

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

	<u>Estimated Revenue (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	13,833,000.00	-933,738.73	-13,626,189.49	206,810.51	98.50%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	600,300.00	-16,301.87	-593,812.81	6,487.19	98.92%
599 / 3 DEBT SERVICE FUNDS	3,219,000.00	-15,943.25	-3,237,963.57	-18,963.57	100.59%
Grand Total Revenues	17,652,300.00	-965,983.85	-17,457,965.87	194,334.13	98.90%

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

	<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	-13,875,090.00	574.00	13,501,668.76	1,129,605.97	-372,847.24	97.31%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	-618,001.00	.00	587,558.15	20,539.78	-30,442.85	95.07%
599 / 3 DEBT SERVICE FUNDS	-3,181,000.00	.00	3,180,490.02	1,057,795.01	-509.98	99.98%
Grand Total Expenditures	-17,674,091.00	574.00	17,269,716.93	2,207,940.76	-403,800.07	97.71%

End of Report