

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

	<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	-1,652,536.60	-1,652,536.60	13,059,081.40	11.23%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	611,206.00	-40,158.59	-40,158.59	571,047.41	6.57%
599 / 4 DEBT SERVICE FUNDS	3,223,390.00	-16,452.09	-16,452.09	3,206,937.91	.51%
<b>Grand Total Revenues</b>	<b>18,546,214.00</b>	<b>-1,709,147.28</b>	<b>-1,709,147.28</b>	<b>16,837,066.72</b>	<b>9.22%</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 / 4 GENERAL FUND	-14,711,618.00	78,325.78	1,380,248.99	1,380,248.99	-13,253,043.23	9.38%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	-611,206.00	760.64	52,317.54	52,317.54	-558,127.82	8.56%
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>79,086.42</b>	<b>1,432,566.53</b>	<b>1,432,566.53</b>	<b>-17,034,561.05</b>	<b>7.72%</b>

End of Report