FOR THE PERIOD SEPTEMBER 1, 2010 THRU JUNE 30, 2011 (UNAUDITED)

		100-199			100-199	240			240	500-599			500-599	
			Gene	ral Fund			Food Serv	ice Fund			Debt Service Fund			
TEA			Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG		Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	
Codes		Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	
	DEVELUIE													
	REVENUES LOCAL AND INTERMEDIATE													
		\$ 98,371,113	¢ 00 276 604	¢ 0	¢ 00.276.604	\$ 0	\$ 0	\$ 0 5	§ 0	\$ 8,983,876	9,006,405	\$ 0 \$	0.006.405	
	, ,				*,		•	•	•		, ,		-,,	
5730	Tuition and Fees	230,000	258,851	0	258,851	0	0	0	0	0	0	0	0	
5740		880,000	1,106,368	8,789	1,115,157	3,150	3,150	0	3,150	9,100	9,100	0	9,100	
5750	Co-Curricular/Enterprising Services	616,500	777,872	0	777,872	3,556,300	3,556,300	0	3,556,300	0	0	0	0	
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0	
5700	Local and Intermediate Totals	100,097,613	100,519,785	8,789	100,528,574	3,559,450	3,559,450	0	3,559,450	8,992,976	9,015,505	0	9,015,505	
	STATE													
5810	Per Capital/Foundation	74,143,174	77,103,914	0	77,103,914	0	0	0	0	0	139,125	0	139,125	
5820	Local Revenue Other School Districts	0	452	0	452	71,500	71,500	0	71,500	0	0	0	0	
5830	State Programs State of Texas	8,379,541	8,347,248	434,513	8,781,761	277,254	277,254	0	277,254	0	0	0	0	
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0	
5800	State Totals	82,522,715	85,451,614	434,513	85,886,127	348,754	348,754	0	348,754	0	139,125	0	139,125	
	FEDERAL													
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0	
5920	Federal from TEA	0	0	0	0	9,624,200	9,624,200	25,000	9,649,200	0	0	0	0	
5930	Federal from State of Texas	1,144,000	1,444,000	0	1,444,000	80,700	80,700	0	80,700	0	0	0	0	
5940	Direct Federal	515,000	515,000	0	515,000	0	0	0	0	0	0	0	0	
5900	Federal Totals	1,659,000	1,959,000	0	1,959,000	9,704,900	9,704,900	25,000	9,729,900	0	0	0	0	
5000	TOTAL - ALL REVENUES	184,279,328	187,930,399	443,302	188,373,701	13,613,104	13,613,104	25,000	13,638,104	8,992,976	9,154,630	0	9,154,630	

(UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	104,818,804	104,098,100	278,552	104,376,652	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	683,019	711,784	(24,643)	687,141	0	0	0	0	0	0	0	0
6300 Supplies and Materials	3,565,652	5,519,628	(152,105)	5,367,523	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	938,618	1,256,042	(42,119)	1,213,923	0	0	0	0	0	0	0	0
6600 Capital Outlay	162,508	78,000	75,001	153,001	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	110,168,601	111,663,554	134,686	111,798,240	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MED	IA SERVICES											
6100 Payroll Costs	2,565,019	2,495,531	7,165	2,502,696	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	51,300	61,000	12,000	73,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	218,600	250,320	4,334	254,654	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	64,497	68,135	0	68,135	0	0	0	0	0	0	0	0
6600 Capital Outlay	04,497	00,133	0	00,133	0	0	0	0	0	0	0	0
ooo Capital Cullay												
12 FUNCTION TOTALS	2,899,416	2,874,986	23,499	2,898,485	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMEN	NT											
6100 Payroll Costs	1,883,448	2,100,899	2,547	2,103,446	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	105,939	156,897	347	157,244	0	0	0	0	0	0	0	0
6300 Supplies and Materials	299,209	242,533	1,856	244,389	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	332,414	419,669	(8,340)	411,329	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,621,010	2,919,998	(3,590)	2,916,408	0	0	0	0	0	0	0	0

