| | | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 | | |
|--------------|--------------------------------------|----------------|--------------------|---------------------------|-------------------|------------|--------------------|---------------------------|-------------------|-----------------|--------------------|---------------------------|-------------------|--|--|
| | | | Gene | ral Fund | | | Food Service Fund | | | | Debt Service Fund | | | | |
| TEA FASRG | | Original | Adjusted Budget | Additions (Deductions) | Amended Budget | Original | Adjusted Budget | Additions (Deductions) | Amended Budget | Original | Adjusted Budget | Additions (Deductions) | Amended Budget | | |
| Codes | | Budget | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 | | |
| | REVENUES | | | | | | | | | | | | | | |
| | LOCAL AND INTERMEDIATE | | | | | | | | | | | | | | |
| 5710 | Real and Personal Property Taxes | \$ 120,236,569 | \$ 120,236,569 | \$ 0 | \$ 120,236,569 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 9,222,450 \$ | 9,222,450 | \$ 0 \$ | 9,222,450 | | |
| 5730 | Tuition and Fees | 75,000 | 76,065 | 813 | 76,878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 5740 | Other Revenue Local Sources | 1,059,781 | 1,482,908 | 9,093 | 1,492,001 | 1,500 | 1,500 | 0 | 1,500 | 9,100 | 9,100 | 0 | 9,100 | | |
| 5750 | Co-Curricular/Enterprising Services | 626,500 | 631,500 | 92,000 | 723,500 | 4,223,000 | 4,223,000 | 0 | 4,223,000 | 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 | 121,997,850 | 122,427,042 | 101,906 | 122,528,948 | 4,224,500 | 4,224,500 | 0 | 4,224,500 | 9,231,550 | 9,231,550 | 0 | 9,231,550 | | |
| | | | | | | | | | | | | | | | |
| | STATE | | | | | | | | | | | | | | |
| 5810 | Per Capital/Foundation | 65,101,947 | 65,101,947 | 0 | 65,101,947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 5820 | Local Revenue Other School Districts | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 0 | 70,000 | 0 | 0 | 0 | 0 | | |
| 5830 | State Programs State of Texas | 8,634,689 | 8,634,689 | 0 | 8,634,689 | 265,145 | 265,145 | 0 | 265,145 | 0 | 0 | 0 | 0 | | |
| 5840 | Other Revenue State Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | | | | | | | | | | |
| 5800 | State Totals | 73,736,636 | 73,736,636 | 0 | 73,736,636 | 335,145 | 335,145 | 0 | 335,145 | 0 | 0 | 0 | 0 | | |
| | FEDERAL | | | | | | | | | | | | | | |
| | Federal Other than State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 5920 | Federal from TEA | 0 | 0 | 0 | 0 | 9,489,500 | 9,489,500 | 0 | 9,489,500 | 0 | 0 | 0 | 0 | | |
| 5930 | Federal from State of Texas | 1,200,000 | 2,504,000 | 0 | 2,504,000 | 98,000 | 98,000 | 0 | 98,000 | 0 | 0 | 0 | 0 | | |
| 5940 | | 484,000 | 484,000 | 0 | 484,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | | | | | | | | | | |
| 5900 | Federal Totals | 1,684,000 | 2,988,000 | 0 | 2,988,000 | 9,587,500 | 9,587,500 | 0 | 9,587,500 | 0 | 0 | 0 | 0 | | |
| | | | | | | | | | | | | | | | |
| 5000 | TOTAL - ALL REVENUES | 197,418,486 | 199,151,678 | 101,906 | 199,253,584 | 14,147,145 | 14,147,145 | 0 | 14,147,145 | 9,231,550 | 9,231,550 | 0 | 9,231,550 | | |

| | 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 | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 |
| | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | |
| 11 INSTRUCTION | | | | | | | | | | | | |
| 6100 Payroll Costs | 110,790,209 | 110,103,318 | 92,495 | 110,195,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 1,018,940 | 1,403,324 | (46,382) | 1,356,942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 5,037,947 | 5,844,392 | (212,192) | 5,632,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,577,857 | 1,350,043 | 15,203 | 1,365,246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 23,000 | 11,624 | 0 | 11,624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 FUNCTION TOTALS | 118,447,953 | 118,712,701 | (150,876) | 118,561,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 INSTRUCTIONAL RESOURCES & MEI | DIA SERVICES | | | | | | | | | | | |
