

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL FUND	15,742,444.13	-256,033.30	-11,482,544.19	4,259,899.94	72.94%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	666,870.00	-72,432.61	-494,944.99	171,925.01	74.22%
599 / 5 DEBT SERVICE FUNDS	3,235,896.00	-53,827.18	-3,428,086.59	-192,190.59	105.94%
Grand Total Revenues	19,645,210.13	-382,293.09	-15,405,575.77	4,239,634.36	78.42%

	<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	-15,742,444.13	65,452.72	9,846,392.44	1,303,121.43	-5,830,598.97	62.55%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	-666,870.00	22,505.06	497,742.06	68,877.69	-146,622.88	74.64%
599 / 5 DEBT SERVICE FUNDS	-3,235,896.00	.00	2,209,954.33	.00	-1,025,941.67	68.29%
Grand Total Expenditures	-19,645,210.13	87,957.78	12,554,088.83	1,371,999.12	-7,003,163.52	63.90%
End of Report						