|       |                                      | 100-199       |               |              | 100-199       | 240        |            |              | 240        | 500-599         |            |              | 500-599    |
|-------|--------------------------------------|---------------|---------------|--------------|---------------|------------|------------|--------------|------------|-----------------|------------|--------------|------------|
|       |                                      |               | Gene          | eral Fund    |               |            | Food Serv  | rice 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        | 10/01/2010    | #02          | 10/31/2010    | Budget     | 10/01/2010 | #02          | 10/31/2010 | Budget          | 10/01/2010 | #02          | 10/31/2010 |
|       |                                      |               |               |              |               |            |            |              |            |                 |            |              |            |
| F     | REVENUES                             |               |               |              |               |            |            |              |            |                 |            |              |            |
| L     | LOCAL AND INTERMEDIATE               |               |               |              |               |            |            |              |            |                 |            |              |            |
| 5710  | Real and Personal Property Taxes     | \$ 98,371,113 | \$ 98,371,113 | \$ 0         | \$ 98,371,113 | \$ 0 \$    | 0          | \$ 0 9       | \$ 0       | \$ 8,983,876 \$ | 8,983,876  | \$ 0 \$      | 8,983,876  |
| 5730  | Tuition and Fees                     | 230,000       | 230,000       | 0            | 230,000       | 0          | 0          | 0            | 0          | 0               | 0          | 0            | 0          |
| 5740  | Other Revenue Local Sources          | 880,000       | 892,921       | 39,870       | 932,791       | 3,150      | 3,150      | 0            | 3,150      | 9,100           | 9,100      | 0            | 9,100      |
| 5750  | Co-Curricular/Enterprising Services  | 616,500       | 653,789       | (7,066)      | 646,723       | 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   | 100,147,823   | 32,804       | 100,180,627   | 3,559,450  | 3,559,450  | 0            | 3,559,450  | 8,992,976       | 8,992,976  | 0            | 8,992,976  |
|       |                                      |               |               |              |               |            |            |              |            |                 |            |              |            |
| 5     | STATE                                |               |               |              |               |            |            |              |            |                 |            |              |            |
| 5810  | Per Capital/Foundation               | 74,143,174    | 74,143,174    | 0            | 74,143,174    | 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        | 8,379,541     | 8,378,511     | 0            | 8,378,511     | 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    | 82,521,685    | 0            | 82,521,685    | 348,754    | 348,754    | 0            | 348,754    | 0               | 0          | 0            | 0          |
|       |                                      |               |               |              |               |            |            |              |            |                 |            |              |            |
| F     | 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     | 0            | 1,144,000     | 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     | 0            | 1,659,000     | 9,704,900  | 9,704,900  | 0            | 9,704,900  | 0               | 0          | 0            | 0          |
|       |                                      |               |               | _            | _             | _          |            | _            | _          | _               |            | _            | _          |
| 5000  | TOTAL - ALL REVENUES                 | 184,279,328   | 184,328,508   | 32,804       | 184,361,312   | 13,613,104 | 13,613,104 | 0            | 13,613,104 | 8,992,976       | 8,992,976  | 0            | 8,992,976  |

