

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

	<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	-1,567,849.54	-4,089,622.47	13,183,395.53	23.68%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	715,233.00	-85,568.93	-138,170.35	577,062.65	19.32%
599 / 6 DEBT SERVICE FUNDS	3,713,760.00	-18,944.30	-24,715.51	3,689,044.49	.67%
Grand Total Revenues	21,702,011.00	-1,672,362.77	-4,252,508.33	17,449,502.67	19.59%

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 / 6 GENERAL FUND	-17,348,018.00	68,254.28	3,308,160.42	1,607,324.42	-13,971,603.30	19.07%
240 / 6 NATL BREAKFAST/LUNCH PROGRAM	-715,233.00	2,551.00	52,410.67	24,547.96	-660,271.33	7.33%
599 / 6 DEBT SERVICE FUNDS	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%
Grand Total Expenditures	-21,777,011.00	70,805.28	3,360,571.09	1,631,872.38	-18,345,634.63	15.43%

End of Report