

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

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	-35,042.12	-35,042.12	6,264,957.88	.56%
5730 - TUITION AND FEES	43,000.00	-58,775.00	-58,775.00	-15,775.00	136.69%
5740 - OTHER REVENUES LOCAL SOURCES	68,100.00	-6,948.74	-6,948.74	61,151.26	10.20%
5750 - LOCAL REV ENUE	43,000.00	-16,592.70	-16,592.70	26,407.30	38.59%
Total REVENUE-LOCAL AND INTERMEDIATE	6,454,100.00	-117,358.56	-117,358.56	6,336,741.44	1.82%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,597,753.00	-1,491,437.00	-1,491,437.00	6,106,316.00	19.63%
5830 - REV/STATE AGENCIES (NOT TEA)	544,765.00	-43,741.04	-43,741.04	501,023.96	8.03%
Total STATE PROGRAM REVENUES	8,142,518.00	-1,535,178.04	-1,535,178.04	6,607,339.96	18.85%
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	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	115,000.00	.00	.00	115,000.00	.00%
Total Revenue Local-State-Federal	14,711,618.00	-1,652,536.60	-1,652,536.60	13,059,081.40	11.23%

	<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	813,575.42	813,575.42	-7,081,704.58	10.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-250,320.00	.00	20,094.92	20,094.92	-230,225.08	8.03%
6300 - SUPPLIES AND MATERIALS	-352,100.00	7,458.59	13,722.84	13,722.84	-330,918.57	3.90%
6400 - OTHER OPERATING COSTS	-74,220.00	1,470.99	1,143.75	1,143.75	-71,605.26	1.54%
Total Function11 INSTRUCTION	-8,571,920.00	8,929.58	848,536.93	848,536.93	-7,714,453.49	9.90%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-233,011.00	.00	21,212.69	21,212.69	-211,798.31	9.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,800.00	9,663.14	485.00	485.00	-44,651.86	.89%
6300 - SUPPLIES AND MATERIALS	-81,700.00	18,982.76	2,061.36	2,061.36	-60,655.88	2.52%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL	-372,511.00	28,645.90	23,759.05	23,759.05	-320,106.05	6.38%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-34,541.00	.00	5,658.92	5,658.92	-28,882.08	16.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,100.00	.00	.00	.00	-5,100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,600.00	922.93	556.90	556.90	-9,120.17	5.25%
6400 - OTHER OPERATING COSTS	-50,000.00	502.20	8,384.78	8,384.78	-41,113.02	16.77%
Total Function13 CURRICULUM & STAFF	-100,241.00	1,425.13	14,600.60	14,600.60	-84,215.27	14.57%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-859,701.00	.00	73,118.43	73,118.43	-786,582.57	8.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-31,790.00	.00	.00	.00	-31,790.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	520.54	520.54	-13,479.46	3.72%
6400 - OTHER OPERATING COSTS	-10,450.00	.00	.00	.00	-10,450.00	-0.00%
Total Function23 SCHOOL LEADERSHIP	-915,941.00	.00	73,638.97	73,638.97	-842,302.03	8.04%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-337,509.00	.00	28,124.83	28,124.83	-309,384.17	8.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,125.00	.00	-2,252.00	-2,252.00	-6,377.00	54.59%
6300 - SUPPLIES AND MATERIALS	-14,350.00	1,932.05	99.65	99.65	-12,318.30	.69%
6400 - OTHER OPERATING COSTS	-6,300.00	1,366.02	990.97	990.97	-3,943.01	15.73%
Total Function31 GUIDANCE AND	-362,284.00	3,298.07	26,963.45	26,963.45	-332,022.48	7.44%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-144,675.00	.00	14,535.36	14,535.36	-130,139.64	10.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-510.00	.00	.00	.00	-510.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,250.00	250.00	.00	.00	-11,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	-0.00%
Total Function33 HEALTH SERVICES	-158,635.00	250.00	14,535.36	14,535.36	-143,849.64	9.16%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	1,196.99	1,196.99	-45,303.01	2.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-580,000.00	.00	16,318.70	16,318.70	-563,681.30	2.81%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	7,553.45	7,553.45	-96,946.55	7.23%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	3,312.00	3,312.00	-2,688.00	55.20%
Total Function34 STUDENT TRANSPORTATION	-737,000.00	.00	28,381.14	28,381.14	-708,618.86	3.85%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-342,419.00	.00	31,224.73	31,224.73	-311,194.27	9.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-57,205.00	.00	7,650.22	7,650.22	-49,554.78	13.37%
6300 - SUPPLIES AND MATERIALS	-106,350.00	33,064.53	20,437.53	20,437.53	-52,847.94	19.22%
6400 - OTHER OPERATING COSTS	-84,270.00	361.00	22,563.00	22,563.00	-61,346.00	26.77%
Total Function36 CO-CURRICULAR ACTIVITIES	-590,244.00	33,425.53	81,875.48	81,875.48	-474,942.99	13.87%

