

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

	<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	13,782,792.00	-1,063,584.48	-9,656,102.68	4,126,689.32	70.06%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	587,731.00	-62,123.70	-342,982.53	244,748.47	58.36%
599 / 3 DEBT SERVICE FUNDS	3,178,390.00	-474,017.53	-3,060,093.11	118,296.89	96.28%
<b>Grand Total Revenues</b>	<b>17,548,913.00</b>	<b>-1,599,725.71</b>	<b>-13,059,178.32</b>	<b>4,489,734.68</b>	<b>74.42%</b>

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

	<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	-13,784,792.00	73,458.39	7,276,163.32	1,154,592.23	-6,435,170.29	52.78%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	-587,731.00	2,292.88	349,019.53	57,478.43	-236,418.59	59.38%
599 / 3 DEBT SERVICE FUNDS	-3,178,390.00	.00	2,122,695.01	2,122,195.01	-1,055,694.99	66.79%
<b>Grand Total Expenditures</b>	<b>-17,550,913.00</b>	<b>75,751.27</b>	<b>9,747,877.86</b>	<b>3,334,265.67</b>	<b>-7,727,283.87</b>	<b>55.54%</b>

End of Report