| | | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 | |
|-------|--------------------------------------|---------------|----------------|--------------|----------------|------------|------------|--------------|------------|-------------------|------------|--------------|---------------|--|
| | | | Gene | ral Fund | | | Food Serv | ice Fund | | Debt Service Fund | | | | |
| TEA | | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | |
| FASRG | | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | |
| Codes | • | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 | |
| | DEVENUE 0 | | | | | | | | | | | | | |
| | REVENUES | | | | | | | | | | | | | |
| F740 | LOCAL AND INTERMEDIATE | £ 420 200 420 | £ 420 200 420 | . | Ф 42C 20C 42C | Φ 0 | Φ 0 | Φ 0.0 | | ¢ 40.475.004 | 10 475 004 | Φ 0.4 | † 4C 47E 004 | |
| 5710 | . , | | \$ 136,306,436 | | \$ 136,306,436 | | | | | | 16,175,881 | | \$ 16,175,881 | |
| 5730 | | 80,500 | 80,500 | 0 | 80,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5740 | | 1,059,781 | 1,088,503 | 40,000 | 1,128,503 | 1,500 | 1,500 | 0 | 1,500 | 9,100 | 9,100 | 0 | 9,100 | |
| 5750 | ' ' | 631,500 | 631,500 | 0 | 631,500 | 4,783,300 | 4,783,300 | 0 | 4,783,300 | 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 | 138,078,217 | 138,106,939 | 40,000 | 138,146,939 | 4,784,800 | 4,784,800 | 0 | 4,784,800 | 16,184,981 | 16,184,981 | 0 | 16,184,981 | |
| | STATE | | | | | | | | | | | | | |
| 5810 | Per Capital/Foundation | 64,701,646 | 64,701,646 | 0 | 64,701,646 | 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 | 8,588,060 | 8,588,060 | 0 | 8,588,060 | 272,275 | 272,275 | 0 | 272,275 | 0 | 0 | 0 | 0 | |
| 5840 | Other Revenue State Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5800 | State Totals | 73,289,706 | 73,289,706 | 0 | 73,289,706 | 342,275 | 342,275 | 0 | 342,275 | 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 | 9,418,900 | 9,418,900 | 0 | 9,418,900 | 0 | 0 | 0 | 0 | |
| 5930 | Federal from State of Texas | 1,200,000 | 1,200,000 | 0 | 1,200,000 | 101,000 | 101,000 | 0 | 101,000 | 0 | 0 | 0 | 0 | |
| 5940 | Direct Federal | 403,999 | 403,999 | (44,382) | 359,617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5900 | Federal Totals | 1,603,999 | 1,603,999 | (44,382) | 1,559,617 | 9,519,900 | 9,519,900 | 0 | 9,519,900 | 0 | 0 | 0 | 0 | |
| 5000 | TOTAL - ALL REVENUES | 212,971,922 | 213,000,644 | (4,382) | 212,996,262 | 14,646,975 | 14,646,975 | 0 | 14,646,975 | 16,184,981 | 16,184,981 | 0 | 16,184,981 | |

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 |
|------------------------------------|--------------|-------------|--------------|-------------|----------|------------|--------------|------------|----------|------------|--------------|------------|
| | | Genera | al Fund | | | Food Servi | ce Fund | | | Debt Ser | vice Fund | |
| TEA | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended |
| FASRG | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget |
| Codes | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 |
| | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | |
| 11 INSTRUCTION | 447 700 400 | | (5.5.45) | | | | | | | | | |
| 6100 Payroll Costs | 117,788,106 | 117,560,510 | (5,547) | 117,554,963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 1,197,367 | 1,200,767 | 6,522 | 1,207,289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 7,514,388 | 7,893,402 | (731,498) | 7,161,904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,051,088 | 1,078,520 | 79,134 | 1,157,654 | 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 | 127,573,949 | 127,756,199 | (651,389) | 127,104,810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 INSTRUCTIONAL RESOURCES & MED | DIA SERVICES | | | | | | | | | | | |
| 6100 Payroll Costs | 2,234,476 | 2,234,476 | 0 | 2,234,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 36,424 | 36,424 | 0 | 36,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 163,401 | 165,901 | 0 | 165,901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 57,086 | 57,086 | 0 | 57,086 | 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 | 2,491,387 | 2,493,887 | 0 | 2,493,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 CURRICULUM & STAFF DEVELOPME | NT | | | | | | | | | | | |
| 6100 Payroll Costs | 1,773,968 | 1,815,468 | 200,730 | 2,016,198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 229,373 | 249,489 | 274,288 | 523,777 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 133,536 | 147,574 | 29,750 | 177,324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 673,000 | 848,680 | 231,291 | 1,079,971 | 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 | 2,809,877 | 3,061,211 | 736,059 | 3,797,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 |
