

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 / 2 GENERAL FUND	13,591,186.00	-1,215,976.07	-9,842,888.68	3,748,297.32	72.42%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	557,746.00	-81,686.71	-333,480.02	224,265.98	59.79%
599 / 2 DEBT SERVICE FUNDS	3,468,440.00	-610,390.79	-3,101,744.40	366,695.60	89.43%
<b>Grand Total Revenues</b>	<b>17,617,372.00</b>	<b>-1,908,053.57</b>	<b>-13,278,113.10</b>	<b>4,339,258.90</b>	<b>75.37%</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 / 2 GENERAL FUND	-13,591,467.25	38,814.07	7,192,303.84	1,295,456.63	-6,360,349.34	52.92%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	-557,746.00	45.00	357,687.75	65,473.19	-200,013.25	64.13%
599 / 2 DEBT SERVICE FUNDS	-3,468,440.00	.00	2,104,553.00	2,160,254.05	-1,363,887.00	60.68%
<b>Grand Total Expenditures</b>	<b>-17,617,653.25</b>	<b>38,859.07</b>	<b>9,654,544.59</b>	<b>3,521,183.87</b>	<b>-7,924,249.59</b>	<b>54.80%</b>

End of Report