| 6100 Payroll Costs | 2,254,533 | 2,271,933 | 799 | 2,272,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 43,500 | 43,500 | 0 | 43,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 170,451 | 177,747 | 3,259 | 181,006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 57,086 | 40,890 | 146,741 | 187,631 | 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 | 2,525,570 | 2,534,070 | 150,799 | 2,684,869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 CURRICULUM & STAFF DEVELOPME | NT | | | | | | | | | | | |
| 6100 Payroll Costs | 1,674,122 | 1,686,042 | 127,073 | 1,813,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 194,300 | 218,810 | 500 | 219,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 91,358 | 153,497 | 3,485 | 156,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 690,609 | 608,697 | (131,003) | 477,694 | 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 | 2,650,389 | 2,667,046 | 55 | 2,667,101 | 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 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 | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 |
| | | | | | | | | | | | | _ |
| 21 INSTRUCTIONAL LEADERSHIP | | | | | | | | | | | | |
| 6100 Payroll Costs | 2,576,051 | 2,596,218 | (500) | 2,595,718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 235,298 | 290,298 | (17,000) | 273,298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 172,909 | 169,000 | 0 | 169,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 171,699 | 185,097 | 17,500 | 202,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 5,700 | 0 | 5,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | · | | | | - | |
| 21 FUNCTION TOTALS | 3,155,957 | 3,246,313 | 0 | 3,246,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| 23 SCHOOL LEADERSHIP | | | | | | | | | | | | |
| 6100 Payroll Costs | 13,092,840 | 13,097,000 | 4,500 | 13,101,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 178,391 | 163,096 | 0 | 163,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 165,889 | 247,318 | (1,420) | 245,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 626,889 | 636,162 | 16,350 | 652,512 | 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 | 14,064,009 | 14,143,576 | 19,430 | 14,163,006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| 31 GUIDANCE, COUNSELING & EVALUATION | ON SERVICES | | | | | | | | | | | |
| 6100 Payroll Costs | 7,227,295 | 7,225,658 | 0 | 7,225,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 405,193 | 409,193 | (500) | 408,693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 300,168 | 387,418 | 831 | 388,249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 337,893 | 514,030 | 261 | 514,291 | 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 | 8,270,549 | 8,536,299 | 592 | 8,536,891 | 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 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 | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 |
| 32 SOCIAL WORK SERVICES | | | | | | | | | | | | |
| 6100 Payroll Costs | 389,200 | 389,200 | 0 | 389,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 369,200 | 369,200 | 0 | 309,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 2,600 | 2,600 | 0 | 2,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | • | • | - | | ŭ | · | ŭ | | • | ŭ | ŭ | · |
| 6400 Other Operating Expenses | 500 | 500 | 0 | 500 | 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 | 392,300 | 392,300 | 0 | 392,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 HEALTH SERVICES | | | | | | | | | | | | |
| 6100 Payroll Costs | 1,769,172 | 1,769,172 | 0 | 1,769,172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 17,735 | 20,735 | 0 | 20,735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 50,025 | 50,025 | 0 | 50,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 21,494 | 18,494 | 0 | 18,494 | 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 | 1,858,426 | 1,858,426 | 0 | 1,858,426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 STUDENT TRANSPORTATION | | | | | | | | | | | | |
