

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL FUND	15,859,044.13	-1,139,993.95	-14,853,775.97	1,005,268.16	93.66%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	666,870.00	-4,110.79	-694,093.22	-27,223.22	104.08%
599 / 5 DEBT SERVICE FUNDS	3,235,896.00	-18,819.84	-3,511,657.38	-275,761.38	108.52%
<b>Grand Total Revenues</b>	<b>19,761,810.13</b>	<b>-1,162,924.58</b>	<b>-19,059,526.57</b>	<b>702,283.56</b>	<b>96.45%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5	GENERAL FUND	-15,889,044.13	212,919.19	14,184,950.77	901,755.57	-1,491,174.17	89.28%
240 / 5	NATL BREAKFAST/LUNCH PROGRAM	-701,870.00	7,440.65	693,008.40	14,581.58	-1,420.95	98.74%
599 / 5	DEBT SERVICE FUNDS	-3,235,896.00	.00	2,212,429.33	2,250.00	-1,023,466.67	68.37%
	<b>Grand Total Expenditures</b>	<b>-19,826,810.13</b>	<b>220,359.84</b>	<b>17,090,388.50</b>	<b>918,587.15</b>	<b>-2,516,061.79</b>	<b>86.20%</b>

**End of Report**