#### AMENDED BUDGET

# FOR THE PERIOD SEPTEMBER 1, 2008 THRU NOVEMBER 30, 2008

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		100-19	9		100-199		200-499				200-499	500-599			5	500-599
				General Fund			Sp	oecia	al Revenue Fu	nd			De	bt Service Fι	ınd	
TEA				Additions	Amended	_			Additions		Amended			Additions	А	mended
FASRG		Origina	ıl	(Deductions)	Budget		Original		(Deductions)		Budget	Original	(	Deductions)		Budget
Codes		Budge	t	#01			Budget		#01			Budget		#01		
	REVENUES															
	LOCAL AND INTERMEDIATE															
5710	Real and Personal Property Taxes	\$ 96,888	583	\$ (1,039,584)	\$ 95,848,999	\$	0	\$		\$	0	\$ 8,431,153	\$	(90,372)	\$ 8	3,340,781
5730	Tuition and Fees	234	000	3,150	237,150		0				0	0		0		0
5740	Other Revenue Local Sources	2,810	000	792,191	3,602,191		179,746		110,712		290,458	161,165		0		161,165
5750	Co-Curricular/Enterprising Services	2,583	270	66,081	2,649,351		3,833,533		107,200		3,940,733	0		0		0
5760	Other Local Sources		0	0	0		0			_	0	0		0		0
5700	Local and Intermediate Totals	102,515	853	(178,162)	102,337,691		4,013,279		217,912	_	4,231,191	8,592,318		(90,372)	8	3,501,946
	STATE															
5810	Per Capital/Foundation	74,637	196	1,602,484	76,239,680		1,760,825		217,073		1,977,898	662,747		56,364		719,111
5820	Local Revenue Other School Districts		0	0	0		1,027,712		1,264,977		2,292,689	0		0		0
5830	State Programs State of Texas	7,905	774	(11,839)	7,893,935		383,843		3,380		387,223	0		0		0
5840	Other Revenue State Sources		0	0	0		0			-	0	0	-	0		0
5800	State Totals	82,542	970	1,590,645	84,133,615		3,172,380		1,485,430	_	4,657,810	662,747		56,364	_	719,111
	FEDERAL															
5910	Federal Other than State		0	0	0		0				0	0		0		0
5920	Federal from TEA		0	0	0		24,495,542		2,558,947		27,054,489	0		0		0
5930	Federal from State of Texas	870	000	0	870,000		61,500		92,785		154,285	0		0		0
5940	Direct Federal	296	353	0	296,353		0			_	0	0	-	0		0
5900	Federal Totals	1,166	353	0	1,166,353		24,557,042		2,651,732	_	27,208,774	0		0		0
5000	TOTAL - ALL REVENUES	186,225	176	1,412,483	187,637,659		31,742,701		4,355,074	_	36,097,775	9,255,065		(34,008)	ę	9,221,057

#### AMENDED BUDGET

## FOR THE PERIOD SEPTEMBER 1, 2008 THRU NOVEMBER 30, 2008

		100-199		100-199	200-499		200-499	500-599		500-599
			General Fund		Spec	cial Revenue Fund	<u> </u>		Debt Service Fur	d
TEA			Additions	Amended		Additions	Amended		Additions	Amended
FASRG		Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes		Budget	#01		Budget	#01		Budget	#01	
	EXPENDITURES									
11	INSTRUCTION									
6100	Payroll Costs	97,661,759	719,868	98,381,627	14,157,044	757,106	14,914,150	0	0	0
6200	Purchased/Contracted Services	720,604	79,147	799,751	746,279	51,145	797,424	0	0	0
6300	Supplies and Materials	6,619,239	(680,481)	5,938,758	517,127	648,579	1,165,706	0	0	0
6400	Other Operating Expenses	629,145	100,004	729,149	197,118	(7,267)	189,851	0	0	0
6600	Capital Outlay	42,495	36,635	79,130	0		0	0	0	0
11	FUNCTION TOTALS	105,673,242	255,173	105,928,415	15,617,568	1,449,563	17,067,131	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA	SERVICES								
6100	Payroll Costs	2,560,759	0	2,560,759	0	2,040	2,040	0	0	0
6200	Purchased/Contracted Services	50,800	1,719	52,519	0		0	0	0	0
6300	Supplies and Materials	255,642	26,162	281,804	0		0	0	0	0
6400	Other Operating Expenses	48,087	2,650	50,737	0		0	0	0	0
6600	Capital Outlay	0	0	0	0		0	0	0	0
12	FUNCTION TOTALS	2,915,288	30,531	2,945,819	0	2,040	2,040	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT									
6100	Payroll Costs	2,140,385	49,978	2,190,363	764,896	(36,556)	728,340	0	0	0
6200	Purchased/Contracted Services	125,365	66,767	192,132	976,361	1,211,564	2,187,925	0	0	0
6300	Supplies and Materials	69,085	76,370	145,455	201,296	168,653	369,949	0	0	0
6400	Other Operating Expenses	225,563	1,699	227,262	617,392	331,138	948,530	0	0	0
6600	Capital Outlay	0	0	0	0		0	0	0	0
13	FUNCTION TOTALS	2,560,398	194,814	2,755,212	2,559,945	1,674,799	4,234,744	0	0	0

