

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 / 5 GENERAL FUND	15,844,044.13	-532,134.51	-12,778,688.46	3,065,355.67	80.65%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	666,870.00	-75,638.14	-645,982.10	20,887.90	96.87%
599 / 5 DEBT SERVICE FUNDS	3,235,896.00	-18,099.43	-3,480,627.90	-244,731.90	107.56%
Grand Total Revenues	19,746,810.13	-625,872.08	-16,905,298.46	2,841,511.67	85.61%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5	GENERAL FUND	-15,874,044.13	190,604.59	12,504,862.46	1,312,022.88	-3,178,577.08	78.78%
240 / 5	NATL BREAKFAST/LUNCH PROGRAM	-701,870.00	24,628.20	635,560.14	59,802.08	-41,681.66	90.55%
599 / 5	DEBT SERVICE FUNDS	-3,235,896.00	.00	2,210,179.33	.00	-1,025,716.67	68.30%
	Grand Total Expenditures	-19,811,810.13	215,232.79	15,350,601.93	1,371,824.96	-4,245,975.41	77.48%

End of Report