|                                    | 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      | 10/01/2010  | #02          | 10/31/2010  | Budget   | 10/01/2010 | #02          | 10/31/2010 | Budget   | 10/01/2010 | #02          | 10/31/2010 |
| EXPENDITURES                       |             |             |              |             |          |            |              |            |          |            |              |            |
| 11 INSTRUCTION                     |             |             |              |             |          |            |              |            |          |            |              |            |
| 6100 Payroll Costs                 | 104,818,804 | 104,705,358 | (122,024)    | 104,583,334 | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6200 Purchased/Contracted Services | 683,019     | 688,901     |              | 686,981     | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
|                                    | ,           | •           | (1,920)      | 3,720,601   | 0        | -          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6300 Supplies and Materials        | 3,565,652   | 3,573,833   | 146,768      |             | 0        | 0          |              | 0          |          | 0          | 0            | 0          |
| 6400 Other Operating Expenses      | 938,618     | 1,003,705   | 100,835      | 1,104,540   |          | -          | 0            | -          | 0        | 0          | 0            | ŭ          |
| 6600 Capital Outlay                | 162,508     | 126,783     | (40,783)     | 86,000      | 0        | 0          | 0            | 0          | 0        |            |              | 0          |
| 11 FUNCTION TOTALS                 | 110,168,601 | 110,098,580 | 82,876       | 110,181,456 | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 12 INSTRUCTIONAL RESOURCES & MED   | IA SERVICES |             |              |             |          |            |              |            |          |            |              |            |
| 6100 Payroll Costs                 | 2,565,019   | 2,564,519   | (74,263)     | 2,490,256   | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6200 Purchased/Contracted Services | 51,300      | 51,300      | 0            | 51,300      | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6300 Supplies and Materials        | 218,600     | 218,600     | 96           | 218,696     | 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   | 2,901,525   | (74,167)     | 2,827,358   | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 13 CURRICULUM & STAFF DEVELOPMEN   | JT          |             |              |             |          |            |              |            |          |            |              |            |
| 6100 Payroll Costs                 | 1,883,448   | 1,888,780   | 20,180       | 1,908,960   | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6200 Purchased/Contracted Services | 105,939     | 105,939     | 13,908       | 119,847     | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6300 Supplies and Materials        | 299,209     | 299,209     | 688          | 299,897     | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6400 Other Operating Expenses      | 332,414     | 329,371     | 1,500        | 330,871     | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6600 Capital Outlay                | 332,414     | 329,371     | 1,500        | 330,671     | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| OOOO Capital Outlay                |             |             |              |             |          |            |              |            |          |            |              |            |
| 13 FUNCTION TOTALS                 | 2,621,010   | 2,623,299   | 36,276       | 2,659,575   | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |

|                                    | 100-199       |            |              | 100-199    | 240      |            |              | 240        | 500-599  |            |              | 500-599    |
|------------------------------------|---------------|------------|--------------|------------|----------|------------|--------------|------------|----------|------------|--------------|------------|
|                                    |               | Gener      | al Fund      |            |          | Food Servi | ice 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        | 10/01/2010 | #02          | 10/31/2010 | Budget   | 10/01/2010 | #02          | 10/31/2010 | Budget   | 10/01/2010 | #02          | 10/31/2010 |
|                                    |               |            |              |            |          |            |              |            |          |            |              |            |
| 21 INSTRUCTIONAL LEADERSHIP        |               |            |              |            |          |            |              |            |          |            |              |            |
| 6100 Payroll Costs                 | 2,418,381     | 2,463,562  | (20,688)     | 2,442,874  | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6200 Purchased/Contracted Services | 146,255       | 146,255    | 4,155        | 150,410    | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6300 Supplies and Materials        | 153,343       | 167,243    | (3,645)      | 163,598    | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6400 Other Operating Expenses      | 159,303       | 160,303    | 2,825        | 163,128    | 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     | 2,937,363  | (17,353)     | 2,920,010  | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
|                                    |               |            |              |            |          |            |              |            |          |            |              |            |
| 23 SCHOOL LEADERSHIP               |               |            |              |            |          |            |              |            |          |            |              |            |
| 6100 Payroll Costs                 | 12,620,767    | 12,631,767 | (46,810)     | 12,584,957 | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6200 Purchased/Contracted Services | 208,219       | 208,219    | 13           | 208,232    | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6300 Supplies and Materials        | 222,958       | 222,958    | 1,165        | 224,123    | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6400 Other Operating Expenses      | 594,397       | 598,397    | (2,000)      | 596,397    | 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    | 13,661,341 | (47,632)     | 13,613,709 | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
|                                    |               |            |              |            |          |            |              |            |          |            |              |            |
| 31 GUIDANCE, COUNSELING & EVALUAT  | TION SERVICES |            |              |            |          |            |              |            |          |            |              |            |
| 6100 Payroll Costs                 | 6,576,160     | 6,576,160  | 0            | 6,576,160  | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6200 Purchased/Contracted Services | 432,115       | 432,115    | (3,155)      | 428,960    | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6300 Supplies and Materials        | 358,630       | 355,630    | (27,926)     | 327,704    | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6400 Other Operating Expenses      | 125,936       | 128,936    | 676          | 129,612    | 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                 | 7,492,841     | 7,492,841  | (30,405)     | 7,462,436  | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |

