		100-199			100-199	240			240	500-599			500-599
			Gene	eral Fund			Food Serv	ice 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	11/01/2012	#3	11/30/2012	Budget	11/01/2012	#3	11/30/2012	Budget	11/01/2012	#3	11/30/2012
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes	\$ 120,236,569	\$ 120,236,569	\$ 0	\$ 120,236,569	\$0	\$ 0	\$ 0	\$0	\$ 9,222,450 \$	9,222,450	\$ 0 \$	9,222,450
5730	Tuition and Fees	75,000	75,000	0	75,000	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,059,781	1,192,216	4,980	1,197,196	1,500	1,500	0	1,500	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	626,500	631,500	0	631,500	4,223,000	4,223,000	0	4,223,000	0	0	0	0
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	121,997,850	122,135,285	4,980	122,140,265	4,224,500	4,224,500	0	4,224,500	9,231,550	9,231,550	0	9,231,550
	STATE												
5810	Per Capital/Foundation	65,101,947	65,101,947	0	65,101,947	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	70,000	70,000	0	70,000	0	0	0	0
5830	State Programs State of Texas	8,634,689	8,634,689	0	8,634,689	265,145	265,145	0	265,145	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	73,736,636	73,736,636	0	73,736,636	335,145	335,145	0	335,145	0	0	0	0
	FEDERAL												
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	0	9,489,500	9,489,500	0	9,489,500	0	0	0	0
5930	Federal from State of Texas	1,200,000	1,200,000	1,304,000	2,504,000	98,000	98,000	0	98,000	0	0	0	0
5940	Direct Federal	484,000	484,000	0	484,000	0	0	0	0	0	0	0	0
5900	Federal Totals	1,684,000	1,684,000	1,304,000	2,988,000	9,587,500	9,587,500	0	9,587,500	0	0	0	0
5000	TOTAL - ALL REVENUES	197,418,486	197,555,921	1,308,980	198,864,901	14,147,145	14,147,145	0	14,147,145	9,231,550	9,231,550	0	9,231,550

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund		Debt Service Fund		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	11/01/2012	#3	11/30/2012	Budget	11/01/2012	#3	11/30/2012	Budget	11/01/2012	#3	11/30/2012
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	110,790,209	110,236,874	(34,447)	110,202,427	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,018,940	1,359,579	20,200	1,379,779	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,037,947	5,625,359	57,919	5,683,278	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,577,857	1,358,435	1,802	1,360,237	0	0	0	0	0	0	0	0
6600 Capital Outlay	23,000	23,000	(15,000)	8,000	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	118,447,953	118,603,247	30,474	118,633,721	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & ME	EDIA SERVICES											
6100 Payroll Costs	2,254,533	2,271,033	0	2,271,033	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,500	43,500	0	43,500	0	0	0	0	0	0	0	0
6300 Supplies and Materials	170,451	176,710	0	176,710	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,086	50,827	0	50,827	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,525,570	2,542,070	0	2,542,070	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPME	ENT											
6100 Payroll Costs	1,674,122	1,674,522	(3,080)	1,671,442	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	194,300	214,650	6,660	221,310	0	0	0	0	0	0	0	0
6300 Supplies and Materials	91,358	145,379	5,618	150,997	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	690,609	580,659	802	581,461	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,650,389	2,615,210	10,000	2,625,210	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	rice 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	11/01/2012	#3	11/30/2012	Budget	11/01/2012	#3	11/30/2012	Budget	11/01/2012	#3	11/30/2012
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,576,051	2,589,892	5,926	2,595,818	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	235,298	290,298	0	290,298	0	0	0	0	0	0	0	0
6300 Supplies and Materials	172,909	169,500	0	169,500	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	171,699	176,699	(5,426)	171,273	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	5,700	0	5,700	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,155,957	3,232,089	500	3,232,589	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	13,092,840	13,100,840	0	13,100,840	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	178,391	154,596	500	155,096	0	0	0	0	0	0	0	0
