

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 / 3 GENERAL FUND	13,736,725.00	-1,419,688.22	-3,100,355.01	10,636,369.99	22.57%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	587,731.00	-72,040.46	-108,678.31	479,052.69	18.49%
599 / 3 DEBT SERVICE FUNDS	3,178,390.00	-86,001.75	-94,449.71	3,083,940.29	2.97%
Grand Total Revenues	17,502,846.00	-1,577,730.43	-3,303,483.03	14,199,362.97	18.87%

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 / 3 GENERAL FUND	-13,738,725.00	61,896.93	2,549,020.51	1,345,774.95	-11,127,807.56	18.55%
240 / 3 NATL BREAKFAST/LUNCH PROGRAM	-587,731.00	703.96	119,522.11	76,084.40	-467,504.93	20.34%
599 / 3 DEBT SERVICE FUNDS	-3,178,390.00	.00	.00	.00	-3,178,390.00	-.00%
Grand Total Expenditures	-17,504,846.00	62,600.89	2,668,542.62	1,421,859.35	-14,773,702.49	15.24%

End of Report