		100-199		100-199		240				240	500-599				500-599
			General Fund		_	F	000	d Service Fun	d			De	ebt Service Fu	nd	
TEA			Additions	Amended				Additions		Amended			Additions		Amended
FASRG		Original	(Deductions)	Budget		Original		(Deductions)		Budget	Original		(Deductions)		Budget
Codes		Budget	#1	07/31/2013	_	Budget		#1		07/31/2013	 Budget		#1		07/31/2013
	REVENUES														
	LOCAL AND INTERMEDIATE														
5710	Real and Personal Property Taxes	\$ 136,306,436	\$ 0	\$ 136,306,436	\$	0	\$	0	\$	0	\$ 16,175,881	\$	0	\$	16,175,881
5730	Tuition and Fees	80,500	0	80,500		0		0		0	0		0		0
5740	Other Revenue Local Sources	1,059,781	28,722	1,088,503		1,500		0		1,500	9,100		0		9,100
5750	Co-Curricular/Enterprising Services	631,500	0	631,500		4,783,300		0		4,783,300	0		0		0
5760	Other Local Sources	0	0	0		0		0		0	 0		0		0
5700	Local and Intermediate Totals	138,078,217	28,722	138,106,939		4,784,800		0		4,784,800	 16,184,981		0		16,184,981
	STATE														
5810	Per Capital/Foundation	64,701,646	0	64,701,646		0		0		0	0		0		0
5820	Local Revenue Other School Districts	0	0	0		70,000		0		70,000	0		0		0
5830	State Programs State of Texas	8,588,060	0	8,588,060		272,275		0		272,275	0		0		0
5840	Other Revenue State Sources	0	0	0		0		0		0	 0		0		0
5800	State Totals	73,289,706	0	73,289,706		342,275		0		342,275	 0		0		0
	FEDERAL														
5910	Federal Other than State	0	0	0		0		0		0	0		0		0
5920	Federal from TEA	0	0	0		9,418,900		0		9,418,900	0		0		0
5930	Federal from State of Texas	1,200,000	0	1,200,000		101,000		0		101,000	0		0		0
5940	Direct Federal	403,999	0	403,999		0	-	0		0	 0		0		0
5900	Federal Totals	1,603,999	0	1,603,999	-	9,519,900	-	0		9,519,900	 0		0		0
=000	TOTAL ALL DEVENUES	040.074.000		040.000.044							10.101.001				10.101.001
5000	TOTAL - ALL REVENUES	212,971,922	28,722	213,000,644	_	14,646,975		0		14,646,975	 16,184,981		0		16,184,981

	100-199		100-199	240		240	500-599		500-599
		General Fund		Fo	ood Service Fund			Debt Service Fund	
TEA		Additions	Amended		Additions	Amended		Additions	Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	07/31/2013	Budget	#1	07/31/2013	Budget	#1	07/31/2013
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	117,788,106	(227,596)	117,560,510	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,367	3,400	1,200,767	0	0	0	0	0	0
6300 Supplies and Materials	7,514,388	379,014	7,893,402	0	0	0	0	0	0
6400 Other Operating Expenses	1,051,088	27,432	1,078,520	0	0	0	0	0	0
6600 Capital Outlay	23,000	0	23,000	0	0	0	0	0	0
11 FUNCTION TOTALS	127,573,949	182,250	127,756,199	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & ME	DIA SERVICES								
6100 Payroll Costs	2,234,476	0	2,234,476	0	0	0	0	0	0
6200 Purchased/Contracted Services	36,424	0	36,424	0	0	0	0	0	0
6300 Supplies and Materials	163,401	2,500	165,901	0	0	0	0	0	0
6400 Other Operating Expenses	57,086	0	57,086	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,491,387	2,500	2,493,887	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPME	ENT								
6100 Payroll Costs	1,773,968	41,500	1,815,468	0	0	0	0	0	0
6200 Purchased/Contracted Services	229,373	20,116	249,489	0	0	0	0	0	0
6300 Supplies and Materials	133,536	14,038	147,574	0	0	0	0	0	0
6400 Other Operating Expenses	673,000	175,680	848,680	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,809,877	251,334	3,061,211	0	0	0	0	0	0

