

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL FUND	17,333,018.00	-2,958,357.00	-8,706,491.91	8,626,526.09	50.23%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	715,233.00	-57,047.31	-276,714.51	438,518.49	38.69%
599 / 6 DEBT SERVICE FUNDS	3,713,760.00	-1,821,725.63	-1,996,115.10	1,717,644.90	53.75%
Grand Total Revenues	21,762,011.00	-4,837,129.94	-10,979,321.52	10,782,689.48	50.45%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 6 GENERAL FUND	-17,333,018.00	52,355.66	5,897,062.26	1,384,518.60	-11,383,600.08	34.02%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	-715,233.00	.00	273,033.27	192,246.91	-442,199.73	38.17%
599 / 6 DEBT SERVICE FUNDS	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%
Grand Total Expenditures	-21,762,011.00	52,355.66	6,170,095.53	1,576,765.51	-15,539,559.81	28.35%

End of Report