		100-199			100-199	240			240	500-599			500-599			
			Gene	eral Fund			Food Serv	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	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011			
	REVENUES															
	LOCAL AND INTERMEDIATE															
5710	Real and Personal Property Taxes	\$ 98,371,113	\$ 100,504,167	\$ 422,133	\$ 100,926,300	\$ 0	\$ 0	\$ 0 5	\$0	\$ 8,983,876 \$	9,180,669	\$ 38,560 \$	9,219,229			
5730	Tuition and Fees	230,000	128,851	0	128,851	0	0	0	0	0	0	0	0			
5740	Other Revenue Local Sources	880,000	857,035	500	857,535	3,150	3,150	0	3,150	9,100	9,100	0	9,100			
5750	Co-Curricular/Enterprising Services	616,500	474,946	0	474,946	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	101,964,999	422,633	102,387,632	3,559,450	3,559,450	0	3,559,450	8,992,976	9,189,769	38,560	9,228,329			
	STATE															
5810	Per Capital/Foundation	74,143,174	77,103,914	(461,843)	76,642,071	0	0	0	0	0	139,125	0	139,125			
5820	Local Revenue Other School Districts	0	452	0	452	71,500	71,500	0	71,500	0	0	0	0			
5830	State Programs State of Texas	8,379,541	8,781,761	0	8,781,761	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	85,886,127	(461,843)	85,424,284	348,754	348,754	0	348,754	0	139,125	0	139,125			
	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	9,649,200	0	9,649,200	0	0	0	0			
5930	Federal from State of Texas	1,144,000	1,444,000	525,000	1,969,000	80,700	80,700	0	80,700	0	0	0	0			
5940	Direct Federal	515,000	515,000	190,000	705,000	0	0	0	0	0	0	0	0			
5900	Federal Totals	1,659,000	1,959,000	715,000	2,674,000	9,704,900	9,729,900	0	9,729,900	0	0	0	0			
5000	TOTAL - ALL REVENUES	184,279,328	189,810,126	675,790	190,485,916	13,613,104	13,638,104	0	13,638,104	8,992,976	9,328,894	38,560	9,367,454			

	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	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	104,818,804	104,269,318	(4,603,174)	99,666,144	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	683,019	716,746	(7,189)	709,557	0	0	0	0	0	0	0	0
6300 Supplies and Materials	3,565,652	6,181,793	119,791	6,301,584	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	938,618	1,057,254	(81,257)	975,997	0	0	0	0	0	0	0	0
6600 Capital Outlay	162,508	153,174	0	153,174	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	110,168,601	112,378,285	(4,571,829)	107,806,456	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & ME	DIA SERVICES											
6100 Payroll Costs	2,565,019	2,512,696	0	2,512,696	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	51,300	72,900	0	72,900	0	0	0	0	0	0	0	0
6300 Supplies and Materials	218,600	252,269	(3,975)	248,294	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	64,497	68,104	3,974	72,078	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	2,905,969	(1)	2,905,968	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPME	NT											
6100 Payroll Costs	1,883,448	2,178,686	51,756	2,230,442	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	105,939	162,274	51,917	214,191	0	0	0	0	0	0	0	0
6300 Supplies and Materials	299,209	241,059	(45,715)	195,344	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	332,414	539,569	(13,487)	526,082	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	2,621,010	3,121,588	44,471	3,166,059	0	0	0	0	0	0	0	0
			· · · · · · · · · · · · · · · · · · ·									

