

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
199 / 3 GENERAL FUND	13,785,363.00	-867,427.99	-12,692,450.76	1,092,912.24	92.07%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	587,731.00	-3,194.11	-577,510.94	10,220.06	98.26%
599 / 3 DEBT SERVICE FUNDS	3,178,390.00	-14,471.08	-3,222,020.32	-43,630.32	101.37%
Grand Total Revenues	17,551,484.00	-885,093.18	-16,491,982.02	1,059,501.98	93.96%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 3 GENERAL FUND	-13,787,363.00	224,998.35	12,372,062.79	562,679.91	-1,190,301.86	89.73%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	-587,731.00	.00	567,018.37	5,449.44	-20,712.63	96.48%
599 / 3 DEBT SERVICE FUNDS	-3,178,390.00	.00	2,122,695.01	.00	-1,055,694.99	66.79%
Grand Total Expenditures	-17,553,484.00	224,998.35	15,061,776.17	568,129.35	-2,266,709.48	85.81%

End of Report