(UNAUDITED)

		100-199			100-199	240			240	500-599			500-599
			Gene	eral Fund			Food Service Fund				Debt Sen	ice 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	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes		\$ 106,255,807		\$ 108,343,796			\$ 0 9	•	\$ 9,409,594 \$	9,409,594	\$ 174,665 \$	9,584,259
5730	Tuition and Fees	100,000	102,054	3,000	105,054	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	1,089,322	37,634	1,126,956	2,250	2,250	0	2,250	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	601,500	697,230	165,000	862,230	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	108,144,413	2,293,623	110,438,036	3,715,050	3,715,050	0	3,715,050	9,418,694	9,418,694	174,665	9,593,359
	STATE												
	Per Capital/Foundation	67,287,495	68,321,507	520,419	68,841,926	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	•	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	75,544,022	76,583,340	520,419	77,103,759	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	187,544,568	2,814,042	190,358,610	13,993,493	13,993,493	0	13,993,493	9,418,694	9,418,694	174,665	9,593,359

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ice 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	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	103,229,312	102,192,193	(35,111)	102,157,082	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	688,253	1,084,356	39,510	1,123,866	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,127,844	7,080,376	213,824	7,294,200	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,187,249	1,125,072	55,367	1,180,439	0	0	0	0	0	0	0	0
6600 Capital Outlay	23,000	20,225	0	20,225	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	110,255,658	111,502,222	273,590	111,775,812	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MED	DIA SERVICES											
6100 Payroll Costs	2,062,054	2,072,807	1,850	2,074,657	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,585	43,285	906	44,191	0	0	0	0	0	0	0	0
6300 Supplies and Materials	178,988	254,060	7,943	262,003	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	51,586	35,638	(8,849)	26,789	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	2,405,790	1,850	2,407,640	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPME	NT											
6100 Payroll Costs	1,530,922	1,487,527	58,000	1,545,527	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	138,337	197,804	2,900	200,704	0	0	0	0	0	0	0	0
6300 Supplies and Materials	183,430	187,730	551	188,281	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	609,383	681,902	57,957	739,859	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	2,554,963	119,408	2,674,371	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 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	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,494,323	2,554,370	1,750	2,556,120	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	171,781	243,442	(150)	243,292	0	0	0	0	0	0	0	0
6300 Supplies and Materials	164,932	168,191	(4,631)	163,560	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	176,838	181,369	15,315	196,684	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	3,147,372	12,284	3,159,656	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	11,973,978	12,015,110	18,395	12,033,505	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	182,691	161,767	3,761	165,528	0	0	0	0	0	0	0	0
6300 Supplies and Materials	205,143	228,198	2,047	230,245	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,508	653,229	39,514	692,743	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	13,058,304	63,717	13,122,021	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES											
6100 Payroll Costs	6,231,192	6,323,012	6,728	6,329,740	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,339	208,645	832	209,477	0	0	0	0	0	0	0	0
6300 Supplies and Materials	295,609	379,118	20,859	399,977	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,973	467,307	(12,547)	454,760	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	7,378,082	15,872	7,393,954	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 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	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012
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	11,650	29,635	0	0	0	0	0	0	0	0
6300 Supplies and Materials	53,525	53,029	6,579	59,608	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	36,406	23,237	(8,079)	15,158	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	1,756,812	10,150	1,766,962	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	125,440	3,249	128,689	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,483,799	1,543,799	150,000	1,693,799	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	503,429	271,758	7,000	278,758	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	1,121,000	0	1,121,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,631,143	7,584,257	160,249	7,744,506	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 Sei	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	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012
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	2,077,296	400	2,077,696	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	332,450	331,438	7,686	339,124	0	0	0	0	0	0	0	0
6300 Supplies and Materials	636,600	599,910	0	599,910	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,288,694	1,315,398	57,564	1,372,962	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	4,336,642	65,650	4,402,292	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,644,544	3,599,552	0	3,599,552	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,021,524	1,368,578	(500)	1,368,078	0	0	0	0	0	0	0	0
6300 Supplies and Materials	179,141	227,788	500	228,288	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	533,694	522,395	0	522,395	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	31,415	0	31,415	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,378,903	5,749,728	0	5,749,728	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			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	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,705,048	10,626,597	(400)	10,626,197	660,090	660,090	0	660,090	0	0	0	0
6200 Purchased/Contracted Services	7,036,823	7,130,900	60,000	7,190,900	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,000,116	1,993,535	6,841	2,000,376	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	482,656	343,827	13,159	356,986	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	101,288	(4,736)	96,552	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,234,643	20,196,147	74,864	20,271,011	1,187,690	1,187,690	0	1,187,690	0	0	0	0
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	47,225	0	47,225	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	35,538	0	35,538	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,862,489	1,893,401	0	1,893,401	0	0	0	0	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	1,048,450	348	1,048,798	0	0	0	0	0	0	0	0
6300 Supplies and Materials	88,642	138,272	(2,242)	136,030	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	130,073	93,889	1,894	95,783	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	3,840,428	0	3,840,428	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					
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	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012
												
61 COMMUNITY SERVICES												
6100 Payroll Costs	588,196	608,004	0	608,004	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,075	64,355	(133)	64,222	0	0	0	0	0	0	0	0
6300 Supplies and Materials	28,800	33,250	0	33,250	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	172,143	152,173	133	152,306	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	857,782	0	857,782	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	9,260,000	0	9,260,000
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,259,000	9,260,000	0	9,260,000
81 FACILITIES ACQUISITION & CONSTRU	JCTION											
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	163,051	0	163,051	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	186,024	0	186,024	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	188,182,232	797,634	188,979,866	13,993,493	13,993,493	0	13,993,493	9,259,000	9,260,000	0	9,260,000

		(UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Genera	l Fund		_	Food Servi	Food Service 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	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012	Budget	05/01/2012	#10	05/31/2012
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	1,283,019	60,000	1,343,019	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	1,348,019	60,000	1,408,019	0	0	0	0	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	295,143	3,181,903	2,000,000	5,181,903	0	0	0	0	0	0	0	0
8949 Other Uses	0	7,726	0	7,726	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	295,143	3,189,629	2,000,000	5,189,629	0	0	0	0	0	0	0	0
0000 TOTAL-OTTIEN OSES	290,140	3,109,029	2,000,000	3,103,023								
7000 TOTAL OTHER RESOURCES AND USES	S (230,143)	(1,841,610)	(1,940,000)	(3,781,610)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES OTHER RESOURCES OVER	AND											
	0	(0.470.074)	70.400	(0.400.000)	0	0	0	0	450.004	450.004	474.005	222.250
EXPENDITURES AND OTHER USES	0	(2,479,274)	76,408	(2,402,866)	0	0	0	0	159,694	158,694	174,665	333,359
100 FUND BALANCE - BEGINNING	40,286,047	40,286,047	0	40,286,047	5,732,027	5,732,027	0	5,732,027	3,040,788	3,040,788	0	3,040,788
3000 FUND BALANCE	\$_40,286,047_	\$ 37,806,773	76,408	\$ 37,883,181	\$5,732,027\$	\$5,732,027_	\$0	\$5,732,027_	\$3,200,482_\$	\$3,199,482\$	174,665	3,374,147