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,418,381	2,545,140	36,608	2,581,748	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	146,255	142,871	56,795	199,666	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,343	224,041	12,443	236,484	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	159,303	176,786	(7,726)	169,060	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	5,990	0	5,990	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,877,282	3,094,828	98,120	3,192,948	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	12,620,767	12,754,503	(475)	12,754,028	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,219	82,432	2,100	84,532	0	0	0	0	0	0	0	0
6300 Supplies and Materials	222,958	371,856	(22,248)	349,608	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	594,397	631,599	29,757	661,356	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	13,840,390	9,134	13,849,524	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUAT	ION SERVICES											
6100 Payroll Costs	6,576,160	6,592,692	6,117	6,598,809	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	432,115	420,625	(300)	420,325	0	0	0	0	0	0	0	0
6300 Supplies and Materials	358,630	317,738	(352)	317,386	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	125,936	93,941	(9,036)	84,905	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	7,424,996	(3,571)	7,421,425	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	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	367,865	369,055	0	369,055	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	0	0	0	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	369,055	0	369,055	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,675,871	1,687,847	(5,000)	1,682,847	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	51,838	0	51,838	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	22,174	23,055	(64)	22,991	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	1,780,475	(5,064)	1,775,411	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,328,499	4,345,649	65,000	4,410,649	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	120,797	(1,193)	119,604	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,662,488	1,438,288	1,984	1,440,272	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	309,406	303,661	(791)	302,870	0	0	0	0	0	0	0	0
6600 Capital Outlay	775,000	1,275,653	0	1,275,653	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	7,172,048	7,484,048	65,000	7,549,048	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					
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	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011
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	6,115,600	0	6,115,600	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	87,500	98,500	0	98,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	410,000	821,400	0	821,400	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	12,430,721	12,455,721	0	12,455,721	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,184,591	2,214,227	72,713	2,286,940	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	388,900	322,321	2,177	324,498	0	0	0	0	0	0	0	0
6300 Supplies and Materials	570,852	578,203	5,933	584,136	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,394,119	1,482,153	(5,823)	1,476,330	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	10,751	0	10,751	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,538,462	4,607,655	75,000	4,682,655	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,786,061	3,883,046	0	3,883,046	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,693	1,236,135	0	1,236,135	0	0	0	0	0	0	0	0
6300 Supplies and Materials	245,175	258,526	5,226	263,752	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	608,355	560,318	(5,226)	555,092	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	16,389	0	16,389	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,837,284	5,954,414	0	5,954,414	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund			Debt Ser	rvice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,599,321	11,634,658	(38,120)	11,596,538	659,783	659,783	0	659,783	0	0	0	0
6200 Purchased/Contracted Services	2,074,993	2,428,310	(15,780)	2,412,530	527,600	527,600	0	527,600	0	0	0	0
6300 Supplies and Materials	2,134,342	2,153,702	18,261	2,171,963	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	410,266	372,086	(1,441)	370,645	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	103,600	(1,910)	101,690	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	16,218,922	16,692,356	(38,990)	16,653,366	1,187,383	1,187,383	0	1,187,383	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,809,934	1,821,321	(2,500)	1,818,821	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	166,863	146,650	945	147,595	0	0	0	0	0	0	0	0
6300 Supplies and Materials	148,352	150,498	2,402	152,900	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	48,962	46,105	(847)	45,258	0	0	0	0	0	0	0	0
6600 Capital Outlay	41,350	121,908	0	121,908	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,215,461	2,286,482	0	2,286,482	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,399,428	2,448,801	0	2,448,801	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	856,801	844,271	(4,030)	840,241	0	0	0	0	0	0	0	0
6300 Supplies and Materials	107,363	280,140	(34,746)	245,394	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	216,341	152,774	0	152,774	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	206,045	39,646	245,691	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	3,579,933	3,932,031	870	3,932,901	0	0	0	0	0	0	0	0

	100-199	Gener	al Fund	100-199	240	Food Servi	ce Fund	240	500-599	Debt Ser	vice Fund	500-599
TEA FASRG Codes	Original Budget	Adjusted Budget 08/01/2011	Additions (Deductions) #13	Amended Budget 08/31/2011	Original Budget	Adjusted Budget 08/01/2011	Additions (Deductions) #13	Amended Budget 08/31/2011	Original Budget	Adjusted Budget 08/01/2011	Additions (Deductions) #13	Amended Budget 08/31/2011
61 COMMUNITY SERVICES												
6100 Payroll Costs	869,756	871,105	(2,141)	868,964	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	222,954	221,879	800	222,679	0	0	0	0	0	0	0	0
6300 Supplies and Materials	93,128	82,952	(700)	82,252	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	114,554	125,238	2,260	127,498	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	1,301,174	219	1,301,393	0	0	0	0	0	0	0	0
71 DEBT SERVICES	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	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 & CONSTRU	CTION											
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,000	43,865	14,000	57,865	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	38,000	291,855	(12,705)	279,150	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	80,000	335,720	1,295	337,015	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	1,291,031	0	1,291,031	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,291,175	1,291,031	0	1,291,031	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,077,981	188,801,497	(4,325,346)	184,476,151	13,618,104	13,643,104	0	13,643,104	9,259,816	9,259,816	0	9,259,816
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	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ice 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	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011	Budget	08/01/2011	#13	08/31/2011
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	65,000	65,000	0	65,000	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	2,234,743	2,234,743	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	65,000	2,234,743	2,299,743	5,000	5,000	0	5,000	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	266,347	866,347	11,471,065	12,337,412	0	0	0	0	0	0	0	0
8949 Other Uses	0	20,216	0	20,216	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	266,347	886,563	11,471,065	12,357,628	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(201,347)	(821,563)	(9,236,322)	(10,057,885)	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	187,066	(4,235,186)	(4,048,120)	0	0	0	0	(266,840)	69,078	38,560	107,638
100 FUND BALANCE - SEPTEMBER 1 (BEG)	33,903,153	33,903,153	0	33,903,153	4,738,305	4,738,305	0	4,738,305	2,934,588	2,934,588	0	2,934,588
3000 FUND BALANCE \$	33,903,153	\$34,090,219	\$ (4,235,186)	\$	\$ 4,738,305	\$ 4,738,305	\$0	\$ 4,738,305	\$\$	3,003,666	\$38,560	\$3,042,226