		100-199			100-199	240			240	500-599			500-599	
			Genera	al 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	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011	
	REVENUES													
	LOCAL AND INTERMEDIATE													
5710	' '		\$ 105,723,710	\$ 0	\$ 105,723,710	\$ 0	\$ 0	\$ 0 \$	0	\$ 9,409,594 \$	9,409,594	0 \$	9,409,594	
5730		100,000	100,000	0	100,000	0	0	0	0	0	0	0	0	
5740	Other Revenue Local Sources	880,000	1,021,570	6,973	1,028,543	2,250	2,250	0	2,250	9,100	9,100	0	9,100	
5750	Co-Curricular/Enterprising Services	601,500	625,230	0	625,230	3,712,800	3,712,800	0	3,712,800	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	107,305,210	107,470,510	6,973	107,477,483	3,715,050	3,715,050	0	3,715,050	9,418,694	9,418,694	0	9,418,694	
	STATE													
5810	Per Capital/Foundation	67,287,495	67,287,495	0	67,287,495	0	0	0	0	0	0	0	0	
5820	Local Revenue Other School Districts	0	0	0	0	71,500	71,500	0	71,500	0	0	0	0	
5830	State Programs State of Texas	8,256,527	8,261,833	0	8,261,833	283,993	283,993	0	283,993	0	0	0	0	
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0	
5800	State Totals	75,544,022	75,549,328	0	75,549,328	355,493	355,493	0	355,493	0	0	0	0	
	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	9,851,450	9,851,450	0	9,851,450	0	0	0	0	
5930	Federal from State of Texas	1,200,000	2,301,815	0	2,301,815	71,500	71,500	0	71,500	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	1,715,000	2,816,815	0	2,816,815	9,922,950	9,922,950	0	9,922,950	0	0	0	0	
5000	TOTAL - ALL REVENUES	184,564,232	185,836,653	6,973	185,843,626	13,993,493	13,993,493	0	13,993,493	9,418,694	9,418,694	0	9,418,694	

	100-199			100-199	240			240	500-599			500-599	
		Gener	al Fund			Food Servi	ce 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	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011	
EXPENDITURES													
11 INSTRUCTION													
6100 Payroll Costs	103,229,312	103,457,429	(85,965)	103,371,464	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	688,253	688,852	268,834	957,686	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	5,127,844	5,738,043	8,356	5,746,399	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	1,187,249	1,148,191	(222,669)	925,522	0	0	0	0	0	0	0	0	
6600 Capital Outlay	23,000	43,225	(1,000)	42,225	0	0	0	0	0	0	0	0	
11 FUNCTION TOTALS	110,255,658	111,075,740	(32,444)	111,043,296	0	0	0	0	0	0	0	0	
12 INSTRUCTIONAL RESOURCES & MEDIA	SERVICES												
6100 Payroll Costs	2,062,054	2,072,554	0	2,072,554	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	43,585	43,585	0	43,585	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	178,988	181,478	715	182,193	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	51,586	49,096	(10,715)	38,381	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	
12 FUNCTION TOTALS	2,336,213	2,346,713	(10,000)	2,336,713	0	0	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT	•												
6100 Payroll Costs	1,530,922	1,532,022	(94,599)	1,437,423	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	138,337	170,658	16,600	187,258	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	183,430	170,030	0	170,030	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	609,383	662,712	(5,347)	657,365	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	2,462,072	2,535,422	(83,346)	2,452,076	0	0	0	0	0	0	0	0	

	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	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011	
21 INSTRUCTIONAL LEADERSHIP													
6100 Payroll Costs	2,494,323	2,489,523	96,099	2,585,622	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	171,781	243,781	0	243,781	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	164,932	186,507	2,200	188,707	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	176,838	159,343	2,300	161,643	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	
,													
21 FUNCTION TOTALS	3,007,874	3,079,154	100,599	3,179,753	0	0	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP													
6100 Payroll Costs	11,973,978	12,081,011	(161)	12,080,850	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	182,691	183,136	(14,670)	168,466	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	205,143	206,478	2,800	209,278	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	608,508	618,728	(13,963)	604,765	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	12,970,320	13,089,353	(25,994)	13,063,359	0	0	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES												
6100 Payroll Costs	6,231,192	6,231,192	131,931	6,363,123	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	208,339	211,989	0	211,989	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	295,609	339,784	(1,000)	338,784	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	216,973	205,253	1,000	206,253	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	6,952,113	6,988,218	131,931	7,120,149	0	0	0	0	0	0	0	0	

	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	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011	
32 SOCIAL WORK SERVICES													
6100 Payroll Costs	372,834	372,834	0	372,834	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	4,000	0	4,000	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	0	1,000	0	1,000	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	372,834	377,834	0	377,834	0	0	0	0	0	0	0	0	
33 HEALTH SERVICES													
6100 Payroll Costs	1,651,961	1,662,561	0	1,662,561	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	17,735	17,985	0	17,985	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	53,525	54,025	1,465	55,490	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	36,406	26,556	(1,465)	25,091	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	1,759,627	1,761,127	0	1,761,127	0	0	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION													
6100 Payroll Costs	4,522,260	4,522,260	0	4,522,260	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	96,655	103,232	4,860	108,092	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	1,483,799	1,483,799	0	1,483,799	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	503,429	286,929	0	286,929	0	0	0	0	0	0	0	0	
6600 Capital Outlay	25,000	244,000	0	244,000	0	0	0	0	0	0	0	0	
34 FUNCTION TOTALS	6,631,143	6,640,220	4,860	6,645,080	0	0	0	0	0	0	0	0	