|------------------------------------|---------------|------------|--------------|------------|----------|------------|--------------|------------|----------|------------|--------------|------------|
| | | Genera | al Fund | | | Food Servi | ce Fund | | | Debt Ser | vice Fund | |
| TEA | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended |
| FASRG | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget |
| Codes | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 |
| | | | | | | | | | | | | |
| 21 INSTRUCTIONAL LEADERSHIP | | | | | | | | | | | | |
| 6100 Payroll Costs | 2,593,736 | 2,686,154 | 0 | 2,686,154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 200,220 | 201,657 | 2,990 | 204,647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 146,917 | 151,752 | (5,756) | 145,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 146,374 | 192,342 | 4,010 | 196,352 | 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 | 3,087,247 | 3,231,905 | 1,244 | 3,233,149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| 23 SCHOOL LEADERSHIP | | | | | | | | | | | | |
| 6100 Payroll Costs | 13,259,407 | 13,569,288 | 7,800 | 13,577,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 174,341 | 174,341 | 600 | 174,941 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 162,010 | 174,201 | 2,350 | 176,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 677,548 | 713,198 | (10,294) | 702,904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| as FUNCTION TOTAL S | 44.070.000 | | 450 | | | _ | | | | _ | | |
| 23 FUNCTION TOTALS | 14,273,306 | 14,631,028 | 456 | 14,631,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 GUIDANCE, COUNSELING & EVALUA | TION SERVICES | | | | | | | | | | | |
| 6100 Payroll Costs | 7,083,048 | 7,121,117 | 2,000 | 7,123,117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 436,891 | 436,891 | 0 | 436,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 297,519 | 301,824 | 10,300 | 312,124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 522,480 | 517,926 | (300) | 517,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 317,920 | (300) | 0 317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0000 Capital Outlay | | | | | | | | | | | | |
| 31 FUNCTION TOTALS | 8,339,938 | 8,377,758 | 12,000 | 8,389,758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 |
|------------------------------------|-----------|------------|--------------|------------|----------|------------|--------------|------------|----------|------------|--------------|------------|
| | | Genera | al Fund | | 1 | Food Servi | ce Fund | | | Debt Ser | vice Fund | |
| TEA | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended |
| FASRG | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget |
| Codes | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 |
| | | | | | | | | | | | | |
| 32 SOCIAL WORK SERVICES | | | | | | | | | | | | |
| 6100 Payroll Costs | 384,821 | 384,821 | 0 | 384,821 | 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 | 3,500 | 3,500 | 0 | 3,500 | 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 |
| 32 FUNCTION TOTALS | 388,821 | 388,821 | 0 | 388,821 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 HEALTH SERVICES | | | | | | | | | | | | |
| 6100 Payroll Costs | 1,775,184 | 1,775,184 | 1,875 | 1,777,059 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 18,735 | 18,935 | 0 | 18,935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 44,525 | 44,525 | 0 | 44,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 21,494 | 22,541 | 0 | 22,541 | 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 | 1,859,938 | 1,861,185 | 1,875 | 1,863,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 STUDENT TRANSPORTATION | | | | | | | | | | | | |
| 6100 Payroll Costs | 5,144,696 | 5,144,696 | 0 | 5,144,696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 102,000 | 118,106 | 0 | 118,106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 1,748,762 | 1,748,762 | 0 | 1,748,762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 254,253 | 254,253 | 0 | 254,253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 1,116,000 | 1,116,000 | 0 | 1,116,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 FUNCTION TOTALS | 8,365,711 | 8,381,817 | 0 | 8,381,817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 |
