

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 3 GENERAL FUND	13,736,725.00	-1,029,648.35	-4,130,003.36	9,606,721.64	30.07%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	587,731.00	-67,652.78	-176,331.09	411,399.91	30.00%
599 / 3 DEBT SERVICE FUNDS	3,178,390.00	-506,308.04	-600,757.75	2,577,632.25	18.90%
<b>Grand Total Revenues</b>	<b>17,502,846.00</b>	<b>-1,603,609.17</b>	<b>-4,907,092.20</b>	<b>12,595,753.80</b>	<b>28.04%</b>

	<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	-13,738,725.00	49,507.61	3,672,812.37	1,123,791.86	-10,016,405.02	26.73%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	-587,731.00	4,354.91	184,352.95	64,830.84	-399,023.14	31.37%
599 / 3 DEBT SERVICE FUNDS	-3,178,390.00	.00	.00	.00	-3,178,390.00	-.00%
Grand Total Expenditures	-17,504,846.00	53,862.52	3,857,165.32	1,188,622.70	-13,593,818.16	22.03%
End of Report						