

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
199 / 3 GENERAL FUND	13,785,363.00	-262,947.65	-9,919,050.33	3,866,312.67	71.95%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	587,731.00	-62,551.25	-405,533.78	182,197.22	69.00%
599 / 3 DEBT SERVICE FUNDS	3,178,390.00	-40,145.16	-3,100,238.27	78,151.73	97.54%
Grand Total Revenues	17,551,484.00	-365,644.06	-13,424,822.38	4,126,661.62	76.49%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
Aubrey ISD
As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 3 GENERAL FUND	-13,787,363.00	61,493.29	8,318,023.22	1,041,859.90	-5,407,846.49	60.33%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	-587,731.00	752.90	405,835.63	56,816.10	-181,142.47	69.05%
599 / 3 DEBT SERVICE FUNDS	-3,178,390.00	.00	2,122,695.01	.00	-1,055,694.99	66.79%
Grand Total Expenditures	-17,553,484.00	62,246.19	10,846,553.86	1,098,676.00	-6,644,683.95	61.79%

End of Report