

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL FUND	13,591,186.00	-279,980.59	-10,122,869.27	3,468,316.73	74.48%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	557,746.00	-60,485.27	-393,965.29	163,780.71	70.64%
599 / 2 DEBT SERVICE FUNDS	3,468,440.00	-69,108.99	-3,170,853.39	297,586.61	91.42%
<b>Grand Total Revenues</b>	<b>17,617,372.00</b>	<b>-409,574.85</b>	<b>-13,687,687.95</b>	<b>3,929,684.05</b>	<b>77.69%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 2 GENERAL FUND	-13,594,467.25	57,200.47	8,174,125.31	981,821.47	-5,363,141.47	60.13%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	-557,746.00	45.00	420,487.88	62,800.13	-137,213.12	75.39%
599 / 2 DEBT SERVICE FUNDS	-3,468,440.00	.00	2,104,866.00	313.00	-1,363,574.00	60.69%
Grand Total Expenditures	-17,620,653.25	57,245.47	10,699,479.19	1,044,934.60	-6,863,928.59	60.72%
End of Report						