|------------------------------------|-----------|------------|--------------|------------|------------|------------|--------------|------------|----------|------------|--------------|------------|
| | | Gener | al Fund | | | Food Servi | ce Fund | | | Debt Ser | vice Fund | |
| TEA | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended |
| FASRG | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget |
| Codes | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 |
| 35 FOOD SERVICES | | | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | F 740 F00 | F 740 F00 | 0 | F 740 F00 | 0 | 0 | 0 | 0 |
| 6100 Payroll Costs | 0 | 0 | 0 | 0 | 5,746,529 | 5,746,529 | | 5,746,529 | | | | • |
| 6200 Purchased/Contracted Services | 0 | 0 | 0 | 0 | 36,600 | 36,600 | 0 | 36,600 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 0 | 7,521,584 | 7,521,584 | 0 | 7,521,584 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 16,000 | 16,000 | 0 | 16,000 | 85,200 | 85,200 | 0 | 85,200 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 35 FUNCTION TOTALS | 16,000 | 16,000 | 0 | 16,000 | 13,439,913 | 13,439,913 | 0 | 13,439,913 | 0 | 0 | 0 | 0 |
| 36 CO-CURRICULAR ACTIVITIES | | | | | | | | | | | | |
| 6100 Payroll Costs | 2,287,494 | 2,287,494 | 0 | 2,287,494 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 311,175 | 311,175 | (1,716) | 309,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 859,953 | 971,283 | 45,597 | 1,016,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,390,981 | 1,397,124 | (51,334) | 1,345,790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 130,800 | 130,800 | 18,000 | 148,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 FUNCTION TOTALS | 4,980,403 | 5,097,876 | 10,547 | 5,108,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GENERAL ADMINISTRATION | | | | | | | | | | | | |
| 6100 Payroll Costs | 3,880,273 | 3,880,273 | 0 | 3,880,273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 1,124,273 | 1,215,313 | 23,524 | 1,238,837 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 197,549 | 210,574 | 11,276 | 221,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 525,942 | 537,205 | 976 | 538,181 | 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 | 5,728,037 | 5,843,365 | 35,776 | 5,879,141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 |
|-------------------------------------|------------|------------|--------------|------------|-----------|------------|--------------|------------|----------|------------|--------------|------------|
| | | Genera | al Fund | | | Food Servi | ce Fund | | | Debt Ser | vice Fund | |
| TEA | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended |
| FASRG | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget |
| Codes | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 |
| | | | | | | | | | | | | |
| 51 FACILITIES MAINT & OPERATIONS | | | | | | | | | | | | |
| 6100 Payroll Costs | 11,079,222 | 11,090,863 | 0 | 11,090,863 | 664,462 | 664,462 | 0 | 664,462 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 6,718,278 | 6,950,317 | 7,993 | 6,958,310 | 542,600 | 542,600 | 0 | 542,600 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 1,857,124 | 1,912,164 | 31,570 | 1,943,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 408,946 | 409,946 | 56,880 | 466,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 494,000 | 494,000 | 0 | 494,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 FUNCTION TOTALS | 20,557,570 | 20,857,290 | 96,443 | 20,953,733 | 1,207,062 | 1,207,062 | 0 | 1,207,062 | 0 | 0 | 0 | 0 |
| 52 SECURITIES & MONITORING SERVICES | S | | | | | | | | | | | |
| 6100 Payroll Costs | 1,860,422 | 1,860,622 | (31,815) | 1,828,807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 206,959 | 206,959 | 0 | 206,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 133,728 | 133,728 | 0 | 133,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 57,366 | 59,422 | 0 | 59,422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 52,182 | 60,798 | 31,815 | 92,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 FUNCTION TOTALS | 2,310,657 | 2,321,529 | 0 | 2,321,529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 DATA PROCESSING SERVICES | | | | | | | | | | | | |
| 6100 Payroll Costs | 2,848,208 | 2,849,478 | 0 | 2,849,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 1,267,842 | 1,299,602 | 0 | 1,299,602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 79,252 | 86,983 | (7,100) | 79,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 87,862 | 85,884 | 0 | 85,884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 1,080,000 | 1,981,310 | (1,072,900) | 908,410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 FUNCTION TOTALS | 5,363,164 | 6,303,257 | (1,080,000) | 5,223,257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 |