		(UNAUDI

	100-199			100-199	240			240	500-599			500-599	
		Gener	al Fund			Food Servi	ice Fund		Debt Service Fund				
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	
Codes	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	
21 INSTRUCTIONAL LEADERSHIP													
6100 Payroll Costs	2,418,381	2,502,026	6,747	2,508,773	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	146,255	153,255	(6,736)	146,519	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	153,343	179,090	20,270	199,360	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	159,303	164,081	4,555	168,636	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	5,990	0	5,990	0	0	0	0	0	0	0	0	
21 FUNCTION TOTALS	2,877,282	3,004,442	24,836	3,029,278	0	0	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP													
6100 Payroll Costs	12,620,767	12,746,446	(8,899)	12,737,547	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	208,219	85,806	2,000	87,806	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	222,958	246,324	78,225	324,549	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	594,397	654,872	(15,641)	639,231	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	
23 FUNCTION TOTALS	13,646,341	13,733,448	55,685	13,789,133	0	0	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES												
6100 Payroll Costs	6,576,160	6,515,254	59,238	6,574,492	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	432,115	423,455	(2,110)	421,345	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	358,630	319,757	1,311	321,068	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	125,936	118,452	(7,547)	110,905	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	
31 FUNCTION TOTALS	7,492,841	7,376,918	50,892	7,427,810	0	0	0	0	0	0	0	0	

(UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ice Fund			Debt Se	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	367,865	367,865	1,190	369,055	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	143	143	0	143	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	368,008	368,008	1,190	369,198	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,675,871	1,676,071	6,776	1,682,847	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	17,735	0	17,735	0	0	0	0	0	0	0	0
6300 Supplies and Materials	55,025	55,025	0	55,025	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	22,174	23,055	0	23,055	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,770,805	1,771,886	6,776	1,778,662	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,328,499	4,319,599	20,008	4,339,607	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	142,296	(10,237)	132,059	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,662,488	1,412,288	14,000	1,426,288	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	309,406	298,006	7,821	305,827	0	0	0	0	0	0	0	0
6600 Capital Outlay	775,000	1,275,653	0	1,275,653	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	7,172,048	7,447,842	31,592	7,479,434	0	0	0	0	0	0	0	0

(UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ice Fund		Debt Service Fund			
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011
35 FOOD SERVICES												
	0	0	0	0	E 207 724	E 207 724	0	E 207 724	0	0	0	0
6100 Payroll Costs 6200 Purchased/Contracted Services	0	0	0	0	5,387,721	5,387,721	0	5,387,721	0	0	0	0
	· ·	· ·	-		32,500	32,500	0	32,500	-	-	·	-
6300 Supplies and Materials	0	0	0	0	6,513,000	6,501,600	(375,000)	6,126,600	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	87,500	87,500	0	87,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	410,000	421,400	400,000	821,400	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	12,430,721	12,430,721	25,000	12,455,721	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,184,591	2,195,249	8,276	2,203,525	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	388,900	350,742	(23)	350,719	0	0	0	0	0	0	0	0
6300 Supplies and Materials	570,852	535,286	(54)	535,232	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,394,119	1,538,222	(397)	1,537,825	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,538,462	4,619,499	7,802	4,627,301	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,786,061	3,832,813	30,931	3,863,744	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,693	1,250,350	(14,735)	1,235,615	0	0	0	0	0	0	0	0
6300 Supplies and Materials	245,175	242,304	7,190	249,494	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,355	548,095	7,775	555,870	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	16,389	0	16,389	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,837,284	5,889,951	31,161	5,921,112	0	0	0	0	0	0	0	0

