

**AUBREY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
YEAR ENDED AUGUST 31, 2011**

<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	6,124,554	271,993	2,820,535	9,217,082
5800	STATE REVENUE SOURCES	7,292,452	18,408	232,324	7,543,184
5900	FEDERAL REVENUE SOURCES	32,663	263,480	-	296,143
<b>TOTAL REVENUES</b>		<b>13,449,669</b>	<b>553,881</b>	<b>3,052,859</b>	<b>17,056,409</b>
<b>EXPENDITURES</b>					
11	INSTRUCTION	7,885,260	-	-	7,885,260
12	MEDIA SERVICES	330,590	-	-	330,590
13	STAFF DEVELOPMENT	115,220	-	-	115,220
21	INSTRUCTIONAL ADMINISTRATION	-	-	-	-
23	SCHOOL ADMINISTRATION	1,013,450	-	-	1,013,450
31	GUIDANCE & COUNSELING	278,610	-	-	278,610
33	HEALTH SERVICES	147,970	-	-	147,970
34	PUPIL TRANSPORTATION	690,800	-	-	690,800
35	FOOD SERVICE	-	571,912	-	571,912
36	COCURRICULAR ACTIVITIES	565,150	-	-	565,150
41	GENERAL ADMINISTRATION	506,570	-	-	506,570
51	PLANT MAINTENANCE	1,046,530	-	-	1,046,530
52	SECURITY	-	-	-	-
53	DATA PROCESSING	-	-	-	-
61	ANCILLARY SERVICES	-	-	-	-
71	DEBT SERVICE	-	-	3,270,540	3,270,540
81	FACILITIES ACQ & CONSTRUCTION	135,600	-	-	135,600
	PMTS TO SHARED SERVICES	475,510	-	-	475,510
<b>TOTAL EXPENDITURES</b>		<b>13,191,260</b>	<b>571,912</b>	<b>3,270,540</b>	<b>17,033,712</b>
<b>OTHER RESOURCES (USES)</b>					
7911	BOND PROCEEDS	-	-	-	-
7915	TRANSFERS IN	-	20,000	-	20,000
8911	TRANSFERS OUT	(20,120)	-	-	(20,120)
<b>NET OTHER RESOURCES (USES)</b>		<b>(20,120)</b>	<b>20,000</b>	<b>-</b>	<b>(120)</b>
<b>NET CHANGE IN NET ASSETS</b>		<b>238,289</b>	<b>1,969</b>	<b>(217,681)</b>	<b>22,577</b>
<b>FUND BALANCE - BEGINNING</b>		<b>4,095,734</b>	<b>-</b>	<b>1,024,764</b>	<b>5,120,498</b>
<b>ESTIMATED FUND BALANCE - ENDING</b>		<b>4,334,023</b>	<b>1,969</b>	<b>807,083</b>	<b>5,143,075</b>