		100-199			100-199	240			240	500-599			500-599
			Gener	ral Fund			Food Serv	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	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011
	REVENUES												
	LOCAL AND INTERMEDIATE	• • • • • • • • •			• • • • • • • • • •	•							
	Real and Personal Property Taxes	\$ 98,371,113		-	\$ 98,376,694		\$ 0		-		-,,		
5730		230,000	235,851	15,300	251,151	0	0	0	0	0	0	0	0
5740		880,000	1,089,035	17,333	1,106,368	3,150	3,150	0	3,150	9,100	9,100	0	9,100
5750	1 0	616,500	716,821	0	716,821	3,556,300	3,556,300	0	3,556,300	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	100,097,613	100,418,401	32,633	100,451,034	3,559,450	3,559,450	0	3,559,450	8,992,976	9,015,505	0	9,015,505
	STATE												
	Per Capital/Foundation	74,143,174	74,143,174	0	74,143,174	0		0	0	0	139,125	0	139,125
5820		0	452	0	452	71,500	71,500	0	71,500	0	0	0	0
5830	0	8,379,541	8,347,248	0	8,347,248	277,254	277,254	0	277,254	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	82,522,715	82,490,874	0	82,490,874	348,754	348,754	0	348,754	0	139,125	0	139,125
	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	9,624,200	9,624,200	0	9,624,200	0	0	0	0
5930	Federal from State of Texas	1,144,000	1,144,000	300,000	1,444,000	80,700	80,700	0	80,700	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	1,659,000	1,659,000	300,000	1,959,000	9,704,900	9,704,900	0	9,704,900	0	0	0	0
5000	TOTAL - ALL REVENUES	184,279,328	184,568,275	332,633	184,900,908	13,613,104	13,613,104	0	13,613,104	8,992,976	9,154,630	0	9,154,630

	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	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	104,818,804	104,202,736	(36,069)	104,166,667	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	683,019	710,656	(3,962)	706,694	0	0	0	0	0	0	0	0
6300 Supplies and Materials	3,565,652	3,584,636	41,173	3,625,809	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	938,618	1,392,772	(8,709)	1,384,063	0	0	0	0	0	0	0	0
6600 Capital Outlay	162,508	78,000	0	78,000	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	110,168,601	109,968,800	(7,567)	109,961,233	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & M	IEDIA SERVICES											
6100 Payroll Costs	2,565,019	2,495,331	0	2,495,331	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	51,300	61,000	0	61,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	218,600	234,451	6,160	240,611	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	64,497	67,106	0	67,106	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	2,899,416	2,857,888	6,160	2,864,048	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPM	IENT											
6100 Payroll Costs	1,883,448	1,888,736	45,199	1,933,935	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	105,939	159,947	0	159,947	0	0	0	0	0	0	0	0
6300 Supplies and Materials	299,209	300,430	(57,897)	242,533	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	332,414	412,831	3,248	416,079	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	2,621,010	2,761,944	(9,450)	2,752,494	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	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,418,381	2,498,376	3,650	2,502,026	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	146,255	148,510	4,500	153,010	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,343	167,073	3,746	170,819	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	159,303	157,831	6,334	164,165	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	2,877,282	2,971,790	18,230	2,990,020	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	12,620,767	12,742,527	1,401	12,743,928	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,219	97,566	(10,873)	86,693	0	0	0	0	0	0	0	0
6300 Supplies and Materials	222,958	237,230	1,366	238,596	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	594,397	642,111	4,366	646,477	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	13,646,341	13,719,434	(3,740)	13,715,694	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALU/	ATION SERVICES											
6100 Payroll Costs	6,576,160	6,589,266	7,744	6,597,010	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	432,115	424,895	(720)	424,175	0	0	0	0	0	0	0	0
6300 Supplies and Materials	358,630	320,198	(15)	320,183	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	125,936	129,539	(9,555)	119,984	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	7,492,841	7,463,898	(2,546)	7,461,352	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	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	367,865	367,865	0	367,865	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	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	143	143	0	143	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	368,008	368,008	0	368,008	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,675,871	1,675,871	0	1,675,871	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	17,735	0	17,735	0	0	0	0	0	0	0	0
6300 Supplies and Materials	55,025	55,025	0	55,025	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	22,174	22,174	0	22,174	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	1,770,805	1,770,805	0	1,770,805	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,328,499	4,318,999	0	4,318,999	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	133,820	8,476	142,296	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,662,488	1,412,288	0	1,412,288	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	309,406	293,561	(3,200)	290,361	0	0	0	0	0	0	0	0
6600 Capital Outlay	775,000	1,275,653	0	1,275,653	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	7,172,048	7,434,321	5,276	7,439,597	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	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	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,387,721	5,387,721	0	5,387,721	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	32,500	32,500	0	32,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	6,513,000	6,501,600	0	6,501,600	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	87,500	87,500	0	87,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	410,000	421,400	0	421,400	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	12,430,721	12,430,721	0	12,430,721	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,184,591	2,194,014	(86)	2,193,928	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	388,900	372,076	(22,463)	349,613	0	0	0	0	0	0	0	0
6300 Supplies and Materials	570,852	534,286	1,000	535,286	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,394,119	1,495,613	28,624	1,524,237	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	4,538,462	4,595,989	7,075	4,603,064	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,786,061	3,842,120	0	3,842,120	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,693	1,254,170	(1,440)	1,252,730	0	0	0	0	0	0	0	0
6300 Supplies and Materials	245,175	232,399	6,560	238,959	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,355	541,046	(1,693)	539,353	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	16,389	16,389	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,837,284	5,869,735	19,816	5,889,551	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	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,599,321	11,591,754	10,238	11,601,992	659,783	659,783	0	659,783	0	0	0	0
6200 Purchased/Contracted Services	2,074,993	2,152,765	158,299	2,311,064	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,134,342	2,136,005	108,687	2,244,692	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	410,266	412,919	0	412,919	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	70,500	0	70,500	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	16,218,922	16,363,943	277,224	16,641,167	1,187,383	1,187,383	0	1,187,383	0	0	0	0
52 SECURITIES & MONITORING SERVIC	ES											
6100 Payroll Costs	1,809,934	1,815,934	0	1,815,934	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	166,863	196,392	(5,000)	191,392	0	0	0	0	0	0	0	0
6300 Supplies and Materials	148,352	118,670	5,000	123,670	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	48,962	45,188	0	45,188	0	0	0	0	0	0	0	0
6600 Capital Outlay	41,350	32,500	0	32,500	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,215,461	2,208,684	0	2,208,684	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,399,428	2,437,373	9,400	2,446,773	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	856,801	842,286	870	843,156	0	0	0	0	0	0	0	0
6300 Supplies and Materials	107,363	147,332	(1,400)	145,932	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,341	149,172	400	149,572	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	29,000	1,000	30,000	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	3,579,933	3,605,163	10,270	3,615,433	0	0	0	0	0	0	0	0