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	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ice Fund			Debt Se	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,599,321	11,603,542	64,196	11,667,738	659,783	659,783	0	659,783	0	0	0	0
6200 Purchased/Contracted Services	2,074,993	2,368,929	66,681	2,435,610	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,134,342	2,244,692	(87,290)	2,157,402	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	410,266	412,919	(25,486)	387,433	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	70,500	0	70,500	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	16,218,922	16,700,582	18,101	16,718,683	1,187,383	1,187,383	0	1,187,383	0	0	0	0
	- 0											
52 SECURITIES & MONITORING SERVICE						_			_		_	_
6100 Payroll Costs	1,809,934	1,816,334	5,168	1,821,502	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	166,863	179,392	(20,000)	159,392	0	0	0	0	0	0	0	0
6300 Supplies and Materials	148,352	135,670	20,000	155,670	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	48,962	46,105	0	46,105	0	0	0	0	0	0	0	0
6600 Capital Outlay	41,350	32,500	49,585	82,085	0	0	0	0	0	0	0	0
		0.040.004	5.4.750	0.004.754								
52 FUNCTION TOTALS	2,215,461	2,210,001	54,753	2,264,754	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,399,428	2,447,373	6,359	2,453,732	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	856,801	883,852	(33,081)	850,771	0	0	0	0	0	0	0	0
6300 Supplies and Materials	107,363	161,472	35,748	197,220	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,341	149,499	833	150,332	0	0	0	0	0	0	0	0
, , ,								-	0	0	0	0
6600 Capital Outlay	0	30,000	0	30,000	0	0	0	0				
53 FUNCTION TOTALS	3,579,933	3,672,196	9,859	3,682,055	0	0	0	0	0	0	0	0

FOR THE PERIOD SEPTEMBER 1, 2010 THRU JUNE 30, 2011 (UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Service Fund			Debt Service Fund		vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011
61 COMMUNITY SERVICES												
6100 Payroll Costs	869,756	868,085	3,692	871,777	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	222,954	223,439	(5,560)	217,879	0	0	0	0	0	0	0	0
6300 Supplies and Materials	93,128	76,206	2,345	78,551	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	114,554	127,422	2,485	129,907	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,300,392	1,295,152	2,962	1,298,114	0	0	0	0	0	0	0	0
71 DEBT SERVICES												
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	0	0	9,259,816	9,259,816	0	9,259,816
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,259,816	9,259,816	0	9,259,816
OA FACILITIES ASSURBITION & CONSTRU	IOTION											
81 FACILITIES ACQUISITION & CONSTRU			0	0		0	0	0	•		0	0
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,000	43,865	0	43,865	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	38,000	125,735	4,655	130,390	0		0	0		0	0	0
94 FUNCTION TOTAL S	90,000	160 600	4 655	174 055	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	80,000	169,600	4,655	174,255								0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0
95 INDIRECT COST												
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,291,175	1,291,031	0	1,291,031	0	0	0	0	0	0	0	0
S200 T distrassa/Contrasted Convices	1,201,170	1,201,001		1,201,001								
99 FUNCTION TOTALS	1,291,175	1,291,031	0	1,291,031	0	0	0	0	0	0	0	0
	.,,.70	.,,										
6000 TOTAL-ALL EXPENDITURES	184,077,981	187,010,094	454,859	187,464,953	13,618,104	13,618,104	25,000	13,643,104	9,259,816	9,259,816	0	9,259,816
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FOR THE PERIOD SEPTEMBER 1, 2010 THRU JUNE 30, 201 (UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ce Fund			Debt Ser	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011	Budget	06/01/2011	#11	06/30/2011
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	65,000	65,000	0	65,000	5,000	5,000	0	5,000	0	0	0	0
7913 Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	0	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	65,000	0	65,000	5,000	5,000	0	5,000	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	266,347	866,347	0	866,347	0	0	0	0	0	0	0	0
8949 Other Uses	0	20,216	0	20,216	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	266,347	886,563	0	886,563	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(201,347)	(821,563)	0	(821,563)	5,000	5,000	0	5,000	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES A	AND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	98,742	(11,557)	87,185	0	0	0	0	(266,840)	(105,186)	0	(105,186)
100 FUND BALANCE - SEPTEMBER 1 (BEG)	33,903,153	33,903,153	0	33,903,153	4,738,305	4,738,305	0	4,738,305	2,934,588	2,934,588	0	2,934,588
3000 FUND BALANCE \$	33,903,153	\$ 34,001,895	(11,557)	\$ 33,990,338	\$ 4,738,305 \$	4,738,305	\$0	4,738,305	\$ 2,667,748	2,829,402	\$0	2,829,402