		100-199		100-199	240		240	500-599		500-599
			General Fund		Fo	ood Service Fund			Debt Service Fund	<u> </u>
TEA			Additions	Amended		Additions	Amended		Additions	Amended
FASRG		Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes		Budget	#1	07/31/2013	Budget	#1	07/31/2013	Budget	#1	07/31/2013
21	INSTRUCTIONAL LEADERSHIP									
6100	Payroll Costs	2,593,736	92,418	2,686,154	0	0	0	0	0	0
6200	Purchased/Contracted Services	200,220	1,437	201,657	0	0	0	0	0	0
6300	Supplies and Materials	146,917	4,835	151,752	0	0	0	0	0	0
6400	Other Operating Expenses	146,374	45,968	192,342	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
21	FUNCTION TOTALS	3,087,247	144,658	3,231,905	0	0	0	0	0	0
23	SCHOOL LEADERSHIP									
6100	Payroll Costs	13,259,407	309,881	13,569,288	0	0	0	0	0	0
6200	Purchased/Contracted Services	174,341	0	174,341	0	0	0	0	0	0
6300	Supplies and Materials	162,010	12,191	174,201	0	0	0	0	0	0
6400	Other Operating Expenses	677,548	35,650	713,198	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
23	FUNCTION TOTALS	14,273,306	357,722	14,631,028	0	0	0	0	0	0
31	GUIDANCE, COUNSELING & EVALUA	ATION SERVICES								
6100	Payroll Costs	7,083,048	38,069	7,121,117	0	0	0	0	0	0
6200	Purchased/Contracted Services	436,891	0	436,891	0	0	0	0	0	0
6300	Supplies and Materials	297,519	4,305	301,824	0	0	0	0	0	0
6400	Other Operating Expenses	522,480	(4,554)	517,926	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
31	FUNCTION TOTALS	8,339,938	37,820	8,377,758	0	0	0	0	0	0

	100-199		100-199	240		240	500-599		500-599
		General Fund		Fo	ood Service Fund			Debt Service Fund	<u> </u>
TEA		Additions	Amended		Additions	Amended		Additions	Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	07/31/2013	Budget	#1	07/31/2013	Budget	#1	07/31/2013
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	384,821	0	384,821	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	3,500	0	3,500	0	0	0	0	0	0
6400 Other Operating Expenses	500	0	500	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	388,821	0	388,821	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,775,184	0	1,775,184	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,735	200	18,935	0	0	0	0	0	0
6300 Supplies and Materials	44,525	0	44,525	0	0	0	0	0	0
6400 Other Operating Expenses	21,494	1,047	22,541	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,859,938	1,247	1,861,185	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	5,144,696	0	5,144,696	0	0	0	0	0	0
6200 Purchased/Contracted Services	102,000	16,106	118,106	0	0	0	0	0	0
6300 Supplies and Materials	1,748,762	0	1,748,762	0	0	0	0	0	0
6400 Other Operating Expenses	254,253	0	254,253	0	0	0	0	0	0
6600 Capital Outlay	1,116,000	0	1,116,000	0	0	0	0	0	0
34 FUNCTION TOTALS	8,365,711	16,106	8,381,817	0	0	0	0	0	0

	100-199		100-199	240		240	500-599		500-599
		General Fund		Fo	ood Service Fund			Debt Service Fund	1
TEA		Additions	Amended		Additions	Amended	•	Additions	Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	07/31/2013	Budget	#1	07/31/2013	Budget	#1	07/31/2013
35 FOOD SERVICES									
6100 Payroll Costs	0	0	0	5,746,529	0	5,746,529	0	0	0
6200 Purchased/Contracted Services	0	0	0	36,600	0	36,600	0	0	0
6300 Supplies and Materials	0	0	0	7,521,584	0	7,521,584	0	0	0
6400 Other Operating Expenses	16,000	0	16,000	85,200	0	85,200	0	0	0
6600 Capital Outlay	0	0	0	50,000	0	50,000	0	0	0
35 FUNCTION TOTALS	16,000	0	16,000	13,439,913	0	13,439,913	0	0	0
36 CO-CURRICULAR ACTIVITIES									
6100 Payroll Costs	2,287,494	0	2,287,494	0	0	0	0	0	0
6200 Purchased/Contracted Services	311,175	0	311,175	0	0	0	0	0	0
6300 Supplies and Materials	859,953	111,330	971,283	0	0	0	0	0	0
6400 Other Operating Expenses	1,390,981	6,143	1,397,124	0	0	0	0	0	0
6600 Capital Outlay	130,800	0	130,800	0	0	0	0	0	0
36 FUNCTION TOTALS	4,980,403	117,473	5,097,876	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,880,273	0	3,880,273	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,124,273	91,040	1,215,313	0	0	0	0	0	0
6300 Supplies and Materials	197,549	13,025	210,574	0	0	0	0	0	0
6400 Other Operating Expenses	525,942	11,263	537,205	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,728,037	115,328	5,843,365	0	0	0	0	0	0