	100-199	Genera	al Fund	100-199	240	Food Servi	ce Fund	240	500-599	Debt Ser	vice Fund	500-599
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	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011
61 COMMUNITY SERVICES												
6100 Payroll Costs	869,756	870,906	(621)	870,285	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	222,954	225,449	0	225,449	0	0	0	0	0	0	0	0
6300 Supplies and Materials	93,128	72,406	1,800	74,206	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	114,554	135,742	(10,520)	125,222	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	1,300,392	1,304,503	(9,341)	1,295,162	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	9,259,816	9,259,816	0	9,259,816
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,259,816	9,259,816	0	9,259,816
81 FACILITIES ACQUISITION & CONSTRU	ICTION											
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,000	43,865	0	43,865	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	38,000	125,735	0	125,735	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	80,000	169,600	0	169,600	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	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	1,291,175	1,291,031	0	1,291,031	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,291,175	1,291,031	0	1,291,031	0	0_	0	0	0	0	0_	0
6000 TOTAL-ALL EXPENDITURES	184,077,981	184,726,536	311,407	185,037,943	13,618,104	13,618,104	0	13,618,104	9,259,816	9,259,816	0	9,259,816

	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	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011	Budget	04/01/2011	#09	04/30/2011
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	5,000	5,000	0	5,000	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	5,000	5,000	0	5,000	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	266,347	266,347	0	266,347	0	0	0	0	0	0	0	0
8949 Other Uses	0	9,476	10,740	20,216	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	266,347	275,823	10,740	286,563	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(201,347)	(210,823)	(10,740)	(221,563)	5,000	5,000	0	5,000	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES A	ND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(369,084)	10,486	(358,598)	0	0	0	0	(266,840)	(105,186)	0	(105,186)
100 FUND BALANCE - SEPTEMBER 1 (BEG)	33,903,153	33,903,153	0	33,903,153	4,738,305	4,738,305	0	4,738,305	2,934,588	2,934,588	0	2,934,588
3000 FUND BALANCE \$	33,903,153	\$ 33,534,069	\$ 10,486	\$ 33,544,555	\$ 4,738,305	\$ 4,738,305	\$\$	4,738,305	\$ 2,667,748	2,829,402	\$\$	2,829,402