|                                    | 100-199   |            |              | 100-199    | 240      |            |              | 240        | 500-599  |            |              | 500-599    |  |
|------------------------------------|-----------|------------|--------------|------------|----------|------------|--------------|------------|----------|------------|--------------|------------|--|
|                                    |           | Gener      | al Fund      |            |          | Food Servi | ice Fund     |            |          | Debt Sei   | rvice Fund   | und        |  |
| 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    | 10/01/2010 | #02          | 10/31/2010 | Budget   | 10/01/2010 | #02          | 10/31/2010 | Budget   | 10/01/2010 | #02          | 10/31/2010 |  |
| 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 | 4,328,499  | 0            | 4,328,499  | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |  |
| 6200 Purchased/Contracted Services | 96,655    | 99,576     | 0            | 99,576     | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |  |
| 6300 Supplies and Materials        | 1,662,488 | 1,662,488  | 0            | 1,662,488  | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |  |
| 6400 Other Operating Expenses      | 309,406   | 309,406    | 1,500        | 310,906    | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |  |
| 6600 Capital Outlay                | 775,000   | 775,000    | 0            | 775,000    | 0        | 0          | 0            | 0          | 0        | 0          | 0            | 0          |  |
|                                    | ,500      |            |              | ,          |          |            |              |            |          |            |              |            |  |
| 34 FUNCTION TOTALS                 | 7,172,048 | 7,174,969  | 1,500        | 7,176,469  | 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    | 10/01/2010 | #02          | 10/31/2010 | Budget     | 10/01/2010 | #02          | 10/31/2010 | Budget   | 10/01/2010 | #02          | 10/31/2010 |
|                                    |           |            |              |            |            |            |              |            |          |            |              |            |
| 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  | 6,513,000  | 0            | 6,513,000  | 0        | 0          | 0            | 0          |
| 6400 Other Operating Expenses      | 0         | 0          | 0            | 0          | 87,500     | 87,500     | 0            | 87,500     | 0        | 0          | 0            | 0          |
| 6600 Capital Outlay                | 0         | 0          | 0            | 0          | 410,000    | 410,000    | 0            | 410,000    | 0        | 0          | 0            | 0          |
| 35 FUNCTION TOTALS                 | 0         | 0          | 0            | 0          | 12,430,721 | 12,430,721 | 0            | 12,430,721 | 0        | 0          | 0            | 0          |
| 36 CO-CURRICULAR ACTIVITIES        |           |            |              |            |            |            |              |            |          |            |              |            |
| 6100 Payroll Costs                 | 2,184,591 | 2,199,591  | (4,900)      | 2,194,691  | 0          | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6200 Purchased/Contracted Services | 388,900   | 388,900    | (7,846)      | 381,054    | 0          | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6300 Supplies and Materials        | 570,852   | 518,533    | 14,346       | 532,879    | 0          | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6400 Other Operating Expenses      | 1,394,119 | 1,446,438  | 3,500        | 1,449,938  | 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 | 4,553,462  | 5,100        | 4,558,562  | 0          | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 41 GENERAL ADMINISTRATION          |           |            |              |            |            |            |              |            |          |            |              |            |
| 6100 Payroll Costs                 | 3,786,061 | 3,742,080  | 95,113       | 3,837,193  | 0          | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6200 Purchased/Contracted Services | 1,197,693 | 1,229,689  | 46,517       | 1,276,206  | 0          | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6300 Supplies and Materials        | 245,175   | 243,975    | 1,233        | 245,208    | 0          | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6400 Other Operating Expenses      | 608,355   | 598,960    | 3,937        | 602,897    | 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                 | 5,837,284 | 5,814,704  | 146,800      | 5,961,504  | 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     | 10/01/2010 | #02          | 10/31/2010 | Budget    | 10/01/2010 | #02          | 10/31/2010 | Budget   | 10/01/2010 | #02          | 10/31/2010 |
| 51 FACILITIES MAINT & OPERATIONS    |            |            |              |            |           |            |              |            |          |            |              |            |
| 6100 Payroll Costs                  | 11,599,321 | 11,596,446 | (3,779)      | 11,592,667 | 659,783   | 659,783    | 0            | 659,783    | 0        | 0          | 0            | 0          |
| 6200 Purchased/Contracted Services  |            | 2,074,993  | 80,382       | 2,155,375  | 527,600   | 527,600    | 0            | 527,600    | 0        | 0          | 0            | 0          |
|                                     | 2,074,993  |            | ,            |            | •         | 527,600    |              | ,          | -        | 0          | 0            | 0          |