#### AMENDED BUDGET

# FOR THE PERIOD SEPTEMBER 1, 2008 THRU NOVEMBER 30, 2008

	100-199		100-199	200-499		200-499	500-599		500-599
		General Fund		Spe	cial Revenue Fund			Debt Service Fur	nd
TEA	•	Additions	Amended		Additions	Amended		Additions	Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#01		Budget	#01		Budget	#01	
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,260,765	(174,453)	2,086,312	246,669	91,945	338,614	0	0	0
6200 Purchased/Contracted Services	147,210	1,784	148,994	117,113	186,229	303,342	0	0	0
6300 Supplies and Materials	149,562	(21,191)	128,371	22,842	9,973	32,815	0	0	0
6400 Other Operating Expenses	154,695	7,954	162,649	43,000	24,795	67,795	0	0	0
6600 Capital Outlay	7,356	0	7,356	0		0	0	0	0
21 FUNCTION TOTALS	2,719,588	(185,906)	2,533,682	429,624	312,942	742,566	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,068,055	76,284	12,144,339	94,437	8,164	102,601	0	0	0
6200 Purchased/Contracted Services	131,005	25,884	156,889	0		0	0	0	0
6300 Supplies and Materials	230,222	19,674	249,896	0		0	0	0	0
6400 Other Operating Expenses	571,285	800	572,085	28,000	1,800	29,800	0	0	0
6600 Capital Outlay	0	0	0	0		0	0	0	0
23 FUNCTION TOTALS	13,000,567	122,642	13,123,209	122,437	9,964	132,401	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION	ON SERVICES								
6100 Payroll Costs	6,187,851	(419,681)	5,768,170	657,650	537,476	1,195,126	0	0	0
6200 Purchased/Contracted Services	405,394	11,344	416,738	139,453	(53,783)	85,670	0	0	0
6300 Supplies and Materials	374,350	(60,969)	313,381	53,906	52,079	105,985	0	0	0
6400 Other Operating Expenses	66,176	19,734	85,910	57,094	37,499	94,593	0	0	0
6600 Capital Outlay	0	0	0	0		0	0	0	0
31 FUNCTION TOTALS	7,033,771	(449,572)	6,584,199	908,103	573,271	1,481,374	0	0	0

#### AMENDED BUDGET

## FOR THE PERIOD SEPTEMBER 1, 2008 THRU NOVEMBER 30, 2008

	100-199		100-199	200-499		200-499	500-599		500-599
		General Fund		Spe	cial Revenue Fund	<u> </u>		Debt Service Fur	nd
TEA		Additions	Amended		Additions	Amended		Additions	Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#01		Budget	#01		Budget	#01	
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	354,889	0	354,889	24,827	3,674	28,501	0	0	0
6200 Purchased/Contracted Services	0	0	0	2,500	3,049	5,549	0	0	0
6300 Supplies and Materials	0	0	0	60,952	42,406	103,358	0	0	0
6400 Other Operating Expenses	143	0	143	0		0	0	0	0
6600 Capital Outlay	0	0	0	0		0	0	0	0
32 FUNCTION TOTALS	355,032	0	355,032	88,279	49,129	137,408	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,505,557	0	1,505,557	103,003	61,893	164,896	0	0	0
6200 Purchased/Contracted Services	17,735	0	17,735	500		500	0	0	0
6300 Supplies and Materials	33,375	6,650	40,025	0	2,212	2,212	0	0	0
6400 Other Operating Expenses	22,174	0	22,174	0		0	0	0	0
6600 Capital Outlay	0	0	0	0		0	0	0	0
33 FUNCTION TOTALS	1,578,841	6,650	1,585,491	103,503	64,105	167,608	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	5,031,854	0	5,031,854	0	0	0	0	0	0
6200 Purchased/Contracted Services	91,455	12,791	104,246	0	0	0	0	0	0
6300 Supplies and Materials	2,075,900	0	2,075,900	0	0	0	0	0	0
6400 Other Operating Expenses	286,255	25,172	311,427	38,500	0	38,500	0	0	0
6600 Capital Outlay	1,020,000	0	1,020,000	0	0	0	0	0	0
34 FUNCTION TOTALS	8,505,464	37,963	8,543,427	38,500	0	38,500	0	0	0