| 6100 Payroll Costs | 4,710,450 | 4,735,450 | 11,000 | 4,746,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 96,655 | 107,731 | 8,993 | 116,724 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 1,880,800 | 1,880,800 | (7,000) | 1,873,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 233,935 | 218,573 | (11,000) | 207,573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 25,000 | 140,000 | 7,000 | 147,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ooo oapitai Oullay | 20,000 | 140,000 | 7,000 | 147,000 | | | | | | | | |
| 34 FUNCTION TOTALS | 6,946,840 | 7,082,554 | 8,993 | 7,091,547 | 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 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 | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 |
| 35 FOOD SERVICES | | | | | | | | | | | | |
| 6100 Payroll Costs | 0 | 0 | 0 | 0 | 5,566,376 | 5,566,376 | 0 | 5,566,376 | 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 | 7,132,841 | 7,132,841 | 0 | 7,132,841 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 16,000 | 16,000 | 0 | 16,000 | 95,500 | 95,500 | 0 | 95,500 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| 35 FUNCTION TOTALS | 16,000 | 16,000 | 0 | 16,000 | 12,942,217 | 12,942,217 | 0 | 12,942,217 | 0 | 0 | 0 | 0 |
| 36 CO-CURRICULAR ACTIVITIES | | | | | | | | | | | | |
| 6100 Payroll Costs | 2,130,516 | 2,139,816 | 1,234 | 2,141,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 308,969 | 303,969 | 0 | 303,969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 825,673 | 769,455 | 9,021 | 778,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,380,057 | 1,389,716 | 30,761 | 1,420,477 | 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 | 4,645,215 | 4,602,956 | 41,016 | 4,643,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GENERAL ADMINISTRATION | | | | | | | | | | | | |
| 6100 Payroll Costs | 4,059,899 | 3,993,928 | (11,125) | 3,982,803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 1,058,146 | 1,588,237 | (5,835) | 1,582,402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 189,749 | 188,159 | (1,365) | 186,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 525,407 | 548,772 | 18,325 | 567,097 | 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 | 5,833,201 | 6,319,096 | 0 | 6,319,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | (UNAUDIT |
|--|----------|
| | |

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 |
|------------------------------------|------------|------------|--------------|------------|-----------|------------|--------------|------------|----------|------------|--------------|------------|
| | | Gener | al Fund | | | Food Servi | ce 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 | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 |
| | | | | | | | | | | | | |
| 51 FACILITIES MAINT & OPERATIONS | | 0 | | 0 | | | | 0 | | | | 0 |
| 6100 Payroll Costs | 11,241,099 | 11,091,099 | 30,000 | 11,121,099 | 662,328 | 662,328 | 0 | 662,328 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 6,332,716 | 6,634,089 | (203,697) | 6,430,392 | 542,600 | 542,600 | 0 | 542,600 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 1,887,263 | 1,908,658 | (39,375) | 1,869,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 400,990 | 390,990 | 3,405 | 394,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 10,000 | 67,972 | 6,700 | 74,672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 FUNCTION TOTALS | 19,872,068 | 20,092,808 | (202,967) | 19,889,841 | 1,204,928 | 1,204,928 | 0 | 1,204,928 | 0 | 0 | 0 | 0 |
| 52 SECURITIES & MONITORING SERVICE | S | | | | | | | | | | | |
| 6100 Payroll Costs | 1,616,804 | 1,639,209 | 0 | 1,639,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 160,809 | 138,404 | (1,398) | 137,006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 104,835 | 101,835 | 1,398 | 103,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 56,263 | 61,263 | 0 | 61,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 FUNCTION TOTALS | 1,938,711 | 1,940,711 | 0 | 1,940,711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 DATA PROCESSING SERVICES | | | | | | | | | | | | |
