

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

| | <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 | 13,739,750.00 | -1,056,422.90 | -5,186,426.26 | 8,553,323.74 | 37.75% |
| 240 / 3 NATL BREAKFAST/LUNCH PROGRAM | 587,731.00 | -52,038.04 | -228,369.13 | 359,361.87 | 38.86% |
| 599 / 3 DEBT SERVICE FUNDS | 3,178,390.00 | -405,401.83 | -1,006,159.58 | 2,172,230.42 | 31.66% |
| Grand Total Revenues | 17,505,871.00 | -1,513,862.77 | -6,420,954.97 | 11,084,916.03 | 36.68% |

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 / 3 GENERAL FUND | -13,741,750.00 | 46,309.49 | 4,810,028.84 | 1,137,216.47 | -8,885,411.67 | 35.00% |
| 240 / 3 NATL BREAKFAST/LUNCH PROGRAM | -587,731.00 | 2,627.29 | 241,718.82 | 57,365.87 | -343,384.89 | 41.13% |
| 599 / 3 DEBT SERVICE FUNDS | -3,178,390.00 | .00 | .00 | .00 | -3,178,390.00 | -.00% |
| Grand Total Expenditures | -17,507,871.00 | 48,936.78 | 5,051,747.66 | 1,194,582.34 | -12,407,186.56 | 28.85% |

End of Report