		100-199			100-199	240			240	500-599			500-599
			Gene	eral Fund			Food Serv	ice Fund			Debt Se	ervice 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	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012
	REVENUES												
	LOCAL AND INTERMEDIATE												
	Real and Personal Property Taxes	\$ 120,236,569	\$ 120,236,569	۹ ۵	\$ 120,236,569	¢ 0	\$ 0	\$ 0	\$ 0 5	\$ 9,222,450 \$	9,222,450	\$ 0 \$	9,222,450
5730	Tuition and Fees	\$ 120,230,309 75,000	\$ 120,230,309 75,000	φ 0 0	\$ 120,230,309 75,000	φ 0 0	\$ 0 0	φ 0 ·	φ 0、 0	\$ 9,222,450 \$ 0	9,222,450	\$ 0 ¢	9,222,450 0
5740	Other Revenue Local Sources	1,059,781	1,060,781	131,435	1,192,216	1,500	1,500	0	1,500	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	626,500	631,500	0	631,500	4,223,000	4,223,000	0	4,223,000	0	0,100	0	0,100
5760	Other Local Sources	020,300	001,000	0	001,000	4,223,000	4,223,000	0	4,223,000	0	0	0	0
0/00											0		
5700	Local and Intermediate Totals	121,997,850	122,003,850	131,435	122,135,285	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												
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	9,489,500	9,489,500	0	9,489,500	0	0	0	0
5930	Federal from State of Texas	1,200,000	1,200,000	0	1,200,000	98,000	98,000	0	98,000	0	0	0	0
5940	Direct Federal	484,000	484,000	0	484,000	0	0	0	0	0	0	0	0
5900	Federal Totals	1,684,000	1,684,000	0	1,684,000	9,587,500	9,587,500	0	9,587,500	0	0	0	0
5000	TOTAL - ALL REVENUES	197,418,486	197,424,486	131,435	197,555,921	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 Se	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	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	110,790,209	110,547,931	(311,057)	110,236,874	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,018,940	1,358,686	893	1,359,579	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,037,947	5,409,319	216,040	5,625,359	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,577,857	1,372,209	(13,774)	1,358,435	0	0	0	0	0	0	0	0
6600 Capital Outlay	23,000	23,000	0	23,000	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	118,447,953	118,711,145	(107,898)	118,603,247	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & ME	EDIA SERVICES											
6100 Payroll Costs	2,254,533	2,271,033	0	2,271,033	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	170,451	6,259	176,710	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,086	57,086	(6,259)	50,827	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	2,542,070	0	2,542,070	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPM	ENT											
6100 Payroll Costs	1,674,122	1,674,122	400	1,674,522	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	194,300	214,650	0	214,650	0	0	0	0	0	0	0	0
6300 Supplies and Materials	91,358	130,170	15,209	145,379	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	690,609	665,559	(84,900)	580,659	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	2,684,501	(69,291)	2,615,210	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	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,576,051	2,576,051	13,841	2,589,892	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	235,298	235,298	55,000	290,298	0	0	0	0	0	0	0	0
6300 Supplies and Materials	172,909	172,909	(3,409)	169,500	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	171,699	171,699	5,000	176,699	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	5,700	5,700	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,155,957	3,155,957	76,132	3,232,089	0	0	0	0	0	0	0	0
	-,,										<u> </u>	
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	13,092,840	13,100,840	0	13,100,840	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	178,391	166,851	(12,255)	154,596	0	0	0	0	0	0	0	0
6300 Supplies and Materials	165,889	165,889	1,855	167,744	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	626,889	635,429	11,525	646,954	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	14,069,009	1,125	14,070,134	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUAT	ION SERVICES											
6100 Payroll Costs	7,227,295	7,227,925	(400)	7,227,525	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	405,193	405,193	5,000	410,193	0	0	0	0	0	0	0	0
6300 Supplies and Materials	300,168	300,168	2,250	302,418	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	337,893	357,263	79,900	437,163	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	8,290,549	86,750	8,377,299	0	0	0	0	0	0	0	0
	-,	0,200,010		-,,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	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012
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	0	0	0	0	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
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
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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	17,735	3,000	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	21,494	(3,000)	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	0	4,735,450	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	96,655	7,408	104,063	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,880,800	1,880,800	0	1,880,800	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	233,935	234,073	0	234,073	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	25,000	115,000	140,000	0	0	0	0	0	0	0	0
