

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 / 5 GENERAL FUND	15,732,246.66	-1,568,091.62	-5,079,568.29	10,652,678.37	32.29%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	666,870.00	-82,438.20	-219,902.81	446,967.19	32.98%
599 / 5 DEBT SERVICE FUNDS	3,235,896.00	-154,607.60	-237,856.72	2,998,039.28	7.35%
Grand Total Revenues	19,635,012.66	-1,805,137.42	-5,537,327.82	14,097,684.84	28.20%

	<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	-15,732,246.66	52,549.99	4,174,467.17	1,023,203.56	-11,505,229.50	26.53%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	-666,870.00	.00	181,357.40	39,027.72	-485,512.60	27.20%
599 / 5 DEBT SERVICE FUNDS	-3,235,896.00	.00	661.06	.00	-3,235,234.94	.02%
<b>Grand Total Expenditures</b>	<b>-19,635,012.66</b>	<b>52,549.99</b>	<b>4,356,485.63</b>	<b>1,062,231.28</b>	<b>-15,225,977.04</b>	<b>22.19%</b>

End of Report