

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 3 GENERAL FUND	13,785,363.00	-426,798.34	-11,017,832.17	2,767,530.83	79.92%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	587,731.00	-66,618.15	-537,159.59	50,571.41	91.40%
599 / 3 DEBT SERVICE FUNDS	3,178,390.00	-22,041.49	-3,179,351.10	-961.10	100.03%
Grand Total Revenues	17,551,484.00	-515,457.98	-14,734,342.86	2,817,141.14	83.95%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 3	GENERAL FUND	-13,787,363.00	76,062.17	11,122,069.85	1,249,445.73	-2,589,230.98	80.67%
240 / 3	NATL BREAKFAST/LUNCH PROGRAM	-587,731.00	1,505.64	532,136.32	69,506.65	-54,089.04	90.54%
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	77,567.81	13,776,901.18	1,318,952.38	-3,699,015.01	78.49%

End of Report