

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

DATA CONTROL CODES	DESCRIPTION	199 GENERAL FUND	240 FOOD SERVICE FUND	599 DEBT SERVICE FUND	TOTAL ALL FUNDS
REVENUES					
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
TOTAL REVENUES		13,820,328	558,764	3,265,045	17,644,137
EXPENDITURES					
11	INSTRUCTION	7,635,031	-	-	7,635,031
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	539,615	-	-	539,615
TOTAL EXPENDITURES		13,638,419	611,816	3,346,260	17,596,495
OTHER RESOURCES (USES)					
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)
NET OTHER RESOURCES (USES)		(23,500)	23,500	146,259	146,259
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
ESTIMATED FUND BALANCE - ENDING		6,263,303	-	843,447	7,106,750