#### AMENDED BUDGET

# FOR THE PERIOD SEPTEMBER 1, 2008 THRU NOVEMBER 30, 2008 (UNAUDITED)

	100-199		100-199	200-499		200-499	500-599		500-599
		General Fund		Spe	cial Revenue Fund	t		Debt Service Fur	nd
TEA		Additions	Amended		Additions	Amended		Additions	Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#01		Budget	#01		Budget	#01	
35 FOOD SERVICES									
6100 Payroll Costs	62,000		62,000	4,821,487	170,100	4,991,587	0	0	0
6200 Purchased/Contracted Services	0		0	83,500		83,500	0	0	0
6300 Supplies and Materials	0		0	5,625,299		5,625,299	0	0	0
6400 Other Operating Expenses	0		0	74,500		74,500	0	0	0
6600 Capital Outlay	0		0	25,000		25,000	0	0	0
35 FUNCTION TOTALS	62,000	0	62,000	10,629,786	170,100	10,799,886	0	0	0
36 CO-CURRICULAR ACTIVITIES									
6100 Payroll Costs	2,263,548	12,500	2,276,048	8,792		8,792	0	0	0
6200 Purchased/Contracted Services	683,000	(28,537)	654,463	2,000	5,800	7,800	0	0	0
6300 Supplies and Materials	463,400	59,274	522,674	0	1,200	1,200	0	0	0
6400 Other Operating Expenses	1,255,466	90,037	1,345,503	14,600	1,000	15,600	0	0	0
6600 Capital Outlay	8,100		8,100	0		0	0	0	0
36 FUNCTION TOTALS	4,673,514	133,274	4,806,788	25,392	8,000	33,392	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,645,606	500	3,646,106	0		0	0	0	0
6200 Purchased/Contracted Services	1,062,488	6,885	1,069,373	0		0	0	0	0
6300 Supplies and Materials	286,690	(945)	285,745	0		0	0	0	0
6400 Other Operating Expenses	511,064	22,132	533,196	30,000		30,000	0	0	0
6600 Capital Outlay	12,000	5,500	17,500	0		0	0	0	0
41 FUNCTION TOTALS	5,517,848	34,072	5,551,920	30,000	0	30,000	0	0	0

#### AMENDED BUDGET

# FOR THE PERIOD SEPTEMBER 1, 2008 THRU NOVEMBER 30, 2008

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		100-199		100-199	200-499		200-499	500-599		500-599
	_		General Fund		Spe	cial Revenue Fund	<u> </u>		Debt Service Fur	nd
TEA			Additions	Amended		Additions	Amended		Additions	Amended
FASRG		Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes		Budget	#01		Budget	#01		Budget	#01	
51	FACILITIES MAINT & OPERATIONS									
6100	Payroll Costs	11,857,626	1,700	11,859,326	650,063	7,588	657,651	0	0	0
6200	Purchased/Contracted Services	8,718,168	215,547	8,933,715	527,600		527,600	0	0	0
6300	Supplies and Materials	2,352,011	22,116	2,374,127	0		0	0	0	0
6400	Other Operating Expenses	453,216	9	453,225	0		0	0	0	0
6600	Capital Outlay	81,288	440,236	521,524	0		0	0	0	0
51	FUNCTION TOTALS	23,462,309	679,608	24,141,917	1,177,663	7,588	1,185,251	0	0	0
52	SECURITIES & MONITORING SERVICES									
6100	Payroll Costs	1,772,759	8,000	1,780,759	0		0	0	0	0
6200	Purchased/Contracted Services	168,120	(10,370)	157,750	0		0	0	0	0
6300	Supplies and Materials	83,179		83,179	0		0	0	0	0
6400	Other Operating Expenses	14,537	5,000	19,537	0		0	0	0	0
6600	Capital Outlay	85,000	10,370	95,370	0		0	0	0	0
52	FUNCTION TOTALS	2,123,595	13,000	2,136,595	0	0	0	0	0	0
53	DATA PROCESSING SERVICES									
6100	Payroll Costs	2,233,883	31,500	2,265,383	0		0	0	0	0
6200	Purchased/Contracted Services	878,901	(33,622)	845,279	0		0	0	0	0
6300	Supplies and Materials	125,850	3,902	129,752	0		0	0	0	0
6400	Other Operating Expenses	127,587	18,714	146,301	0		0	0	0	0
6600	Capital Outlay	24,800	412,307	437,107	0		0	0	0	0
53	FUNCTION TOTALS	3,391,021	432,801	3,823,822	0	0	0	0	0	0

