

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 / 5 GENERAL FUND	15,742,444.13	-1,131,466.16	-11,226,510.89	4,515,933.24	71.31%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	666,870.00	-71,789.16	-422,512.38	244,357.62	63.36%
599 / 5 DEBT SERVICE FUNDS	3,235,896.00	-469,522.25	-3,374,259.41	-138,363.41	104.28%
<b>Grand Total Revenues</b>	<b>19,645,210.13</b>	<b>-1,672,777.57</b>	<b>-15,023,282.68</b>	<b>4,621,927.45</b>	<b>76.47%</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 / 5 GENERAL FUND	-15,742,444.13	62,099.08	8,543,271.01	1,527,463.71	-7,137,074.04	54.27%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	-666,870.00	36,687.94	428,864.37	61,707.51	-201,317.69	64.31%
599 / 5 DEBT SERVICE FUNDS	-3,235,896.00	.00	2,209,954.33	2,209,293.27	-1,025,941.67	68.29%
<b>Grand Total Expenditures</b>	<b>-19,645,210.13</b>	<b>98,787.02</b>	<b>11,182,089.71</b>	<b>3,798,464.49</b>	<b>-8,364,333.40</b>	<b>56.92%</b>

End of Report