

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
199 / 5 GENERAL FUND	15,844,044.13	-764,009.76	-12,246,553.95	3,597,490.18	77.29%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	666,870.00	-75,398.97	-570,343.96	96,526.04	85.53%
599 / 5 DEBT SERVICE FUNDS	3,235,896.00	-34,441.88	-3,462,528.47	-226,632.47	107.00%
Grand Total Revenues	19,746,810.13	-873,850.61	-16,279,426.38	3,467,383.75	82.44%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 5 GENERAL FUND	-15,844,044.13	221,598.93	11,192,839.58	1,346,447.14	-4,429,605.62	70.64%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	-666,870.00	23,856.04	575,758.06	78,016.00	-67,255.90	86.34%
599 / 5 DEBT SERVICE FUNDS	-3,235,896.00	.00	2,210,179.33	225.00	-1,025,716.67	68.30%
Grand Total Expenditures	-19,746,810.13	245,454.97	13,978,776.97	1,424,688.14	-5,522,578.19	70.79%

End of Report