| 6300 Supplies and Materials         | 2,134,342  | 2,134,342  | 5,403        | 2,139,745  | 0         | ·          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6400 Other Operating Expenses       | 410,266    | 410,266    | 653          | 410,919    | 0         | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6600 Capital Outlay                 | 0          | 58,600     | 11,900       | 70,500     | 0         | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 51 FUNCTION TOTALS                  | 16,218,922 | 16,274,647 | 94,559       | 16,369,206 | 1,187,383 | 1,187,383  | 0            | 1,187,383  | 0        | 0          | 0            | 0          |
| 52 SECURITIES & MONITORING SERVICE: | S          |            |              |            |           |            |              |            |          |            |              |            |
| 6100 Payroll Costs                  | 1,809,934  | 1,809,934  | 0            | 1,809,934  | 0         | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6200 Purchased/Contracted Services  | 166,863    | 191,863    | 5,800        | 197,663    | 0         | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6300 Supplies and Materials         | 148,352    | 148,352    | (5,800)      | 142,552    | 0         | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6400 Other Operating Expenses       | 48,962     | 23,962     | 506          | 24,468     | 0         | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6600 Capital Outlay                 | 41,350     | 41,350     | 0            | 41,350     | 0         | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| ,                                   |            |            |              |            |           |            |              |            |          |            |              |            |
| 52 FUNCTION TOTALS                  | 2,215,461  | 2,215,461  | 506          | 2,215,967  | 0         | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 53 DATA PROCESSING SERVICES         |            |            |              |            |           |            |              |            |          |            |              |            |
| 6100 Payroll Costs                  | 2,399,428  | 2,416,928  | 0            | 2,416,928  | 0         | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6200 Purchased/Contracted Services  | 856,801    | 864,801    | (21,000)     | 843,801    | 0         | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6300 Supplies and Materials         | 107,363    | 149,922    | (8,000)      | 141,922    | 0         | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6400 Other Operating Expenses       | 216,341    | 148,282    | 0            | 148,282    | 0         | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
| 6600 Capital Outlay                 | 0          | 0          | 29,000       | 29,000     | 0         | 0          | 0            | 0          | 0        | 0          | 0            | 0          |
|                                     |            |            |              |            |           |            |              |            |          |            |              |            |
| 53 FUNCTION TOTALS                  | 3,579,933  | 3,579,933  | 0            | 3,579,933  | 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    | 10/01/2010 | #02          | 10/31/2010 | Budget   | 10/01/2010 | #02          | 10/31/2010 | Budget    | 10/01/2010 | #02          | 10/31/2010 |
| OA OOMMUNITY OFFINIOFO               |           |            |              |            |          |            |              |            |           |            |              |            |
| 61 COMMUNITY SERVICES                | 000 750   | 000 750    | (5.250)      | 004 400    | 0        | 0          | 0            | 0          | 0         | 0          | 0            | 0          |
| 6100 Payroll Costs                   | 869,756   | 869,756    | (5,350)      | 864,406    | 0        |            | 0            | 0          |           | 0          |              |            |
| 6200 Purchased/Contracted Services   | 222,954   | 222,954    | 0            | 222,954    | 0        | 0          | 0            | · ·        | 0         | 0          | 0            | 0          |
| 6300 Supplies and Materials          | 93,128    | 93,128     | 0            | 93,128     | 0        | 0          | 0            | 0          | 0         | 0          | 0            | 0          |
| 6400 Other Operating Expenses        | 114,554   | 119,554    | 5,350        | 124,904    | 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 | 1,305,392  | 0            | 1,305,392  | 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 & CONSTRUC |           |            |              |            |          |            |              |            |           |            |              |            |
| 6100 Payroll Costs                   | 0         | 0          | 0            | 0          | 0        | 0          | 0            | 0          | 0         | 0          | 0            | 0          |
| 6200 Purchased/Contracted Services   | 42,000    | 43,800     | 0            | 43,800     | 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    | 125,800    | 0            | 125,800    | 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          |
| 99 INTERGOVERNMENTAL CHARGES         |           |            |              |            |          |            |              |            |           |            |              |            |
| 6200 Purchased/Contracted Services   | 1,291,175 | 1,291,175  | 0            | 1,291,175  | 0        | 0          | 0            | 0          | 0         | 0          | 0            | 0          |
| 99 FUNCTION TOTALS                   | 1,291,175 | 1,291,175  | 0            | 1,291,175  | 0        | 0          | 0            | 0          | 0         | 0          | 0            | 0          |
|                                      |           |            |              |            |          |            |              |            |           |            |              |            |

