

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

	<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	-2,897,291.26	-7,976,859.55	7,755,387.11	50.70%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	666,870.00	-61,661.94	-281,564.75	385,305.25	42.22%
599 / 5 DEBT SERVICE FUNDS	3,235,896.00	-1,743,146.75	-1,981,003.47	1,254,892.53	61.22%
<b>Grand Total Revenues</b>	<b>19,635,012.66</b>	<b>-4,702,099.95</b>	<b>-10,239,427.77</b>	<b>9,395,584.89</b>	<b>52.15%</b>

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

	<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	34,716.60	5,652,911.15	1,478,443.98	-10,044,618.91	35.93%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	-666,870.00	208.96	278,698.16	97,340.76	-387,962.88	41.79%
599 / 5 DEBT SERVICE FUNDS	-3,235,896.00	.00	661.06	.00	-3,235,234.94	.02%
<b>Grand Total Expenditures</b>	<b>-19,635,012.66</b>	<b>34,925.56</b>	<b>5,932,270.37</b>	<b>1,575,784.74</b>	<b>-13,667,816.73</b>	<b>30.21%</b>

End of Report