

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

	<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	17,333,018.00	-1,658,512.44	-5,748,134.91	11,584,883.09	33.16%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	715,233.00	-81,496.85	-219,667.20	495,565.80	30.71%
599 / 6 DEBT SERVICE FUNDS	3,713,760.00	-149,673.96	-174,389.47	3,539,370.53	4.70%
Grand Total Revenues	21,762,011.00	-1,889,683.25	-6,142,191.58	15,619,819.42	28.22%

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

	<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	-17,333,018.00	51,048.86	4,512,543.66	1,204,383.24	-12,769,425.48	26.03%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	-715,233.00	2,286.63	80,786.36	28,375.69	-632,160.01	11.30%
599 / 6 DEBT SERVICE FUNDS	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%
Grand Total Expenditures	-21,762,011.00	53,335.49	4,593,330.02	1,232,758.93	-17,115,345.49	21.11%

End of Report