13,618,104

13,618,104

13,618,104

0

9,259,816

9,259,816

9,259,816

0

184,431,165

198,060

6000 TOTAL-ALL EXPENDITURES

184,077,981

184,233,105

#### ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

#### AMENDED BUDGET

#### FOR THE PERIOD SEPTEMBER 1, 2010 THRU OCTOBER 31, 2010

(UNAUDITED)

|  | 100-199    |               |              | 100-199    | 240          |            |              | 240               | 500-599      |            |              | 500-599    |
|--|------------|---------------|--------------|------------|--------------|------------|--------------|-------------------|--------------|------------|--------------|------------|
|  |            | Genera        | al Fund      |            |              | Food Servi | ce Fund      | Debt Service Fund |              |            | 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     | 10/01/2010    | #02          | 10/31/2010 | Budget       | 10/01/2010 | #02          | 10/31/2010        | Budget       | 10/01/2010 | #02          | 10/31/2010 |
|  |            |               |              |            |              |            |              |                   |              |            |              |            |
| 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          | 0             | 0            | 0          | 0            | 0          | 0            | 0                 | 0            | 0          | 0            | 0          |
| 8000 TOTAL-OTHER USES                  | 266,347    | 266,347       | 0            | 266,347    | 0            | 0          | 0            | 0                 | 0            | 0          | 0            | 0          |
| 7000 TOTAL OTHER RESOURCES AND USES    | (201,347)  | (201,347)     | 0            | (201,347)  | 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          | (105,944)     | (165,256)    | (271,200)  | 0            | 0          | 0            | 0                 | (266,840)    | (266,840)  | 0            | (266,840)  |
| 100 FUND BALANCE - SEPTEMBER 1 (BEG)   | 33,800,000 | 51,245,728    | 0            | 33,800,000 | 3,705,692    | 0          | 0            | 3,705,692         | 2,931,408    | 0          | 0            | 2,931,408  |
| 3000 FUND BALANCE \$                   | 33,800,000 | \$_51,139,784 | \$ (165,256) | 33,528,800 | \$ 3,705,692 | \$0        | \$0          | \$ 3,705,692      | \$ 2,664,568 | (266,840)  | \$ <u> </u>  | 2,664,568  |