6300 Supplies and Materials	165,889	167,744	8,734	176,478	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	626,889	646,954	(10,359)	636,595	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,064,009	14,070,134	(1,125)	14,069,009	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATIO	N SERVICES											
6100 Payroll Costs	7,227,295	7,227,525	(1,867)	7,225,658	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	405,193	410,193	0	410,193	0	0	0	0	0	0	0	0
6300 Supplies and Materials	300,168	302,418	0	302,418	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	337,893	437,163	1,867	439,030	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	8,270,549	8,377,299	0	8,377,299	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	11/01/2012	#3	11/30/2012	Budget	11/01/2012	#3	11/30/2012	Budget	11/01/2012	#3	11/30/2012
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	389,200	389,200	0	389,200	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	2,600	2,600	0	2,600	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	500	500	0	500	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	392,300	392,300	0	392,300	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,769,172	1,769,172	0	1,769,172	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	20,735	0	20,735	0	0	0	0	0	0	0	0
6300 Supplies and Materials	50,025	50,025	0	50,025	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	21,494	18,494	0	18,494	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,858,426	1,858,426	0	1,858,426	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,710,450	4,735,450	0	4,735,450	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	104,063	0	104,063	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,880,800	1,880,800	0	1,880,800	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	233,935	234,073	0	234,073	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	140,000	0	140,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,946,840	7,094,386	0	7,094,386	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	11/01/2012	#3	11/30/2012	Budget	11/01/2012	#3	11/30/2012	Budget	11/01/2012	#3	11/30/2012
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,566,376	5,566,376	0	5,566,376	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	47,500	47,500	0	47,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	7,132,841	7,132,841	0	7,132,841	0	0	0	0
6400 Other Operating Expenses	16,000	16,000	0	16,000	95,500	95,500	0	95,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	100,000	100,000	0	100,000	0	0	0	0
35 FUNCTION TOTALS	16,000	16,000	0	16,000	12,942,217	12,942,217	0	12,942,217	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,130,516	2,139,516	0	2,139,516	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	308,969	308,969	(3,000)	305,969	0	0	0	0	0	0	0	ů 0
6300 Supplies and Materials	825,673	769,414	(13,714)	755,700	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,380,057	1,437,126	(30,105)	1,407,021	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	(00,100)	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,645,215	4,655,025	(46,819)	4,608,206	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
	4 050 000	4 005 004	(44,000)	2 002 070	0	0	0	0	0	0	0	0
6100 Payroll Costs	4,059,899	4,005,364	(11,386)	3,993,978	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,058,146	1,289,518	299,272	1,588,790	0	0	0	0	0	0	0	0
6300 Supplies and Materials	189,749	189,071	(50)	189,021	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	525,407	530,769	19,851	550,620	Ũ	•	•	° °	Ŭ	-	•	Ũ
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,833,201	6,014,722	307,687	6,322,409	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 Sei	vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	11/01/2012	#3	11/30/2012	Budget	11/01/2012	#3	11/30/2012	Budget	11/01/2012	#3	11/30/2012
51 FACILITIES MAINT & OPERATIONS		0		0				0				0
6100 Payroll Costs	11,241,099	11,241,099	0	11,241,099	662,328	662,328	0	662,328	0	0	0	0
6200 Purchased/Contracted Services	6,332,716	6,507,716	(24,027)	6,483,689	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,887,263	1,887,263	16,795	1,904,058	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	400,990	388,990	7,000	395,990	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	46,740	21,232	67,972	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	19,872,068	20,071,808	21,000	20,092,808	1,204,928	1,204,928	0	1,204,928	0	0	0	0
