		100-199			100-199	240			240	500-599			500-599
			Gene	eral 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	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012
5740	LOCAL AND INTERMEDIATE	¢ 405 700 740	* 100 040 700	(400.070)	¢ 407 040 540	^	•	^	^	Ф 0.400 F0.4 Ф	0 504 050	¢ (00.000) ¢	0 5 40 400
	Real and Personal Property Taxes	\$ 105,723,710		,	\$ 107,913,518		-			• •, ••,•• •	9,584,259	,	9,546,196
5730		100,000	126,311	0	126,311	0	0	0	0	0	0	0	0
5740		880,000	1,174,042	3,490	1,177,532	2,250	2,250	0	2,250	9,100	9,100	0	9,100
5750		601,500	1,058,230	45,000	1,103,230	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	110,702,379	(381,788)	110,320,591	3,715,050	3,715,050	0	3,715,050	9,418,694	9,593,359	(38,063)	9,555,296
	STATE												
5810	Per Capital/Foundation	67,287,495	68,841,926	(1,193,126)	67,648,800	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
	0			(1.100.100)	75 040 000		055 (00		055 400				
5800	State Totals	75,544,022	77,103,759	(1,193,126)	75,910,633	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	190,622,953	(1,574,914)	189,048,039	13,993,493	13,993,493	0	13,993,493	9,418,694	9,593,359	(38,063)	9,555,296

	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	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	103,229,312	101,237,021	368,386	101,605,407	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	688,253	1,233,974	(18,633)	1,215,341	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,127,844	7,483,133	(30,907)	7,452,226	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,187,249	1,146,668	197,722	1,344,390	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	111,121,021	516,568	111,637,589	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEE	DIA SERVICES											
6100 Payroll Costs	2,062,054	2,074,657	40,970	2,115,627	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,585	37,461	5,000	42,461	0	0	0	0	0	0	0	0
6300 Supplies and Materials	178,988	266,851	(1,983)	264,868	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	51,586	40,069	(3,015)	37,054	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	2,419,038	40,972	2,460,010	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPME	NT											
6100 Payroll Costs	1,530,922	2,182,112	73,117	2,255,229	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	138,337	293,833	679	294,512	0	0	0	0	0	0	0	0
6300 Supplies and Materials	183,430	521,013	18,416	539,429	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	609,383	624,839	(46,337)	578,502	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	3,621,797	45,875	3,667,672	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	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012
21 INSTRUCTIONAL LEADERSHIP						_						_
6100 Payroll Costs	2,494,323	2,548,620	10,575	2,559,195	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	171,781	231,212	(1,440)	229,772	0	0	0	0	0	0	0	0
6300 Supplies and Materials	164,932	179,787	23,215	203,002	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	176,838	195,684	(16,350)	179,334	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	3,155,303	16,000	3,171,303	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	11,973,978	12,031,760	58,416	12,090,176	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	182,691	158,658	(4,486)	154,172	0	0	0	0	0	0	0	0
6300 Supplies and Materials	205,143	243,294	12,507	255,801	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,508	714,851	(16,064)	698,787	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	13,148,563	50,373	13,198,936	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUAT	ION SERVICES											
6100 Payroll Costs	6,231,192	6,234,627	53,380	6,288,007	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,339	211,905	(1,116)	210,789	0	0	0	0	0	0	0	0
6300 Supplies and Materials	295,609	395,143	3,619	398,762	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,973	440,634	(13,022)	427,612	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	7,282,309	42,861	7,325,170	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 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	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012	
32 SOCIAL WORK SERVICES													
6100 Payroll Costs	372,834	372,834	2,000	374,834	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	2,000	379,834	0	0	0	0	0	0	0	0	
33 HEALTH SERVICES													
6100 Payroll Costs	1,651,961	1,670,181	7,000	1,677,181	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	17,735	29,635	0	29,635	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	53,525	59,584	(200)	59,384	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	36,406	9,242	200	9,442	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	1,768,642	7,000	1,775,642	0	0	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION													
6100 Payroll Costs	4,522,260	4,531,958	10,227	4,542,185	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	96,655	131,641	0	131,641	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	1,483,799	1,726,212	0	1,726,212	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	503,429	269,960	10,035	279,995	0	0	0	0	0	0	0	0	
6600 Capital Outlay	25,000	1,122,087	0	1,122,087	0	0	0	0	0	0	0	0	
34 FUNCTION TOTALS	6,631,143	7,781,858	20,262	7,802,120	0	0	0	0	0	0	0	0	

