

AUBREY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 YEAR ENDED AUGUST 31, 2013

DATA CONTROL CODES	DESCRIPTION	199 GENERAL FUND	240 FOOD SERVICE FUND	599 DEBT SERVICE FUND	TOTAL ALL FUNDS
REVENUES					
5700	LOCAL REVENUE SOURCES	6,316,000	286,000	2,918,500	9,520,500
5800	STATE REVENUE SOURCES	7,372,000	17,300	300,500	7,689,800
5900	FEDERAL REVENUE SOURCES	145,000	297,000	-	442,000
TOTAL REVENUES		13,833,000	600,300	3,219,000	17,652,300
EXPENDITURES					
11	INSTRUCTION	7,879,500	-	-	7,879,500
12	MEDIA SERVICES	357,000	-	-	357,000
13	STAFF DEVELOPMENT	147,000	-	-	147,000
21	INSTRUCTIONAL ADMINISTRATION	-	-	-	-
23	SCHOOL ADMINISTRATION	1,085,300	-	-	1,085,300
31	GUIDANCE & COUNSELING	286,700	-	-	286,700
33	HEALTH SERVICES	150,500	-	-	150,500
34	PUPIL TRANSPORTATION	712,000	-	-	712,000
35	FOOD SERVICE	-	618,001	-	618,001
36	COCURRICULAR ACTIVITIES	465,900	-	-	465,900
41	GENERAL ADMINISTRATION	493,890	-	-	493,890
51	PLANT MAINTENANCE	1,540,000	-	-	1,540,000
52	SECURITY	56,800	-	-	56,800
53	DATA PROCESSING	-	-	-	-
61	ANCILLARY SERVICES	-	-	-	-
71	DEBT SERVICE	-	-	3,181,000	3,181,000
81	FACILITIES ACQ & CONSTRUCTION	168,000	-	-	168,000
93	PMTS TO SHARED SERVICES	532,500	-	-	532,500
TOTAL EXPENDITURES		13,875,090	618,001	3,181,000	17,674,091
OTHER RESOURCES (USES)					
7911	BOND PROCEEDS	-	-	-	-
7915	TRANSFERS IN	-	17,700	-	17,700
8911	TRANSFERS OUT	(17,700)	-	-	(17,700)
NET OTHER RESOURCES (USES)		(17,700)	17,700	-	-
NET CHANGE IN NET ASSETS		(59,790)	(1)	38,000	(21,791)
FUND BALANCE - BEGINNING		6,958,357	1	987,513	7,945,871
ESTIMATED FUND BALANCE - ENDING		6,898,567	-	1,025,513	7,924,080
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