Date Run: 07-01-2014 6:09 AM

Cnty Dist: 061-907

Board Report

Recap Comparison of Revenue to Budget

Aubrey ISD As of June

Program: FIN3050 Page: 1 of

File ID: C

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4	GENERAL FUND	14,714,118.00	-889,789.77	-12,390,761.71	2,323,356.29	84.21%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	611,206.00	-46,194.65	-640,045.90	-28,839.90	104.72%
599 / 4	DEBT SERVICE FUNDS	3,223,390.00	-31,512.54	-3,172,309.73	51,080.27	98.42%
i	Grand Total Revenues	18,548,714.00	-967,496.96	-16,203,117.34	2,345,596.66	87.35%

Date Run: 07-01-2014 6:09 AM

Cnty Dist: 061-907

Board Report

Recap Comparison of Expenditures and Encumbrances to Budget

Aubrey ISD As of June Program: FIN3050 Page: 2 of 2

File ID: C

1			Encumbrance	Expenditure	Current		Percent
Ī		Budget	YTD	YTD	Expenditure	Balance	Expended
199 / 4	GENERAL FUND	-14,713,218.00	113,860.56	12,702,455.63	858,780.58	-1,896,901.81	86.33%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	-611,206.00	228.50	612,914.46	46,480.07	1,936.96	100.28%
599 / 4	DEBT SERVICE FUNDS	-3,223,390.00	.00	2,167,695.01	.00	-1,055,694.99	67.25%
	Grand Total Expenditures	-18 5 <i>4</i> 7 81 <i>4</i> 00	114 089 06	15 483 065 10	905 260 65	-2 950 659 84	83 48%

End of Report