

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL FUND	13,340,762.98	-598,431.37	-9,497,756.12	3,843,006.86	71.19%
240 / 0 NATL BREAKFAST/LUNCH PROGR	521,324.63	-59,505.01	-407,686.79	113,637.84	78.20%
599 / 0 DEBT SERVICE FUNDS	3,211,440.00	-63,087.02	-2,822,178.12	389,261.88	87.88%
Grand Total Revenues	17,073,527.61	-721,023.40	-12,727,621.03	4,345,906.58	74.55%

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 / 0 GENERAL FUND	-12,800,838.00	116,782.13	8,936,802.67	1,119,633.07	-3,747,253.20	69.81%
240 / 0 NATL BREAKFAST/LUNCH PROGR	-509,821.00	7,111.52	408,159.94	56,505.90	-94,549.54	80.06%
599 / 0 DEBT SERVICE FUNDS	-3,176,441.00	.00	2,116,545.01	.00	-1,059,895.99	66.63%
Grand Total Expenditures	-16,487,100.00	123,893.65	11,461,507.62	1,176,138.97	-4,901,698.73	69.52%

End of Report