

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

	<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	16,596,939.00	-1,281,231.92	-16,135,007.89	461,931.11	97.22%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	747,200.00	-19,525.07	-713,618.29	33,581.71	95.51%
599 / 5 DEBT SERVICE FUNDS	3,539,000.00	-5,354.97	-3,517,012.35	21,987.65	99.38%
Grand Total Revenues	20,883,139.00	-1,306,111.96	-20,365,638.53	517,500.47	97.52%

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 / 5 GENERAL FUND	-16,009,044.85	.00	15,614,095.63	1,429,144.86	-394,949.22	97.53%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	-800,070.00	.00	709,603.24	16,594.84	-90,466.76	88.69%
599 / 5 DEBT SERVICE FUNDS	-3,235,896.00	.00	3,223,723.79	1,011,294.46	-12,172.21	99.62%
Grand Total Expenditures	-20,045,010.85	.00	19,547,422.66	2,457,034.16	-497,588.19	97.52%

End of Report