	<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	-281,149.00	.00	21,214.36	21,214.36	-259,934.64	7.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-294,080.00	.00	32,593.50	32,593.50	-261,486.50	11.08%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	413.38	413.38	-9,586.62	4.13%
6400 - OTHER OPERATING COSTS	-44,800.00	1,912.20	2,992.24	2,992.24	-39,895.56	6.68%
Total Function41 GENERAL ADMINISTRATION	-630,029.00	1,912.20	57,213.48	57,213.48	-570,903.32	9.08%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-151,931.00	.00	11,917.75	11,917.75	-140,013.25	7.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,284,450.00	.00	113,018.61	113,018.61	-1,171,431.39	8.80%
6300 - SUPPLIES AND MATERIALS	-137,750.00	439.37	5,420.98	5,420.98	-131,889.65	3.94%
6400 - OTHER OPERATING COSTS	-87,701.00	.00	80,387.19	80,387.19	-7,313.81	91.66%
Total Function51 PLANT MAINTENANCE &	-1,661,832.00	439.37	210,744.53	210,744.53	-1,450,648.10	12.68%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	.00	.00	-7,500.00	-.00%
6400 - OTHER OPERATING COSTS	-2,250.00	.00	.00	.00	-2,250.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,250.00	.00	.00	.00	-6,250.00	-.00%
Total Function52 SECURITY & MONITORING	-20,000.00	.00	.00	.00	-20,000.00	-.00%
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	.00	.00	-52,981.00	-.00%
Total Function81 FACILITIES ACQ &	-62,981.00	.00	.00	.00	-62,981.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	.00	.00	-528,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-528,000.00	.00	.00	.00	-528,000.00	-.00%
Total Expenditures	-14,711,618.00	78,325.78	1,380,248.99	1,380,248.99	-13,253,043.23	9.38%

	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	-31,572.49	-31,572.49	260,878.51	10.80%
Total REVENUE-LOCAL AND INTERMEDIATE	292,451.00	-31,572.49	-31,572.49	260,878.51	10.80%
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)	18,250.00	-1,303.79	-1,303.79	16,946.21	7.14%
Total STATE PROGRAM REVENUES	22,250.00	-1,303.79	-1,303.79	20,946.21	5.86%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	296,505.00	-7,282.31	-7,282.31	289,222.69	2.46%
Total FEDERAL PROGRAM REVENUES	296,505.00	-7,282.31	-7,282.31	289,222.69	2.46%
Total Revenue Local-State-Federal	611,206.00	-40,158.59	-40,158.59	571,047.41	6.57%

	<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	28,791.19	28,791.19	-261,864.81	9.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,750.00	.00	3,473.20	3,473.20	-1,276.80	73.12%
6300 - SUPPLIES AND MATERIALS	-315,300.00	760.64	20,053.15	20,053.15	-294,486.21	6.36%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICES	-611,206.00	760.64	52,317.54	52,317.54	-558,127.82	8.56%
Total Expenditures	-611,206.00	760.64	52,317.54	52,317.54	-558,127.82	8.56%

	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	2,900,000.00	-15,942.70	-15,942.70	2,884,057.30	.55%
5740 - OTHER REVENUES LOCAL SOURCES	15,265.00	-509.39	-509.39	14,755.61	3.34%
Total REVENUE-LOCAL AND INTERMEDIATE	2,915,265.00	-16,452.09	-16,452.09	2,898,812.91	.56%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	308,125.00	.00	.00	308,125.00	.00%
Total STATE PROGRAM REVENUES	308,125.00	.00	.00	308,125.00	.00%
Total Revenue Local-State-Federal	3,223,390.00	-16,452.09	-16,452.09	3,206,937.91	.51%

Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD

As of September

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	.00	.00	-3,223,390.00	-.00%
Total Function71 DEBT SERVICE	-3,223,390.00	.00	.00	.00	-3,223,390.00	-.00%
Total Expenditures	-3,223,390.00	.00	.00	.00	-3,223,390.00	-.00%