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servie	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	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012
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	2,060,798	14,801	2,075,599	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	332,450	318,037	0	318,037	0	0	0	0	0	0	0	0
6300 Supplies and Materials	636,600	663,735	(1,196)	662,539	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,288,694	1,375,570	2,059	1,377,629	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	19,143	(30)	19,113	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,317,656	4,437,283	15,634	4,452,917	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,644,544	3,574,548	9,531	3,584,079	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,021,524	1,408,523	34,564	1,443,087	0	0	0	0	0	0	0	0
6300 Supplies and Materials	179,141	255,826	(3,630)	252,196	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	533,694	523,766	(17,621)	506,145	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	5,794,078	22,844	5,816,922	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	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,705,048	10,633,434	(13,799)	10,619,635	660,090	660,090	0	660,090	0	0	0	0
6200 Purchased/Contracted Services	7,036,823	7,190,410	22,000	7,212,410	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,000,116	2,021,570	61,000	2,082,570	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	482,656	352,525	0	352,525	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	508,815	0	508,815	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,234,643	20,706,754	69,201	20,775,955	1,187,690	1,187,690	0	1,187,690	0	0	0	0
52 SECURITIES & MONITORING SERVICE	S											
6100 Payroll Costs	1,555,489	1,496,089	18,123	1,514,212	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	127,497	137,225	(21,500)	115,725	0	0	0	0	0	0	0	0
6300 Supplies and Materials	104,360	207,670	(33,769)	173,901	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	75,143	48,834	9,860	58,694	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	43,093	0	43,093	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,862,489	1,932,911	(27,286)	1,905,625	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,421,869	2,513,941	23,901	2,537,842	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	932,302	1,019,176	65	1,019,241	0	0	0	0	0	0	0	0
6300 Supplies and Materials	88,642	203,721	(65)	203,656	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	130,073	99,550	0	99,550	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	3,877,264	23,901	3,901,165	0	0	0	0	0	0	0	0

	100-199			100-199	240	Food Consi	an Frind	240	500-599		vice Fund	500-599
			al Fund Additions	A recent de el		Food Servi	Ce Fund Additions	Arres and a d			vice Fund Additions	A res e e el e el
TEA	Original	Adjusted	(Deductions)	Amended	Original	Adjusted	(Deductions)	Amended	Original	Adjusted		Amended
FASRG	-	Budget 08/01/2012	(Deductions) #13	Budget 08/31/2012	-	Budget 08/01/2012	(Deductions) #13	Budget 08/31/2012	Original	Budget 08/01/2012	(Deductions) #13	Budget 08/31/2012
Codes	Budget	06/01/2012	#13	08/31/2012	Budget	00/01/2012	#13	06/31/2012	Budget	08/01/2012	#13	00/31/2012
61 COMMUNITY SERVICES												
6100 Payroll Costs	588,196	612,031	660	612,691	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,075	64,080	0	64,080	0	0	0	0	0	0	0	0
6300 Supplies and Materials	28,800	35,879	0	35,879	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	172,143	145,777	1,650	147,427	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	857,767	2,310	860,077	0	0	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	2	0		0	0	0	0	0	2
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	9,346,481	0	9,346,481
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,259,000	9,346,481	0	9,346,481
81 FACILITIES ACQUISITION & CONSTRUC	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	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	147,598	0	147,598	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	170,571	0	170,571	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
	.,000,111	.,		1,000,111								
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	189,809,437	848,515	190,657,952	13,993,493	13,993,493	0	13,993,493	9,259,000	9,346,481	0	9,346,481
		· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · ·				<u> </u>		· · ·		<u> </u>

	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	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012	Budget	08/01/2012	#13	08/31/2012
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	4,690,000	0	4,690,000
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	1,963,388	0	1,963,388	0	0	0	0	0	0	0	0
7916 Bond Premium	0	0	0	0	0	0	0	0	0	276,093	0	276,093
7000 TOTAL-OTHER RESOURCES	65,000	2,028,388	0	2,028,388	0	0	0	0	0	4,966,093	0	4,966,093
OTHER USES:												
8911 Operating Transfers Out	295,143	5,752,272	0	5,752,272	0	0	0	0	0	0	0	0
8949 Other Uses	0	7,726	0	7,726	0	0	0	0	0	4,876,423	0	4,876,423
8000 TOTAL-OTHER USES	295,143	5,759,998	0	5,759,998	0	0	0	0	0	4,876,423	0	4,876,423
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	(3,731,610)	0	(3,731,610)	0	0	0	0	0	89,670	0	89,670
1200 EXCESS (DEFICIENCY) OF REVENUES A	ND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(2,918,094)	(2,423,429)	(5,341,523)	0	0	0	0	159,694	336,548	(38,063)	298,485
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	\$ 37,367,953	\$ (2,423,429)	\$ 34,944,524	\$ 5,732,027	\$ 5,732,027	\$	\$ 5,732,027	\$ 3,200,482	\$ 3,377,336	\$ (38,063) \$	3,339,273