

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 / 4 GENERAL FUND	14,714,118.00	-1,898,045.94	-9,020,264.98	5,693,853.02	61.30%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	611,206.00	-57,446.07	-302,997.55	308,208.45	49.57%
599 / 4 DEBT SERVICE FUNDS	3,223,390.00	-817,410.09	-2,602,643.52	620,746.48	80.74%
Grand Total Revenues	18,548,714.00	-2,772,902.10	-11,925,906.05	6,622,807.95	64.30%

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 / 4 GENERAL FUND	-14,713,218.00	66,891.53	6,440,586.92	1,292,212.86	-8,205,739.55	43.77%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	-611,206.00	4,054.76	291,478.32	48,373.20	-315,672.92	47.69%
599 / 4 DEBT SERVICE FUNDS	-3,223,390.00	.00	.00	.00	-3,223,390.00	-.00%
Grand Total Expenditures	-18,547,814.00	70,946.29	6,732,065.24	1,340,586.06	-11,744,802.47	36.30%

End of Report