|-------------------------------------|-------------|-------------|--------------|-------------|------------|------------|--------------|------------|------------|------------|--------------|------------|
| | | Genera | al Fund | | | Food Servi | ce Fund | | | Debt Ser | vice Fund | |
| TEA | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended |
| FASRG | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget |
| Codes | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 |
| | | | | | | | | | | | | |
| 61 COMMUNITY SERVICES | | | | | | | | | | | | |
| 6100 Payroll Costs | 656,525 | 656,525 | (500) | 656,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 66,875 | 73,875 | 1,500 | 75,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 34,300 | 34,300 | 11,000 | 45,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 191,583 | 191,850 | (12,000) | 179,850 | 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 | 949,283 | 956,550 | 0 | 956,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| of Fonction Totals | 949,203 | 930,330 | | 930,330 | | | | | | | | 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 | 15,491,486 | 15,491,486 | 0 | 15,491,486 |
| | | | | | | | | | | | | |
| 71 FUNCTION TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,491,486 | 15,491,486 | 0 | 15,491,486 |
| 81 FACILITIES ACQUISITION & CONSTRU | CTION | | | | | | | | | | | |
| 6100 Payroll Costs | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 2.000 | 2.000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ooo capital cultay | 2,000 | 2,000 | | 2,000 | | | | | | | | |
| 81 FUNCTION TOTALS | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| 91 CONTRACTED INSTRUCTIONAL SVCS | | | | | | | | | | | | |
| 6200 Purchased/Contracted Services | 481,125 | 481,125 | 0 | 481,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| 99 INTERGOVERNMENTAL CHARGES | 4.500.004 | 4 500 004 | • | 4 500 004 | | | | | | | | |
| 6200 Purchased/Contracted Services | 1,566,091 | 1,566,091 | 0 | 1,566,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 FUNCTION TOTALS | 1,566,091 | 1,566,091 | 0 | 1,566,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 6000 TOTAL-ALL EXPENDITURES | 211,144,504 | 213,628,894 | (836,989) | 212,791,905 | 14,646,975 | 14,646,975 | 0 | 14,646,975 | 15,491,486 | 15,491,486 | 0 | 15,491,486 |

| | 100-199 | | | 100-199 | 240 | | | 240 | 500-599 | | | 500-599 | |
|--|-------------|---------------|--------------|------------------|-----------|------------|--------------|--------------|-------------------|------------|--------------|------------|--|
| | | Genera | al Fund | | | Food Servi | ce Fund | | Debt Service Fund | | | | |
| TEA | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | | Adjusted | Additions | Amended | |
| FASRG | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | Original | Budget | (Deductions) | Budget | |
| Codes | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 | Budget | 08/01/2013 | #1 | 08/31/2013 | |
| | | | | | | | | | | | | | |
| 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 | 190,000 | 0 | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | |
| 7000 TOTAL-OTHER RESOURCES | 65,000 | 255,000 | 0 | 255,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | |
| OTHER USES: | | | | | | | | | | | | | |
| 8911 Operating Transfers Out | 1,892,418 | 1,892,418 | 1,080,000 | 2,972,418 | 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 | 1,892,418 | 1,892,418 | 1,080,000 | 2,972,418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | |
| 7000 TOTAL OTHER RESOURCES AND USES | (1,827,418) | (1,637,418) | (1,080,000) | (2,717,418) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | |
| 1200 EXCESS (DEFICIENCY) OF REVENUES A | AND | | | | | | | | | | | | |
| OTHER RESOURCES OVER | | | | | | | | | | | | | |
| EXPENDITURES AND OTHER USES | 0 | (2,265,668) | (247,393) | (2,513,061) | 0 | 0 | 0 | 0 | 693,495 | 693,495 | 0 | 693,495 | |
| | | | | | | | | | | | | | |
| 100 FUND BALANCE | 51,113,764 | 51,113,764 | 0 | 51,113,764 | 6,877,955 | 6,877,955 | 0 | 6,877,955 | 3,334,812 | 3,334,812 | 0 | 3,334,812 | |
| | | | | | | | | | | | | | |
| 3000 FUND BALANCE \$ | 51,113,764 | \$ 48,848,096 | (247,393) | \$ 48,600,703 \$ | 6,877,955 | 6,877,955 | \$ 0 9 | \$ 6,877,955 | 4,028,307 \$ | 4,028,307 | 0 \$ | 4,028,307 | |