

Date Run: 06-01-2010 6:32 AM
Cnty Dist: 061-907

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

Program: FIN3050
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL FUND	13,340,762.98	-440,842.39	-9,938,598.51	3,402,164.47	74.50%
240 / 0 NATL BREAKFAST/LUNCH PROGR	521,324.63	-55,158.47	-462,845.26	58,479.37	88.78%
599 / 0 DEBT SERVICE FUNDS	3,211,440.00	-24,393.24	-2,846,571.36	364,868.64	88.64%
Grand Total Revenues	17,073,527.61	-520,394.10	-13,248,015.13	3,825,512.48	77.59%

Date Run: 06-01-2010 6:32 AM
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Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
Aubrey ISD
As of May

Program: FIN3050
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0 GENERAL FUND	-12,800,838.00	150,583.62	10,077,009.00	1,140,206.33	-2,573,245.38	78.72%
240 / 0 NATL BREAKFAST/LUNCH PROGR	-509,821.00	600.00	461,248.87	53,088.93	-47,972.13	90.47%
599 / 0 DEBT SERVICE FUNDS	-3,176,441.00	.00	2,116,545.01	.00	-1,059,895.99	66.63%
Grand Total Expenditures	-16,487,100.00	151,183.62	12,654,802.88	1,193,295.26	-3,681,113.50	76.76%

End of Report