

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
199 / 6 GENERAL FUND	17,273,018.00	-2,521,772.93	-2,521,772.93	14,751,245.07	14.60%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	715,233.00	-52,601.42	-52,601.42	662,631.58	7.35%
599 / 6 DEBT SERVICE FUNDS	3,713,760.00	-5,771.21	-5,771.21	3,707,988.79	.16%
<b>Grand Total Revenues</b>	<b>21,702,011.00</b>	<b>-2,580,145.56</b>	<b>-2,580,145.56</b>	<b>19,121,865.44</b>	<b>11.89%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 6 GENERAL FUND	-17,273,018.00	94,219.46	1,700,836.00	1,700,836.00	-15,477,962.54	9.85%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	-715,233.00	2,208.00	27,862.71	27,862.71	-685,162.29	3.90%
599 / 6 DEBT SERVICE FUNDS	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%
<b>Grand Total Expenditures</b>	<b>-21,702,011.00</b>	<b>96,427.46</b>	<b>1,728,698.71</b>	<b>1,728,698.71</b>	<b>-19,876,884.83</b>	<b>7.97%</b>

End of Report