

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 / 6 GENERAL FUND	17,333,018.00	-2,605,763.29	-11,312,255.20	6,020,762.80	65.26%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	715,233.00	-63,551.12	-340,265.63	374,967.37	47.57%
599 / 6 DEBT SERVICE FUNDS	3,713,760.00	-1,144,728.03	-3,140,843.13	572,916.87	84.57%
Grand Total Revenues	21,762,011.00	-3,814,042.44	-14,793,363.96	6,968,647.04	67.98%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6	GENERAL FUND	-17,333,018.00	70,939.90	7,613,285.50	1,716,223.24	-9,648,792.60	43.92%
240 / 6	NATL BREAKFAST/LUNCH PROGRAM	-715,233.00	.00	328,273.99	55,240.72	-386,959.01	45.90%
599 / 6	DEBT SERVICE FUNDS	-3,713,760.00	.00	.00	.00	-3,713,760.00	-0.00%
	Grand Total Expenditures	-21,762,011.00	70,939.90	7,941,559.49	1,771,463.96	-13,749,511.61	36.49%

End of Report