#### AMENDED BUDGET

# FOR THE PERIOD SEPTEMBER 1, 2008 THRU NOVEMBER 30, 2008

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		100-199		100-199	200-499		200-499	500-599		500-599
			General Fund		Spec	cial Revenue Fund	<u></u>		Debt Service Fur	nd
TEA			Additions	Amended		Additions	Amended	<u> </u>	Additions	Amended
FASRG		Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes		Budget	#01		Budget	#01		Budget	#01	
61 COM	MUNITY SERVICES									
6100 Payr	roll Costs	796,979	30,902	827,881	0	4,000	4,000	0	0	0
6200 Purc	hased/Contracted Services	86,013	6,700	92,713	31,893	2,403	34,296	0	0	0
6300 Supp	olies and Materials	81,157	(5,700)	75,457	34,000	5,040	39,040	0	0	0
6400 Othe	er Operating Expenses	55,254	1,300	56,554	36,033	3,143	39,176	0	0	0
6600 Capi	ital Outlay	0		0	0		0	0	0	0
61 FUNC	CTION TOTALS	1,019,403	33,202	1,052,605	101,926	14,586	116,512	0	0	0
71 DEBT	Γ SERVICES									
6200 Purc	hased/Contracted Services	0		0	0		0	0	0	0
6500 Debt	t Service	0		0	0		0	9,255,065	0	9,255,065
71 FUNC	CTION TOTALS	0	0	0	0	0	0	9,255,065	0	9,255,065
81 FACII	LITIES ACQUISITION & CONSTRUC	CTION								
6100 Payro	oll Costs	0		0	0		0	0	0	0
6200 Purc	hased/Contracted Services	20,000	10,142	30,142	0		0	0	0	0
6300 Supp	lies and Materials	0		0	0		0	0	0	0
6600 Capi	tal Outlay	40,000	-	40,000	0		0	0	0	0
81 FUNC	CTION TOTALS	60,000	10,142	70,142	0	0	0	0	0	0
95 INDIF	RECT COST	0		0	191,353	18,987	210,340	0	0	0
99 INTE	RGOVERNMENTAL CHARGES									
	hased/Contracted Services	1,371,917	74,478	1,446,395	0		0	0	0	0
99 FUNC	CTION TOTALS	1,371,917	74,478	1,446,395	0	0	0	0	0	0
6000 TOTA	AL-ALL EXPENDITURES	186,023,798	1,422,872	187,446,670	32,024,079	4,355,074	36,379,153	9,255,065	0	9,255,065

#### AMENDED BUDGET

## FOR THE PERIOD SEPTEMBER 1, 2008 THRU NOVEMBER 30, 2008

	100-199		100-199	200-499		200-499	500-599		500-599
		General Fund		Spe	cial Revenue Fund	1		Debt Service Fun	d
TEA		Additions	Amended		Additions	Amended		Additions	Amended
FASRG	Original	(Deductions)	Budget	Original	(Deductions)	Budget	Original	(Deductions)	Budget
Codes	Budget	#01		Budget	#01		Budget	#01	
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0		0	0		0	0	0	0
7912 Sale of Real & Personal Property	79,000		79,000	1,000		1,000	0	0	0
7913 Proceeds from Capital Leases	0		0	0		0	0	0	0
7914 Loan Proceeds	0		0	0		0	0	0	0
7915 Operating Transfers In	0	551,847	551,847	280,378		280,378	0	0	0
7000 TOTAL-OTHER RESOURCES	79,000	EE4 047	630,847	204 270	0	204 270	0	0	0
7000 TOTAL-OTHER RESOURCES	79,000	551,847	630,647	281,378	0	281,378			0
OTHER USES:									
8911 Operating Transfers Out	280,378	541,458	821,836	0		0	0	0	0
8949 Other Uses	0		0	0		0	0	0	0
-									
8000 TOTAL-OTHER USES	280,378	541,458	821,836	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(201,378)	10,389	(190,989)	281,378	0	281,378	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES A	ND								
OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	0	0	0	0	0	0	0	(34,008)	(34,008)
400 FUND DALANCE, OFFITABLE 4 (DEC)	10 001 057	0	10 001 057	0.405.500	2	0.405.500	0.700.470	•	0.700.470
100 FUND BALANCE - SEPTEMBER 1 (BEG)	46,281,357	0	46,281,357	3,495,560	0	3,495,560	3,726,478	0	3,726,478
3000 FUND BALANCE \$	46,281,357	\$0	\$ 46,281,357	\$_3,495,560	\$0_\$	3,495,560	\$ 3,726,478	\$ (34,008) \$	3,692,470