

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
199 / 5 GENERAL FUND	15,732,246.66	-2,118,185.18	-10,095,044.73	5,637,201.93	64.17%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	666,870.00	-69,158.47	-350,723.22	316,146.78	52.59%
599 / 5 DEBT SERVICE FUNDS	3,235,896.00	-923,733.69	-2,904,737.16	331,158.84	89.77%
Grand Total Revenues	19,635,012.66	-3,111,077.34	-13,350,505.11	6,284,507.55	67.99%

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

	<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	-15,732,246.66	41,114.11	7,015,807.30	1,362,896.15	-8,675,325.25	44.60%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	-666,870.00	43.70	367,156.86	88,458.70	-299,669.44	55.06%
599 / 5 DEBT SERVICE FUNDS	-3,235,896.00	.00	661.06	.00	-3,235,234.94	.02%
Grand Total Expenditures	-19,635,012.66	41,157.81	7,383,625.22	1,451,354.85	-12,210,229.63	37.60%

End of Report