

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL FUND	14,711,618.00	-1,221,244.90	-4,307,280.61	10,404,337.39	29.28%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	611,206.00	-74,351.37	-192,331.25	418,874.75	31.47%
599 / 4 DEBT SERVICE FUNDS	3,223,390.00	-167,466.14	-240,674.94	2,982,715.06	7.47%
<b>Grand Total Revenues</b>	<b>18,546,214.00</b>	<b>-1,463,062.41</b>	<b>-4,740,286.80</b>	<b>13,805,927.20</b>	<b>25.56%</b>

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 / 4 GENERAL FUND	-14,713,718.00	61,578.89	3,996,384.21	1,189,265.94	-10,655,754.90	27.16%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	-611,206.00	453.91	192,320.60	71,882.68	-418,431.49	31.47%
599 / 4 DEBT SERVICE FUNDS	-3,223,390.00	.00	.00	.00	-3,223,390.00	-.00%
<b>Grand Total Expenditures</b>	<b>-18,548,314.00</b>	<b>62,032.80</b>	<b>4,188,704.81</b>	<b>1,261,148.62</b>	<b>-14,297,576.39</b>	<b>22.58%</b>

End of Report