52 SECURITIES & MONITORING SERVICES	5											
6100 Payroll Costs	1,616,804	1,639,209	0	1,639,209	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	160,809	138,404	0	138,404	0	0	0	0	0	0	0	0
6300 Supplies and Materials	104,835	101,835	0	101,835	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	56,263	61,263	0	61,263	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,938,711	1,940,711	0	1,940,711	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,893,455	2,893,455	0	2,893,455	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,077,901	1,014,401	(5,000)	1,009,401	0	0	0	0	0	0	0	0
6300 Supplies and Materials	83,394	113,394	24,093	137,487	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	91,862	91,862	(19,093)	72,769	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	33,500	0	33,500	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	4,146,612	4,146,612	0	4,146,612	0	0	0	0	0	0	0	0

	100-199	2		100-199	240			240	500-599	5.1.0		500-599
	. <u> </u>		al Fund	A		Food Servi		A			vice Fund	A
TEA	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
FASRG Codes	Original Budget	Budget 11/01/2012	(Deductions) #3	Budget 11/30/2012	Original Budget	Budget 11/01/2012	(Deductions) #3	Budget 11/30/2012	Original Budget	Budget 11/01/2012	(Deductions) #3	Budget 11/30/2012
Codes	Buuget	11/01/2012	#5	11/30/2012	Duuget	11/01/2012	#5	11/30/2012	Dudget	11/01/2012	#5	11/30/2012
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,796	651,796	0	651,796	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,875	101,375	111	101,486	0	0	0	0	0	0	0	0
6300 Supplies and Materials	31,800	31,800	0	31,800	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	123,783	129,283	1,424	130,707	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	914,254	914,254	1,535	915,789	0	0	0	0	0	0	0	0
71 DEBT SERVICES												
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	0	0	9,204,625	9,204,625	0	9,204,625
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,204,625	9,204,625	0	9,204,625
81 FACILITIES ACQUISITION & CONSTRUC	TION											
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	10,000	22,973	0	22,973	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	2,000	128,355	0	128,355	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	151,328	0	151,328	0	0	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS	104,919	104,919	0	104,919	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,382,441	1,382,441	31,811	1,414,252	0	0	0	0	0	0	0	0
	.,,	.,,										
99 FUNCTION TOTALS	1,382,441	1,382,441	31,811	1,414,252	0	0	0	0	0	0	0	0
	,,			. , -								
6000 TOTAL-ALL EXPENDITURES	197,177,414	198,182,981	355,063	198,538,044	14,147,145	14,147,145	0	14,147,145	9,204,625	9,204,625	0	9,204,625
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	100-199			100-199	240			240	500-599			500-599
		Genera	l Fund			Food Servio	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	11/01/2012	#3	11/30/2012	Budget	11/01/2012	#3	11/30/2012	Budget	11/01/2012	#3	11/30/2012
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	65,000	65,000	0	65,000	0	0	0	0	0	0	0	0
7913 Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	160,000	0	160,000	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	225,000	0	225,000	0	0	0	0	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	306,072	306,072	0	306,072	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	306,072	306,072	0	306,072	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(241,072)	(81,072)	0	(81,072)	0	0	0	0	0	0	0	0
		(-)- /		<u> </u>								
1200 EXCESS (DEFICIENCY) OF REVENUES												
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(708,132)	953,917	245,785	0	0	0	0	26,925	26,925	0	26,925
	Ū	(100,102)	000,011	210,100	0	0	Ū	C C	20,020	20,020	0	20,020
100 FUND BALANCE - 9/1/11 (BEG)	40,286,047	40,286,047	0	40,286,047	5,732,027	5,732,027	0	5,732,027	3,040,788	3,040,788	0	3,040,788
	.5,200,0-11	10,200,041		.0,200,0-1	0,102,021	0,102,021		0,102,021	0,040,700	0,010,700		3,0-10,700
3000 FUND BALANCE \$	40,286,047	\$ 39,577,915	953 917	\$ 40,531,832 \$	5,732,027	\$ 5,732,027	\$ 0	\$ 5,732,027	\$ 3,067,713 \$	3,067,713	\$ 0.9	3,067,713
φ	.5,200,0-71	¢ 30,017,010 (÷ .0,001,002 (0,102,021	÷ 0,102,021	÷	\$ 0,102,021	÷ 0,001,110 (0,001,110	÷	3,001,110