

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL FUND	13,340,762.98	-858,176.39	-11,504,793.70	1,835,969.28	86.24%
204 / 0 ESEA TITLE IV DRUG-FREE SCHOI	2,977.00	.00	-2,158.41	818.59	72.50%
211 / 0 ESAE TITLE-IA IMPROV. BASICS	147,001.00	.00	-140,548.57	6,452.43	95.61%
240 / 0 NATL BREAKFAST/LUNCH PROGR	521,324.63	-3,061.23	-495,298.05	26,026.58	95.01%
255 / 0 TITLE IIA TEACHER TRAIN &RECR	47,391.00	.00	-46,978.58	412.42	99.13%
255 / 9 TITLE IIA TEACHER TRAIN &RECR	47,548.00	.00	-39,723.69	7,824.31	83.54%
263 / 0 TITLE III, LEP (PILOT POINT)	6,216.73	.00	-6,216.73	.00	100.00%
263 / 9 TITLE III, LEP (PILOT POINT)	6,300.00	.00	-6,976.93	-676.93	110.74%
266 / 0 AARA TTL XIV SFSF	.00	.00	-408,922.50	-408,922.50	.00%
285 / 0 TITLE 1 FUNDS - CRAWFORD	.00	.00	-39,610.00	-39,610.00	.00%
289 / 0 SUMMER SCHOOL LEP	1,200.00	.00	-1,026.00	174.00	85.50%
404 / 0 ACCELERATED READ/PARTNER S	9,293.00	.00	-8,906.31	386.69	95.84%
411 / 0 TECHNOLOGY ALLOTMENT	47,377.00	.00	-47,377.00	.00	100.00%
425 / 0 AEF GRANT	1,952.37	.00	.00	1,952.37	.00%
428 / 0 STATE SPEC REV FUND-LOC DEFI	.00	.00	-285.48	-285.48	.00%
429 / 0 TX. SPEC. REV. - H. S. ALLOT.	.00	-5,888.35	-17,597.61	-17,597.61	.00%
446 / 0 STATE/LOC SHARED SERV-LOC D	76,773.00	-15,768.20	-87,996.02	-11,223.02	114.62%
481 / 0 LOCAL-PARKING/SHIRTS/TBOOKS	24,730.37	.00	-8,429.00	16,301.37	34.08%
482 / 0 ACTIVITY ACCT - ELEMENTARY	2,388.41	.00	.00	2,388.41	.00%
483 / 0 ACTIVITY ACCT - INTERMEDIATE	7,729.65	.00	.00	7,729.65	.00%
484 / 0 ACTIVITY ACCT - MIDDLE	1,194.66	.00	.00	1,194.66	.00%
486 / 0 ACTIVITY ACCT - HIGH	15,231.59	.00	-13,334.60	1,896.99	87.55%
497 / 0 TABACCO GRANT	1,700.00	.00	-1,700.00	.00	100.00%
499 / 0 DAY CARE	136,034.00	-9,326.02	-119,134.00	16,900.00	87.58%
599 / 0 DEBT SERVICE FUNDS	3,211,440.00	-51,645.30	-2,926,378.70	285,061.30	91.12%
699 / 0 CONSTRUCTION FUND - BONDS	.00	-2,168.23	-34,242.94	-34,242.94	.00%
Grand Total Revenues	17,656,565.39	-946,033.72	-15,957,634.82	1,698,930.57	90.38%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0 GENERAL FUND	-12,798,438.00	98,526.51	11,253,841.69	446,061.72	-1,446,069.80	87.93%
199 / 1 GENERAL FUND	.00	.00	.00	.00	.00	.00%
204 / 0 ESEA TITLE IV DRUG-FREE SCHOI	-2,977.00	161.00	2,158.41	.00	-657.59	72.50%
211 / 0 ESAE TITLE-IA IMPROV. BASICS	-147,001.00	401.94	140,790.30	241.73	-5,808.76	95.78%
240 / 0 NATL BREAKFAST/LUNCH PROGR	-512,221.00	129.50	519,503.73	18,565.34	7,412.23	101.42%
255 / 0 TITLE IIA TEACHER TRAIN &RECR	-47,391.00	.00	47,390.98	412.40	-.02	100.00%
255 / 9 TITLE IIA TEACHER TRAIN &RECR	-47,548.00	.00	39,723.69	.00	-7,824.31	83.54%
263 / 0 TITLE III, LEP (PILOT POINT)	-6,216.73	.00	6,216.58	-.15	-.15	100.00%
263 / 9 TITLE III, LEP (PILOT POINT)	-6,642.00	.00	6,502.27	.00	-139.73	97.90%
266 / 0 AARA TTL XIV SFSF	-523,709.00	.00	451,461.35	22,841.67	-72,247.65	86.20%
285 / 0 TITLE 1 FUNDS - CRAWFORD	-39,610.00	.00	44,290.35	4,680.35	4,680.35	111.82%
289 / 0 SUMMER SCHOOL LEP	-1,200.00	.00	1,124.95	.00	-75.05	93.75%
404 / 0 ACCELERATED READ/PARTNER S	-9,293.00	.00	9,293.00	.00	-.00	100.00%
411 / 0 TECHNOLOGY ALLOTMENT	-47,377.00	.00	47,377.00	-1,125.85	.00	100.00%
425 / 0 AEF GRANT	-1,952.37	3,192.24	-5,020.37	2,975.66	-3,780.50	257.14%
428 / 0 STATE SPEC REV FUND-LOC DEFI	.00	.00	4,963.38	.00	4,963.38	.00%
429 / 0 TX. SPEC. REV. - H. S. ALLOT.	.00	.00	131,789.43	131,757.42	131,789.43	.00%
446 / 0 STATE/LOC SHARED SERV-LOC D	-81,773.00	.00	75,220.89	6,989.19	-6,552.11	91.99%
481 / 0 LOCAL-PARKING/SHIRTS/TBOOKS	-24,730.37	835.18	-2,812.31	582.41	-26,707.50	11.37%
482 / 0 ACTIVITY ACCT - ELEMENTARY	-2,388.41	.00	-7,712.48	.00	-10,100.89	322.91%
483 / 0 ACTIVITY ACCT - INTERMEDIATE	-7,729.65	.00	-2,221.72	.00	-9,951.37	28.74%
484 / 0 ACTIVITY ACCT - MIDDLE	-1,194.66	.00	-3,019.73	4,508.01	-4,214.39	252.77%
486 / 0 ACTIVITY ACCT - HIGH	-15,231.59	.00	14,018.35	-50.00	-1,213.24	92.03%
497 / 0 TABACCO GRANT	-1,700.00	.00	1,569.65	322.85	-130.35	92.33%
498 / 0 EXXON MOBIL EDUC. ALLIANCE G	.00	.00	-20.39	.00	-20.39	.00%
499 / 0 DAY CARE	-140,302.00	671.00	133,691.64	5,425.87	-5,939.36	95.29%
599 / 0 DEBT SERVICE FUNDS	-3,176,441.00	.00	2,116,545.01	.00	-1,059,895.99	66.63%
699 / 0 CONSTRUCTION FUND - BONDS	.00	70,409.00	3,408,457.77	5,100.00	3,478,866.77	.00%
865 / 0 STUDENT ACTIVITY ACCOUNT	-114,719.46	2,947.17	-8,014.44	3,792.56	-119,786.73	6.99%
Grand Total Expenditures	-17,757,786.24	177,273.54	18,427,108.98	653,081.18	846,596.28	103.77%

End of Report