		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	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes	\$ 105,723,710	\$ 105,723,710	\$ 0	\$ 105,723,710	§ 0	\$ 0	\$ 0 5	6 0	\$ 9,409,594 \$	9,409,594	\$ 0 \$	9,409,594
5730	Tuition and Fees	100,000	108,730	(8,730)	100,000	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	991,577	29,993	1,021,570	2,250	2,250	0	2,250	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	601,500	616,500	8,730	625,230	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	107,440,517	29,993	107,470,510	3,715,050	3,715,050	0	3,715,050	9,418,694	9,418,694	0	9,418,694
	STATE												
5810	Per Capital/Foundation	67,287,495	67,287,495	0	67,287,495	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	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	75,544,022	75,549,328	0	75,549,328	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	1,200,000	1,101,815	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	1,715,000	1,101,815	2,816,815	9,922,950	9,922,950	0	9,922,950	0	0	0	0
5000	TOTAL - ALL REVENUES	184,564,232	184,704,845	1,131,808	185,836,653	13,993,493	13,993,493	0	13,993,493	9,418,694	9,418,694	0	9,418,694

	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	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	103,229,312	103,358,747	98,682	103,457,429	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	688,253	688,253	599	688,852	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,127,844	5,279,355	458,688	5,738,043	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,187,249	1,189,249	(41,058)	1,148,191	0	0	0	0	0	0	0	0
6600 Capital Outlay	23,000	31,730	11,495	43,225	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	110,255,658	110,547,334	528,406	111,075,740	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & M	EDIA SERVICES											
6100 Payroll Costs	2,062,054	2,072,554	0	2,072,554	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,585	43,585	0	43,585	0	0	0	0	0	0	0	0
6300 Supplies and Materials	178,988	178,988	2,490	181,478	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	51,586	51,586	(2,490)	49,096	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	2,346,713	0	2,346,713	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPM	IENT											
6100 Payroll Costs	1,530,922	1,532,022	0	1,532,022	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	138,337	138,337	32,321	170,658	0	0	0	0	0	0	0	0
6300 Supplies and Materials	183,430	183,430	(13,400)	170,030	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	609,383	659,258	3,454	662,712	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	2,513,047	22,375	2,535,422	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	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,494,323	2,493,223	(3,700)	2,489,523	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	171,781	171,781	72,000	243,781	0	0	0	0	0	0	0	0
6300 Supplies and Materials	164,932	163,432	23,075	186,507	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	176,838	176,838	(17,495)	159,343	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	3,005,274	73,880	3,079,154	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	11,973,978	12,050,318	30,693	12,081,011	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	182,691	182,691	445	183,136	0	0	0	0	0	0	0	0
6300 Supplies and Materials	205,143	205,143	1,335	206,478	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,508	621,508	(2,780)	618,728	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	13,059,660	29,693	13,089,353	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUAT	ION SERVICES											
6100 Payroll Costs	6,231,192	6,231,192	0	6,231,192	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,339	208,339	3,650	211,989	0	0	0	0	0	0	0	0
6300 Supplies and Materials	295,609	295,609	44,175	339,784	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,973	216,973	(11,720)	205,253	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	6,952,113	36,105	6,988,218	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	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011
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	0	4,000	4,000	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	1,000	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	372,834	5,000	377,834	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,651,961	1,651,961	10,600	1,662,561	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	17,735	250	17,985	0	0	0	0	0	0	0	0
6300 Supplies and Materials	53,525	53,525	500	54,025	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	36,406	37,906	(11,350)	26,556	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	1,761,127	0	1,761,127	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	103,232	0	103,232	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,483,799	1,483,799	0	1,483,799	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	503,429	503,429	(216,500)	286,929	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	25,000	219,000	244,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,631,143	6,637,720	2,500	6,640,220	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	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011
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	0	1,000	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	0	1,000	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	2,068,912	700	2,069,612	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	332,450	332,450	(5,412)	327,038	0	0	0	0	0	0	0	0
6300 Supplies and Materials	636,600	639,100	(52,890)	586,210	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,288,694	1,288,694	42,248	1,330,942	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	12,600	12,600	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,317,656	4,329,156	(2,754)	4,326,402	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,644,544	3,644,544	3,578	3,648,122	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,021,524	1,119,614	2,716	1,122,330	0	0	0	0	0	0	0	0
6300 Supplies and Materials	179,141	180,841	1,650	182,491	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	533,694	533,904	(1,499)	532,405	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,378,903	5,478,903	6,445	5,485,348	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	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,705,048	10,705,048	(81,072)	10,623,976	660,090	660,090	0	660,090	0	0	0	0
6200 Purchased/Contracted Services	7,036,823	7,036,823	66,221	7,103,044	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,000,116	2,000,116	19,522	2,019,638	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	482,656	482,656	(78,867)	403,789	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	10,000	75,000	85,000	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,234,643	20,234,643	804	20,235,447	1,187,690	1,187,690	0	1,187,690	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,555,489	1,555,489	210	1,555,699	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	127,497	127,497	23,082	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	76,674	(23,292)	53,382	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	22,770	0	22,770	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,862,489	1,886,790	0	1,886,790	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,421,869	2,421,869	97,072	2,518,941	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	932,302	932,302	4,000	936,302	0	0	0	0	0	0	0	0
6300 Supplies and Materials	88,642	88,642	17,630	106,272	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	130,073	130,073	(34,630)	95,443	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	40,876	40,876	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	3,572,886	3,572,886	124,948	3,697,834	0	0	0	0	0	0	0	0

	100-199	Genera	d Fund	100-199	240	Food Servi	oo Fund	240	500-599	Dobt Sor	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	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011
61 COMMUNITY SERVICES												
6100 Payroll Costs	588,196	588,196	10,060	598,256	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	63,075	63,075	3,600	66,675	0	0	0	0	0	0	0	0
6300 Supplies and Materials	28,800	28,800	0	28,800	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	172,143	172,143	(13,660)	158,483	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	852,214	0	852,214	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	9,259,000	0	9,259,000
										-,,		
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,259,000	9,259,000	0	9,259,000
81 FACILITIES ACQUISITION & CONSTRU	ICTION											
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	13,936	142,291	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	151,328	13,936	165,264	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
SESS - Archased/Contracted Corvices	1,000,774	1,000,114	0	1,000,++4		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	185,057,186	842,338	185,899,524	13,993,493	13,993,493	0	13,993,493	9,259,000	9,259,000	0	9,259,000
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	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	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011	Budget	10/01/2011	#2	10/31/2011
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	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	0	0	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	65,000	0	65,000	0	0	0	0	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	295,143	295,143	0	295,143	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	295,143	295,143	0	295,143	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	(230,143)	0	(230,143)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES	ND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(582,484)	289,470	(293,014)	0	0	0	0	159,694	159,694	0	159,694
100 FUND BALANCE - 9/1/10 (BEG)	33,903,153	33,903,153	0	33,903,153	4,738,305	4,738,305	0	4,738,305	3,201,428	2,934,588	0	3,201,428
3000 FUND BALANCE \$	33,903,153	\$ 33,320,669	\$ 289,470	\$\$	\$ 4,738,305	\$ 4,738,305	\$\$	\$ 4,738,305	\$\$	3,094,282	§ <u> </u>	3,361,122