

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL FUND	15,732,246.66	-1,588,110.13	-3,511,476.67	12,220,769.99	22.32%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	666,870.00	-91,367.31	-137,464.61	529,405.39	20.61%
599 / 5 DEBT SERVICE FUNDS	3,235,896.00	-59,567.79	-83,249.12	3,152,646.88	2.57%
Grand Total Revenues	19,635,012.66	-1,739,045.23	-3,732,190.40	15,902,822.26	19.01%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 5 GENERAL FUND	-15,732,246.66	41,447.34	3,151,263.61	1,453,256.90	-12,539,535.71	20.03%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	-666,870.00	.00	142,329.68	93,671.42	-524,540.32	21.34%
599 / 5 DEBT SERVICE FUNDS	-3,235,896.00	.00	661.06	.00	-3,235,234.94	.02%
Grand Total Expenditures	-19,635,012.66	41,447.34	3,294,254.35	1,546,928.32	-16,299,310.97	16.78%
End of Report						