| 6100 Payroll Costs | 2,893,455 | 2,893,455 | 0 | 2,893,455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 1,077,901 | 1,003,606 | (11,000) | 992,606 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 83,394 | 143,282 | 11,000 | 154,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 91,862 | 91,769 | (3,312) | 88,457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 542,500 | 0 | 542,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 FUNCTION TOTALS | 4,146,612 | 4,674,612 | (3,312) | 4,671,300 | 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 | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 |
| | | | | | | | | | | | | |
| 61 COMMUNITY SERVICES | 050 700 | 050 004 | 0.470 | 055.004 | 0 | | • | | | | 0 | |
| 6100 Payroll Costs | 656,796 | 652,861 | 2,173 | 655,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 101,875 | 101,375 | 0 | 101,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 31,800 | 37,014 | 2,500 | 39,514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 123,783 | 130,604 | 26,140 | 156,744 | 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 | 914,254 | 921,854 | 30,813 | 952,667 | 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 | 9,204,625 | 9,204,625 | 0 | 9,204,625 |
| COOC DOD! COIVIDO | | | | | | | | | 0,201,020 | 5,204,626 | | 0,204,020 |
| 71 FUNCTION TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,204,625 | 9,204,625 | 0 | 9,204,625 |
| 81 FACILITIES ACQUISITION & CONSTRUC | TION | | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 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 | 128,355 | 0 | 128,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| 81 FUNCTION TOTALS | 12,000 | 151,328 | 0 | 151,328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 CONTRACTED INSTRUCTIONAL SVCS | 104,919 | 104,919 | 0 | 104,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 CONTRACTED INSTRUCTIONAL SVCS | 104,919 | 104,919 | | 104,919 | | | | | | | | |
| 99 INTERGOVERNMENTAL CHARGES | | | | | | | | | | | | |
| 6200 Purchased/Contracted Services | 1,382,441 | 1,414,252 | 0 | 1,414,252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 FUNCTION TOTALS | 1,382,441 | 1,414,252 | 0 | 1,414,252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| 6000 TOTAL-ALL EXPENDITURES | 197,177,414 | 199,411,821 | (105,457) | 199,306,364 | 14,147,145 | 14,147,145 | 0 | 14,147,145 | 9,204,625 | 9,204,625 | 0 | 9,204,625 |
| | | | | | | | | | | | | |

| | 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 | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 | Budget | 02/01/2013 | #6 | 02/28/2013 |
| | | | | | | | | | | | | |
| 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 | 8,285,000 | 0 | 8,285,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| 7000 TOTAL-OTHER RESOURCES | 65,000 | 8,350,000 | 0 | 8,350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| OTHER USES: | | | | | | | | | | | | |
| 8911 Operating Transfers Out | 306,072 | 8,431,072 | 670,000 | 9,101,072 | 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 | 306,072 | 8,431,072 | 670,000 | 9,101,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8000 TOTAL-OTHER USES | 300,072 | 6,431,072 | 670,000 | 9,101,072 | | | | | | | | |
| 7000 TOTAL OTHER RESOURCES AND USES | (241,072) | (81,072) | (670,000) | (751,072) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| 1200 EXCESS (DEFICIENCY) OF REVENUES A | AND | | | | | | | | | | | |
| OTHER RESOURCES OVER | | | | | | | | | | | | |
| EXPENDITURES AND OTHER USES | 0 | (341,215) | (462,637) | (803,852) | 0 | 0 | 0 | 0 | 26,925 | 26,925 | 0 | 26,925 |
| | | | | | | | | | | | | |
| 100 FUND BALANCE - 9/1 (BEG) | 51,113,764 | 51,113,764 | 0 | 51,113,764 | 6,877,955 | 6,877,955 | 0 | 6,877,955 | 3,334,812 | 3,334,812 | 0 | 3,334,812 |
| | | | | | | | | | | | | |
| 3000 FUND BALANCE \$ | 51,113,764 | \$ 50,772,549 | \$ (462,637) | \$ 50,309,912 | \$ 6,877,955 | 5,732,027 | \$0 | \$ 6,877,955 | \$ 3,361,737 | \$ 3,361,737 | \$ | 3,361,737 |