

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

|                                      | <u>EstimatedRevenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--------------------------------------|--------------------------------------|---|---|----------------------------|-----------------------------|
| 199 / 5 GENERAL FUND                 | 15,731,361.46                        | -1,923,366.54                           | -1,923,366.54                           | 13,807,994.92              | 12.23%                      |
| 240 / 5 NATL BREAKFAST/LUNCH PROGRAM | 666,870.00                           | -46,097.30                              | -46,097.30                              | 620,772.70                 | 6.91%                       |
| 599 / 5 DEBT SERVICE FUNDS           | 3,235,896.00                         | -23,681.33                              | -23,681.33                              | 3,212,214.67               | .73%                        |
| <b>Grand Total Revenues</b>          | <b>19,634,127.46</b>                 | <b>-1,993,145.17</b>                    | <b>-1,993,145.17</b>                    | <b>17,640,982.29</b>       | <b>10.15%</b>               |

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

|                                      | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>        | <u>Percent<br/>Expended</u> |
|--------------------------------------|-----------------------|----------------------------|----------------------------|--------------------------------|-----------------------|-----------------------------|
| 199 / 5 GENERAL FUND                 | -15,731,361.46        | 60,957.90                  | 1,698,006.71               | 1,698,006.71                   | -13,972,396.85        | 10.79%                      |
| 240 / 5 NATL BREAKFAST/LUNCH PROGRAM | -666,870.00           | .00                        | 48,658.26                  | 48,658.26                      | -618,211.74           | 7.30%                       |
| 599 / 5 DEBT SERVICE FUNDS           | -3,235,896.00         | .00                        | 661.06                     | 661.06                         | -3,235,234.94         | .02%                        |
| <b>Grand Total Expenditures</b>      | <b>-19,634,127.46</b> | <b>60,957.90</b>           | <b>1,747,326.03</b>        | <b>1,747,326.03</b>            | <b>-17,825,843.53</b> | <b>8.90%</b>                |

End of Report