

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	-527,171.08	-11,500,971.94	3,213,146.06	78.16%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	611,206.00	-78,035.67	-593,851.25	17,354.75	97.16%
599 / 4 DEBT SERVICE FUNDS	3,223,390.00	-27,000.99	-3,140,797.19	82,592.81	97.44%
Grand Total Revenues	18,548,714.00	-632,207.74	-15,235,620.38	3,313,093.62	82.14%

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	200,167.19	11,843,675.05	1,308,530.58	-2,669,375.76	80.50%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	-611,206.00	6.80	566,434.39	73,777.21	-44,764.81	92.67%
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	200,173.99	14,577,804.45	1,382,307.79	-3,769,835.56	78.60%

End of Report