

Board Report
Recap Comparison of Revenue to Budget
Aubrey ISD
As of May

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
199 / 4 GENERAL FUND	14,714,118.00	-24,945.77	-10,998,746.63	3,715,371.37	74.75%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	611,206.00	-16,671.62	-532,487.20	78,718.80	87.12%
599 / 4 DEBT SERVICE FUNDS	3,223,390.00	-10,815.21	-3,124,611.41	98,778.59	96.94%
Grand Total Revenues	18,548,714.00	-52,432.60	-14,655,845.24	3,892,868.76	79.01%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 4 GENERAL FUND	-14,713,218.00	123,308.76	10,637,431.84	102,287.37	-3,952,477.40	72.30%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	-611,206.00	.00	501,407.78	8,750.60	-109,798.22	82.04%
599 / 4 DEBT SERVICE FUNDS	-3,223,390.00	.00	2,167,695.01	.00	-1,055,694.99	67.25%
Grand Total Expenditures	-18,547,814.00	123,308.76	13,306,534.63	111,037.97	-5,117,970.61	71.74%

End of Report