

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL FUND	13,591,186.00	-2,950,759.66	-8,626,912.61	4,964,273.39	63.47%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	557,746.00	-34,362.03	-251,793.31	305,952.69	45.14%
599 / 2 DEBT SERVICE FUNDS	3,468,440.00	-1,757,015.05	-2,491,353.61	977,086.39	71.83%
Grand Total Revenues	17,617,372.00	-4,742,136.74	-11,370,059.53	6,247,312.47	64.54%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 2 GENERAL FUND	-13,591,186.00	47,006.88	5,896,847.21	1,361,171.24	-7,647,331.91	43.39%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	-557,746.00	101.01	292,214.56	40,421.53	-265,430.43	52.39%
599 / 2 DEBT SERVICE FUNDS	-3,468,440.00	.00	-55,701.05	.00	-3,524,141.05	1.61%
Grand Total Expenditures	-17,617,372.00	47,107.89	6,133,360.72	1,401,592.77	-11,436,903.39	34.81%
End of Report						