

**AUBREY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 YEAR ENDED AUGUST 31, 2012**

<b>DATA CONTROL CODES</b>	<b>DESCRIPTION</b>	<b>199 GENERAL FUND</b>	<b>240 FOOD SERVICE FUND</b>	<b>599 DEBT SERVICE FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>REVENUES</b>					
5700	LOCAL REVENUE SOURCES	6,280,529	272,001	2,961,345	9,513,875
5800	STATE REVENUE SOURCES	7,434,199	16,026	303,700	7,753,925
5900	FEDERAL REVENUE SOURCES	105,600	270,737	-	376,337
<b>TOTAL REVENUES</b>		<b>13,820,328</b>	<b>558,764</b>	<b>3,265,045</b>	<b>17,644,137</b>
<b>EXPENDITURES</b>					
11	INSTRUCTION	7,615,031	-	-	7,615,031
12	MEDIA SERVICES	341,137	-	-	341,137
13	STAFF DEVELOPMENT	104,590	-	-	104,590
21	INSTRUCTIONAL ADMINISTRATION	-	-	-	-
23	SCHOOL ADMINISTRATION	1,020,857	-	-	1,020,857
31	GUIDANCE & COUNSELING	279,822	-	-	279,822
33	HEALTH SERVICES	147,505	-	-	147,505
34	PUPIL TRANSPORTATION	679,953	-	-	679,953
35	FOOD SERVICE	-	611,816	-	611,816
36	COCURRICULAR ACTIVITIES	518,288	-	-	518,288
41	GENERAL ADMINISTRATION	498,896	-	-	498,896
51	PLANT MAINTENANCE	1,745,178	-	-	1,745,178
52	SECURITY	-	-	-	-
53	DATA PROCESSING	-	-	-	-
61	ANCILLARY SERVICES	-	-	-	-
71	DEBT SERVICE	-	-	3,346,260	3,346,260
81	FACILITIES ACQ & CONSTRUCTION	127,547	-	-	127,547
93	PMTS TO SHARED SERVICES	559,615	-	-	559,615
<b>TOTAL EXPENDITURES</b>		<b>13,638,419</b>	<b>611,816</b>	<b>3,346,260</b>	<b>17,596,495</b>
<b>OTHER RESOURCES (USES)</b>					
7911	BOND PROCEEDS	-	-	9,137,417	9,137,417
7915	TRANSFERS IN	-	23,500	(8,991,158)	(8,967,658)
8911	TRANSFERS OUT	(23,500)	-	-	(23,500)
<b>NET OTHER RESOURCES (USES)</b>		<b>(23,500)</b>	<b>23,500</b>	<b>146,259</b>	<b>146,259</b>
NET CHANGE IN NET ASSETS		158,409	(29,552)	65,044	193,901
FUND BALANCE - BEGINNING		6,104,894	29,552	778,403	6,912,849
<b>ESTIMATED FUND BALANCE - ENDING</b>		<b>6,263,303</b>	<b>-</b>	<b>843,447</b>	<b>7,106,750</b>