

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL FUND	13,820,328.00	-1,298,742.51	-14,583,644.28	-763,316.28	105.52%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	582,264.00	-15,268.66	-559,539.58	22,724.42	96.10%
599 / 2 DEBT SERVICE FUNDS	3,265,045.00	-9,199,449.12	-12,468,907.17	-9,203,862.17	381.89%
Grand Total Revenues	17,644,137.00	-1,376,043.19	-18,474,673.93	-830,536.93	104.71%
7000	23,500.00	-9,137,417.10	-9,137,417.10	-9,113,917.10	38882.63

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 2 GENERAL FUND	-13,614,919.25	440.79	12,901,535.45	1,306,195.76	-712,943.01	94.76%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	-611,816.00	.00	606,704.72	31,353.17	-5,111.28	99.16%
599 / 2 DEBT SERVICE FUNDS	-3,346,260.00	.00	12,300,078.11	10,195,212.11	8,953,818.11	367.58%
Grand Total Expenditures	-17,596,495.25	440.79	16,817,159.95	2,541,602.71	-778,894.51	95.57%
8000	23,500.00	.00	8,991,158.33	8,991,158.33	9,014,658.33	38260.25

End of Report