

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

	<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 / 4 GENERAL FUND	14,711,618.00	-1,433,499.11	-3,086,035.71	11,625,582.29	20.98%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	611,206.00	-77,821.29	-117,979.88	493,226.12	19.30%
599 / 4 DEBT SERVICE FUNDS	3,223,390.00	-56,756.71	-73,208.80	3,150,181.20	2.27%
<b>Grand Total Revenues</b>	<b>18,546,214.00</b>	<b>-1,568,077.11</b>	<b>-3,277,224.39</b>	<b>15,268,989.61</b>	<b>17.67%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 4 GENERAL FUND	-14,711,618.00	87,596.08	2,807,118.27	1,426,869.28	-11,816,903.65	19.08%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	-611,206.00	.00	120,437.92	68,120.38	-490,768.08	19.70%
599 / 4 DEBT SERVICE FUNDS	-3,223,390.00	.00	.00	.00	-3,223,390.00	-.00%
<b>Grand Total Expenditures</b>	<b>-18,546,214.00</b>	<b>87,596.08</b>	<b>2,927,556.19</b>	<b>1,494,989.66</b>	<b>-15,531,061.73</b>	<b>15.79%</b>

End of Report