

AUBREY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGT REPORT  
 YEAR ENDED AUGUST 31, 2010

ACCT NUMBER	DESCRIPTION	GENERAL	FOOD SERVICE	DEBT SERVICE	TOTAL
<b>REVENUES</b>					
5700	LOCAL REVENUE SOURCES	6,299,801	280,000	3,114,472	9,694,273
5800	STATE REVENUE SOURCES	7,108,512	18,095	65,000	7,191,607
5900	FEDERAL REVENUE SOURCES	47,235	290,000	-	337,235
5020	<b>TOTAL REVENUES</b>	<b>13,455,548</b>	<b>588,095</b>	<b>3,179,472</b>	<b>17,223,115</b>
<b>EXPENDITURES</b>					
11	INSTRUCTION	7,768,711	-	-	7,768,711
12	INSTRUCTIONAL RELATED & MEDIA	294,877	-	-	294,877
13	PROFESSIONAL DEVELOPMENT	104,555	-	-	104,555
21	INSTRUCTIONAL ADMINISTRATION	-	-	-	-
23	SCHOOL ADMINISTRATION	980,721	-	-	980,721
31	GUIDANCE & COUNSELING	283,906	-	-	283,906
33	HEALTH SERVICES	145,103	-	-	145,103
34	PUPIL TRANSPORTATION	696,883	-	-	696,883
35	NUTRITION SERVICES	-	643,620	-	643,620
36	COCURRICULAR ACTIVITIES	554,610	-	-	554,610
41	GENERAL ADMINISTRATION	516,048	-	-	516,048
51	MAINTENANCE & OPERATIONS	1,192,630	-	-	1,192,630
52	SECURITY	-	-	-	-
53	DATA PROCESSING	-	-	-	-
61	COMMUNITY SERVICES	-	-	-	-
71	DEBT SERVICE	-	-	3,182,500	3,182,500
81	FACILITY ACQUISITION & CONSTRUCTION	76,195	-	-	76,195
93	SHARED SERVICE ARRANGEMENTS	420,000	-	-	420,000
6030	<b>TOTAL EXPENDITURES</b>	<b>13,034,239</b>	<b>643,620</b>	<b>3,182,500</b>	<b>16,860,359</b>
<b>OTHER RESOURCES (USES)</b>					
7911	DEBT PROCEEDS	-	-	-	-
7915	TRANSFERS IN	-	55,500	-	55,500
8911	TRANSFERS OUT	(55,500)	-	-	(55,500)
7080	<b>NET OTHER RESOURCES (USES)</b>	<b>(55,500)</b>	<b>55,500</b>	<b>-</b>	<b>-</b>
1200	EXCESS OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	365,809	(25)	(3,028)	362,756
0100	BEGINNING FUND BALANCE	4,238,797	577	1,268,207	5,507,581
3600	ENDING FUND BALANCE	4,604,606	552	1,265,179	5,870,337