

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 / 4 GENERAL FUND	14,714,118.00	-286,322.99	-10,274,158.81	4,439,959.19	69.83%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	611,206.00	-71,073.07	-444,404.11	166,801.89	72.71%
599 / 4 DEBT SERVICE FUNDS	3,223,390.00	-50,218.29	-3,079,535.97	143,854.03	95.54%
Grand Total Revenues	18,548,714.00	-407,614.35	-13,798,098.89	4,750,615.11	74.39%

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 / 4 GENERAL FUND	-14,713,218.00	63,656.99	9,250,231.67	1,596,841.03	-5,399,329.34	62.87%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	-611,206.00	27,821.59	398,006.58	35,402.90	-185,377.83	65.12%
599 / 4 DEBT SERVICE FUNDS	-3,223,390.00	.00	2,167,695.01	500.00	-1,055,694.99	67.25%
Grand Total Expenditures	-18,547,814.00	91,478.58	11,815,933.26	1,632,743.93	-6,640,402.16	63.71%

End of Report