

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL FUND	15,844,044.13	-935,093.56	-13,713,782.02	2,130,262.11	86.55%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	666,870.00	-44,000.33	-689,982.43	-23,112.43	103.47%
599 / 5 DEBT SERVICE FUNDS	3,235,896.00	-12,209.64	-3,492,837.54	-256,941.54	107.94%
Grand Total Revenues	19,746,810.13	-991,303.53	-17,896,601.99	1,850,208.14	90.63%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5	GENERAL FUND	-15,874,044.13	186,748.35	13,283,195.20	778,332.74	-2,404,100.58	83.68%
240 / 5	NATL BREAKFAST/LUNCH PROGRAM	-701,870.00	6,329.00	678,426.82	42,866.68	-17,114.18	96.66%
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	193,077.35	16,171,801.35	821,199.42	-3,446,931.43	81.63%

End of Report