND MATERIALS	-14,000.00	1,571.75	9,748.52	1,274.60	-2,679.73	69.63%
6400 - OTHER OPERATING COSTS	-10,450.00	703.00	5,188.50	3,563.00	-4,558.50	49.65%
Total Function23 SCHOOL LEADERSHIP	-915,941.00	2,274.75	717,557.38	85,388.78	-196,108.87	78.34%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-337,509.00	.00	253,124.73	28,126.09	-84,384.27	75.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,125.00	.00	-402.90	2,718.00	-4,527.90	9.77%
6300 - SUPPLIES AND MATERIALS	-14,350.00	2,596.72	10,000.87	2,721.31	-1,752.41	69.69%
6400 - OTHER OPERATING COSTS	-6,300.00	612.70	4,616.19	854.23	-1,071.11	73.27%
Total Function31 GUIDANCE AND	-362,284.00	3,209.42	267,338.89	34,419.63	-91,735.69	73.79%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-144,675.00	.00	127,052.28	15,297.93	-17,622.72	87.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-510.00	.00	130.00	130.00	-380.00	25.49%
6300 - SUPPLIES AND MATERIALS	-11,250.00	175.00	8,655.80	11.17	-2,419.20	76.94%
6400 - OTHER OPERATING COSTS	-2,200.00	301.09	781.23	194.50	-1,117.68	35.51%
Total Function33 HEALTH SERVICES	-158,635.00	476.09	136,619.31	15,633.60	-21,539.60	86.12%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	34,493.93	5,561.36	-12,006.07	74.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-580,000.00	122.51	338,808.01	-260.00	-241,069.48	58.42%
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%
Total Function34 STUDENT TRANSPORTATION	-737,000.00	122.51	444,581.93	7,166.81	-292,295.56	60.32%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-338,419.00	.00	303,934.58	42,676.92	-34,484.42	89.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-57,205.00	6,421.75	45,989.73	4,755.97	-4,793.52	80.39%
6300 - SUPPLIES AND MATERIALS	-110,850.00	25,395.22	95,656.14	1,765.25	10,201.36	86.29%
6400 - OTHER OPERATING COSTS	-83,545.00	117,326.07	65,999.21	6,574.51	99,780.28	79.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-590,019.00	149,143.04	511,579.66	55,772.65	70,703.70	86.71%

	<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	192,346.54	18,435.40	-87,902.46	68.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-299,080.00	.00	211,179.02	10,926.13	-87,900.98	70.61%
6300 - SUPPLIES AND MATERIALS	-12,500.00	131.15	7,366.16	587.75	-5,002.69	58.93%
6400 - OTHER OPERATING COSTS	-40,209.70	2,080.75	28,084.57	464.56	-10,044.38	69.85%
Total Function41 GENERAL ADMINISTRATION	-632,038.70	2,211.90	438,976.29	30,413.84	-190,850.51	69.45%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-110,231.00	.00	81,529.36	7,708.62	-28,701.64	73.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,356,110.00	.00	957,103.86	85,392.63	-399,006.14	70.58%
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%
Total Function51 PLANT MAINTENANCE &	-1,620,132.00	1,545.00	1,156,769.89	95,938.75	-461,817.11	71.40%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-41,700.00	.00	29,178.45	4,168.35	-12,521.55	69.97%
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	279.94	1,586.87	1,019.63	-5,633.19	21.16%
6400 - OTHER OPERATING COSTS	-2,250.00	1,287.58	782.50	757.50	-179.92	34.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,250.00	5,000.00	.00	.00	-1,250.00	-.00%
Total Function52 SECURITY & MONITORING	-61,700.00	7,318.13	33,602.82	6,412.48	-20,779.05	54.46%
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%
Total Function81 FACILITIES ACQ &	-62,981.00	.00	16,132.46	.00	-46,848.54	25.61%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	405,214.06	.00	-122,785.94	76.75%
Total Function93 PAYMENTS-SHARED	-528,000.00	.00	405,214.06	.00	-122,785.94	76.75%
Total Expenditures	-14,713,218.00	200,167.19	11,843,675.05	1,308,530.58	-2,669,375.76	80.50%

	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	292,451.00	-34,232.52	-303,576.87	-11,125.87	103.80%
Total REVENUE-LOCAL AND INTERMEDIATE	292,451.00	-34,232.52	-303,576.87	-11,125.87	103.80%
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	-1,336.25	-12,260.67	5,989.33	67.18%
Total STATE PROGRAM REVENUES	22,250.00	-1,336.25	-15,917.85	6,332.15	71.54%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	296,505.00	-42,466.90	-274,356.53	22,148.47	92.53%
Total FEDERAL PROGRAM REVENUES	296,505.00	-42,466.90	-274,356.53	22,148.47	92.53%
Total Revenue Local-State-Federal	611,206.00	-78,035.67	-593,851.25	17,354.75	97.16%

	<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	252,677.13	29,836.85	-37,978.87	86.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,750.00	.00	5,242.68	.00	492.68	110.37%
6300 - SUPPLIES AND MATERIALS	-315,300.00	6.80	308,514.58	43,940.36	-6,778.62	97.85%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICES	-611,206.00	6.80	566,434.39	73,777.21	-44,764.81	92.67%
Total Expenditures	-611,206.00	6.80	566,434.39	73,777.21	-44,764.81	92.67%

	<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	-22,079.01	-2,806,878.88	93,121.12	96.79%
5740 - OTHER REVENUES LOCAL SOURCES	15,265.00	-3,824.98	-10,972.31	4,292.69	71.88%
Total REVENUE-LOCAL AND INTERMEDIATE	2,915,265.00	-25,903.99	-2,817,851.19	97,413.81	96.66%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	308,125.00	-1,097.00	-322,946.00	-14,821.00	104.81%
Total STATE PROGRAM REVENUES	308,125.00	-1,097.00	-322,946.00	-14,821.00	104.81%
Total Revenue Local-State-Federal	3,223,390.00	-27,000.99	-3,140,797.19	82,592.81	97.44%

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%
Total Function 71 DEBT SERVICE	-3,223,390.00	.00	2,167,695.01	.00	-1,055,694.99	67.25%
Total Expenditures	-3,223,390.00	.00	2,167,695.01	.00	-1,055,694.99	67.25%