

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 / 3 GENERAL FUND	13,782,792.00	-3,406,091.94	-8,592,518.20	5,190,273.80	62.34%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	587,731.00	-52,489.70	-280,858.83	306,872.17	47.79%
599 / 3 DEBT SERVICE FUNDS	3,178,390.00	-1,579,916.00	-2,586,075.58	592,314.42	81.36%
Grand Total Revenues	17,548,913.00	-5,038,497.64	-11,459,452.61	6,089,460.39	65.30%

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 / 3 GENERAL FUND	-13,784,792.00	55,119.63	6,121,571.09	1,311,542.25	-7,608,101.28	44.41%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	-587,731.00	3,213.88	291,541.10	49,822.28	-292,976.02	49.60%
599 / 3 DEBT SERVICE FUNDS	-3,178,390.00	.00	500.00	500.00	-3,177,890.00	.02%
Grand Total Expenditures	-17,550,913.00	58,333.51	6,413,612.19	1,361,864.53	-11,078,967.30	36.54%

End of Report