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce 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	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,459,201	5,459,201	0	5,459,201	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	47,500	47,500	0	47,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	7,033,602	7,033,602	0	7,033,602	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	95,500	95,500	0	95,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	170,000	170,000	0	170,000	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	12,805,803	12,805,803	0	12,805,803	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,059,912	2,069,612	0	2,069,612	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	332,450	327,038	0	327,038	0	0	0	0	0	0	0	0
6300 Supplies and Materials	636,600	586,210	2,500	588,710	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,288,694	1,330,942	(2,500)	1,328,442	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	12,600	0	12,600	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,317,656	4,326,402	0	4,326,402	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,644,544	3,648,122	0	3,648,122	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,021,524	1,122,330	0	1,122,330	0	0	0	0	0	0	0	0
6300 Supplies and Materials	179,141	182,491	0	182,491	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	533,694	532,405	(595)	531,810	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,378,903	5,485,348	(595)	5,484,753	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599	
		Gener	al Fund			Food Servi	ce 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	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011	
51 FACILITIES MAINT & OPERATIONS													
6100 Payroll Costs	10,705,048	10,623,976	0	10,623,976	660,090	660,090	0	660,090	0	0	0	0	
6200 Purchased/Contracted Services	7,036,823	7,103,044	13,000	7,116,044	527,600	527,600	0	527,600	0	0	0	0	
6300 Supplies and Materials	2,000,116	2,019,638	(12,000)	2,007,638	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	482,656	403,789	10,000	413,789	0	0	0	0	0	0	0	0	
6600 Capital Outlay	10,000	85,000	0	85,000	0	0	0	0	0	0	0	0	
51 FUNCTION TOTALS	20,234,643	20,235,447	11,000	20,246,447	1,187,690	1,187,690	0	1,187,690	0	0	0	0	
50 050 UDITIES & MONITORING 05D 405													
52 SECURITIES & MONITORING SERVICES			_			_	_		_		_		
6100 Payroll Costs	1,555,489	1,555,699	0	1,555,699	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	127,497	150,579	0	150,579	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	104,360	104,360	0	104,360	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	75,143	53,382	0	53,382	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	22,770	0	22,770	0	0	0	0	0	0	0	0	
52 FUNCTION TOTALS	4 000 400	1,886,790	0	1,886,790	0	0	0	0	0	0	0	0	
52 FUNCTION TOTALS	1,862,489	1,886,790		1,886,790	0	0	0		0				
53 DATA PROCESSING SERVICES													
6100 Payroll Costs	2,421,869	2,518,941	0	2,518,941	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	932,302	936,302	870	937,172	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	88,642	106,272	(870)	105,402	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	130,073	95,443	196	95,639	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	40,876	0	40,876	0	0	0	0	0	0	0	0	
,													
53 FUNCTION TOTALS	3,572,886	3,697,834	196	3,698,030	0	0	0	0	0	0	0	0	

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ce 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	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011
61 COMMUNITY SERVICES												
6100 Payroll Costs	588,196	598,256	6,607	604,863	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,075	66,675	0	66,675	0	0	0	0	0	0	0	0
6300 Supplies and Materials	28,800	28,800	1,150	29,950	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	172,143	158,483	0	158,483	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	852,214	852,214	7,757	859,971	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	9,259,000	9,259,000	0	9,259,000
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,259,000	9,259,000	0	9,259,000
81 FACILITIES ACQUISITION & CONSTRU	CTION											
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	10,000	22,973	0	22,973	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	22,373	0	22,373	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	2,000	142,291	0	142,291	0	0	0	0	0	0	0	0
ooo Sapital Sullay	2,000	142,201		142,201								
81 FUNCTION TOTALS	12,000	165,264	0	165,264	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,355,444	1,355,444	0	1,355,444	0	0	0	0	0	0	0	0
											·	
99 FUNCTION TOTALS	1,355,444	1,355,444	0	1,355,444	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,334,089	185,899,524	103,964	186,003,488	13,993,493	13,993,493	0	13,993,493	9,259,000	9,259,000	0	9,259,000

	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	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011	Budget	11/01/2011	#3	11/30/2011
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	0	0	0	0	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	0	0	0	0	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	295,143	295,143	0	295,143	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	295,143	295,143	0	295,143	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	(230,143)	0	(230,143)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES	AND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(293,014)	(96,991)	(390,005)	0	0	0	0	159,694	159,694	0	159,694
100 FUND BALANCE - 9/1/10 (BEG)	33,903,153	33,903,153	0	33,903,153	4,738,305	4,738,305	0	4,738,305	3,201,428	2,934,588	0	3,201,428
3000 FUND BALANCE	33,903,153	\$ 33,610,139	\$ (96,991)	\$ 33,513,148	\$ 4,738,305	\$ 4,738,305	\$ <u> </u>	\$ 4,738,305	\$ 3,361,122	\$ 3,094,282	\$ <u> </u>	3,361,122