	20,000	20,000	110,000	140,000						0		
34 FUNCTION TOTALS	6,946,840	6,971,978	122,408	7,094,386	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	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012
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	2,130,516	9,000	2,139,516	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	308,969	308,969	0	308,969	0	0	0	0	0	0	0	0
6300 Supplies and Materials	825,673	825,673	(56,259)	769,414	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,380,057	1,380,057	57,069	1,437,126	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	4,645,215	9,810	4,655,025	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	4,059,899	4,054,729	(49,365)	4,005,364	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,058,146	1,259,494	30,024	1,289,518	0	0	0	0	0	0	0	0
6300 Supplies and Materials	189,749	189,571	(500)	189,071	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	525,407	529,269	1,500	530,769	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	023,203	0	0	0	0	0	0	0	0	0	0
ooo Capital Oullay	0	0	0	0	0	0		0	0	0	0	0
41 FUNCTION TOTALS	5,833,201	6,033,063	(18,341)	6,014,722	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	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012
<b>51 FACILITIES MAINT &amp; OPERATIONS</b>		0		0				0				0
6100 Payroll Costs	11,241,099	11,241,099	0	11,241,099	662,328	662,328	0	662,328	0	0	0	0
6200 Purchased/Contracted Services	6,332,716	6,343,716	164,000	6,507,716	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,887,263	1,887,263	0	1,887,263	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	400,990	400,990	(12,000)	388,990	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	10,000	36,740	46,740	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	19,872,068	19,883,068	188,740	20,071,808	1,204,928	1,204,928	0	1,204,928	0	0	0	0
52 SECURITIES & MONITORING SERVICES	6											
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	0	138,404	0	0	0	0	0	0	0	0
6300 Supplies and Materials	104,835	104,835	(3,000)	101,835	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	56,263	56,263	5,000	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	1,938,711	2,000	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	1,044,401	(30,000)	1,014,401	0	0	0	0	0	0	0	0
6300 Supplies and Materials	83,394	83,394	30,000	113,394	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	91,862	91,862	0	91,862	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	33,500	0	33,500	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	4,146,612	4,146,612	0	4,146,612	0	0	0	0	0	0	0	0

	100-199	2		100-199	240			240	500-599	5.1.2		500-599
			al Fund	A		Food Servi		A			vice Fund	A
TEA	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
FASRG	Original Budget	Budget 10/01/2012	(Deductions) #2	Budget 10/31/2012	Original Budget	Budget 10/01/2012	(Deductions) #2	Budget 10/31/2012	Original Budget	Budget 10/01/2012	(Deductions) #2	Budget 10/31/2012
Codes	Budget	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,796	651,796	0	651,796	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,875	101,875	(500)	101,375	0	0	0	0	0	0	0	0
6300 Supplies and Materials	31,800	31,800	0	31,800	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	123,783	128,783	500	129,283	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	914,254	0	914,254	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
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												
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
	404.040	404.040	0	101.010	0		0	2	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS	104,919	104,919	0	104,919	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,382,441	1,382,441	0	1,382,441	0	0	0	0	0	0	0	0
	1,002,111	1,002,111		1,002,111								
99 FUNCTION TOTALS	1,382,441	1,382,441	0	1,382,441	0	0	0	0	0	0	0	0
	.,	.,		1,002,111								
6000 TOTAL-ALL EXPENDITURES	197,177,414	197,891,546	291,435	198,182,981	14,147,145	14,147,145	0	14,147,145	9,204,625	9,204,625	0	9,204,625
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	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	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012	Budget	10/01/2012	#2	10/31/2012
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	0	160,000	160,000	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	65,000	160,000	225,000	0	0	0	0	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	306,072	306,072	0	306,072	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	306,072	0	306,072	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(241,072)	(241,072)	160,000	(81,072)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES	AND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(708,132)	0	(708,132)	0	0	0	0	26,925	26,925	0	26,925
100 FUND BALANCE - 9/1/11 (BEG)	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
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3000 FUND BALANCE \$	40,286,047	\$ 39,577,915	\$	\$ 39,577,915	\$ 5,732,027	\$ 5,732,027	\$	\$ 5,732,027	\$3,067,713	3,067,713	\$ <u> </u>	3,067,713