	100-199		100-199	240		240	500-599		500-599
		General Fund		Fc	ood Service Fund			Debt Service Fund	<u> </u>
TEA		Additions	Amended		Additions	Amended		Additions	Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	07/31/2013	Budget	#1	07/31/2013	Budget	#1	07/31/2013
51 FACILITIES MAINT & OPERATIONS			0						
6100 Payroll Costs	11,079,222	11,641	11,090,863	664,462	0	664,462	0	0	0
6200 Purchased/Contracted Services	6,718,278	232,039	6,950,317	542,600	0	542,600	0	0	0
6300 Supplies and Materials	1,857,124	55,040	1,912,164	0	0	0	0	0	0
6400 Other Operating Expenses	408,946	1,000	409,946	0	0	0	0	0	0
6600 Capital Outlay	494,000	0	494,000	0	0	0	0	0	0
51 FUNCTION TOTALS	20,557,570	299,720	20,857,290	1,207,062	0	1,207,062	0	0	0
52 SECURITIES & MONITORING SERVICE	ES								
6100 Payroll Costs	1,860,422	200	1,860,622	0	0	0	0	0	0
6200 Purchased/Contracted Services	206,959	0	206,959	0	0	0	0	0	0
6300 Supplies and Materials	133,728	0	133,728	0	0	0	0	0	0
6400 Other Operating Expenses	57,366	2,056	59,422	0	0	0	0	0	0
6600 Capital Outlay	52,182	8,616	60,798	0	0	0	0	0	0
52 FUNCTION TOTALS	2,310,657	10,872	2,321,529	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,848,208	1,270	2,849,478	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,267,842	31,760	1,299,602	0	0	0	0	0	0
6300 Supplies and Materials	79,252	7,731	86,983	0	0	0	0	0	0
6400 Other Operating Expenses	87,862	(1,978)	85,884	0	0	0	0	0	0
6600 Capital Outlay	1,080,000	901,310	1,981,310	0	0	0	0	0	0
53 FUNCTION TOTALS	5,363,164	940,093	6,303,257	0	0	0	0	0	0

	100-199		100-199	240		240	500-599		500-599
		General Fund	<del></del>	Fo	ood Service Fund	<del></del>		Debt Service Fund	
TEA	<b>.</b>	Additions	Amended		Additions	Amended		Additions	Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	07/31/2013	Budget	#1	07/31/2013	Budget	#1	07/31/2013
61 COMMUNITY SERVICES									
6100 Payroll Costs	656,525	0	656,525	0	0	0	0	0	0
6200 Purchased/Contracted Se	rvices 66,875	7,000	73,875	0	0	0	0	0	0
6300 Supplies and Materials	34,300	0	34,300	0	0	0	0	0	0
6400 Other Operating Expenses	s 191,583	267	191,850	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	949,283	7,267	956,550	0	0	0	0	0	0
OT TONOTION TOTALS	340,200	7,207	330,330						
71 DEBT SERVICES									
6200 Purchased/Contracted Se	rvices 0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	15,491,486	0	15,491,486
71 FUNCTION TOTALS	0	0	0	0	0	0	15,491,486	0	15,491,486
81 FACILITIES ACQUISITION	N & CONSTRUCTION								
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Se		0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	s 0	0	0	0	0	0	0	0	0
6600 Capital Outlay	2,000	0	2,000	0	0	0	0	0	0
81 FUNCTION TOTALS	2,000	0	2,000	0	0	0	0	0	0
91 CONTRACTED INSTRUC	TIONAL SVCS								
6200 Purchased/Contracted Se		0	481,125	0	0	0	0	0	0
99 INTERGOVERNMENTAL	CHARCES								
6200 Purchased/Contracted Se		0	1,566,091	0	0	0	0	0	0
6200 Purchased/Contracted Se	TVICES 1,566,091		1,566,091				0		
99 FUNCTION TOTALS	1,566,091	0	1,566,091	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITUR	RES <u>211,144,504</u>	2,484,390	213,628,894	14,646,975	0	14,646,975	15,491,486	0	15,491,486

	100-199		100-199	240		240	500-599		500-599
		General Fund		F	ood Service Fund			Debt Service Fun	d
TEA		Additions	Amended		Additions	Amended		Additions	Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#1	07/31/2013	Budget	#1	07/31/2013	Budget	#1	07/31/2013
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	65,000	0	65,000	0	0	0	0	0	0
7913 Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	190,000	190,000	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	190,000	255,000	0	0	0	0	0	0
OTHER USES:									
8911 Operating Transfers Out	1,892,418	0	1,892,418	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	1,892,418	0	1,892,418	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(1,827,418)	190,000	(1,637,418)	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES A	AND								
EXPENDITURES AND OTHER USES	0	(2,265,668)	(2,265,668)	0	0	0	693,495	0	693,495
100 FUND BALANCE	51,113,764	0	51,113,764	6,877,955	0	6,877,955	3,334,812	0	3,334,812
3000 FUND BALANCE \$	51,113,764	\$ (2,265,668)	48,848,096	\$ 6,877,955	\$0	\$ 6,877,955	\$ 4,028,307	\$0	\$ 4,028,307