		100-199			100-199	240			240	500-599			500-599	
			Gene	eral 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	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013	
	REVENUES LOCAL AND INTERMEDIATE													
	Real and Personal Property Taxes	\$ 120,236,569	\$ 121,822,404	¢ 0	\$ 121,822,404	¢ 0	\$ 0	\$ 0	\$ 0 \$	\$ 9,222,450 \$	9,312,385	\$ 0 \$	9,312,385	
5710	Tuition and Fees	\$ 120,236,569 75,000	\$ 121,822,404 86,503	\$ 0 0	\$ 121,822,404 86,503	\$ 0	\$U 0	\$ U 0	ο υ α Ο	ه 9,∠∠∠,450 0	9,312,365	2 O 4	0	
5730	Other Revenue Local Sources	1,059,781	1,564,430	2,537	1,566,967	1,500	1,500	0	1,500	9,100	9,100	0	9,100	
5750	Co-Curricular/Enterprising Services	626,500	868,500	80,000	948,500	4,223,000	4,223,000	0	4,223,000	9,100	9,100	0	9,100	
5750	Other Local Sources	626,500 0	000,500 0	80,000	948,500 0	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	
5700	Local and Intermediate Totals	121,997,850	124,341,837	82,537	124,424,374	4,224,500	4,224,500	0	4,224,500	9,231,550	9,321,485	0	9,321,485	
	STATE													
5810	Per Capital/Foundation	65,101,947	67,690,899	0	67,690,899	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	76,325,588	0	76,325,588	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	2,504,000	0	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	2,988,000	0	2,988,000	9,587,500	9,587,500	0	9,587,500	0	0	0	0	
5000	TOTAL - ALL REVENUES	197,418,486	203,655,425	82,537	203,737,962	14,147,145	14,147,145	0	14,147,145	9,231,550	9,321,485	0	9,321,485	

	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	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	110,790,209	110,030,684	(32,582)	109,998,102	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,018,940	1,433,359	(573)	1,432,786	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,037,947	5,613,716	117,295	5,731,011	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,577,857	1,449,239	3,287	1,452,526	0	0	0	0	0	0	0	0
6600 Capital Outlay	23,000	11,624	111,583	123,207	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	118,447,953	118,538,622	199,010	118,737,632	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MED	DIA SERVICES											
6100 Payroll Costs	2,254,533	2,273,672	832	2,274,504	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,500	35,500	6,150	41,650	0	0	0	0	0	0	0	0
6300 Supplies and Materials	170,451	199,830	2,265	202,095	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,086	56,807	(11,712)	45,095	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	2,177	2,177	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,525,570	2,565,809	(288)	2,565,521	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPME	NT											
6100 Payroll Costs	1,674,122	1,812,815	19,092	1,831,907	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	194,300	236,910	(8,910)	228,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	91,358	164,207	(32,851)	131,356	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	690,609	694,016	4,914	698,930	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	1,407	1,407	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,650,389	2,907,948	(16,348)	2,891,600	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	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,576,051	2,591,218	0	2,591,218	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	235,298	272,998	(578)	272,420	0	0	0	0	0	0	0	0
6300 Supplies and Materials	172,909	169,850	(3,395)	166,455	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	171,699	206,376	5,200	211,576	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	5,700	930	6,630	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,155,957	3,246,142	2,157	3,248,299	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	13,092,840	13,093,438	(11,458)	13,081,980	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	178,391	117,955	2,439	120,394	0	0	0	0	0	0	0	0
6300 Supplies and Materials	165,889	257,628	9,387	267,015	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	626,889	710,813	2,396	713,209	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	14,937	14,937	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,064,009	14,179,834	17,701	14,197,535	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUAT												
,		7 005 050	0.000	7 007 050	2		0	0	0		0	0
6100 Payroll Costs	7,227,295	7,225,658	2,000	7,227,658	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	405,193	422,733	(1,930)	420,803	0	0	0	0	0	0	0	0
6300 Supplies and Materials	300,168	381,317	890	382,207	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	337,893	511,707	(7,831)	503,876	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	4,735	4,735	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	8,270,549	8,541,415	(2,136)	8,539,279	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 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	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013
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	3,500	0	3,500	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	500	4,600	0	4,600	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	397,300	0	397,300	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	(1,806)	16,688	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	1,806	1,806	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	4,746,450	4,500	4,750,950	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	96,655	103,224	0	103,224	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,880,800	1,891,000	3,700	1,894,700	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	233,935	231,108	(105)	231,003	0	0	0	0	0	0	0	0
6600 Capital Outlay	25,000	143,300	(3,095)	140,205	0	0	0	0	0	0	0	0
	0.040.040	7 4 4 5 000	5 000	7 400 000	0	0	0	0	0	2	0	0
34 FUNCTION TOTALS	6,946,840	7,115,082	5,000	7,120,082	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 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	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013		
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	23,866	7,156,707	0	0	0	0		
6400 Other Operating Expenses	16,000	16,000	0	16,000	95,500	95,500	(10,000)	85,500	0	0	0	0		
6600 Capital Outlay	0	0	0	0	100,000	100,000	(13,866)	86,134	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	2,163,350	6,501	2,169,851	0	0	0	0	0	0	0	0		
6200 Purchased/Contracted Services	308,969	285,125	(987)	284,138	0	0	0	0	0	0	0	0		
6300 Supplies and Materials	825,673	814,955	14,058	829,013	0	0	0	0	0	0	0	0		
6400 Other Operating Expenses	1,380,057	1,454,471	(49,120)	1,405,351	0	0	0	0	0	0	0	0		
6600 Capital Outlay	0	0	55,098	55,098	0	0	0	0	0	0	0	0		
36 FUNCTION TOTALS	4,645,215	4,717,901	25,550	4,743,451	0	0	0	0	0	0	0	0		
41 GENERAL ADMINISTRATION														
6100 Payroll Costs	4,059,899	3,973,803	(12,500)	3,961,303	0	0	0	0	0	0	0	0		
6200 Purchased/Contracted Services	1,058,146	1,689,555	4,448	1,694,003	0	0	0	0	0	0	0	0		
6300 Supplies and Materials	189,749	197,204	2,618	199,822	0	0	0	0	0	0	0	0		
6400 Other Operating Expenses	525,407	559,534	16,982	576,516	0	0	0	0	0	0	0	0		
6600 Capital Outlay	0	0	8,452	8,452	0	0	0	0	0	0	0	0		
41 FUNCTION TOTALS	5,833,201	6,420,096	20,000	6,440,096	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	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013
51 FACILITIES MAINT & OPERATIONS								0				0
6100 Payroll Costs	11,241,099	11,121,599	300	11,121,899	662,328	662,328	0	662,328	0	0	0	0
6200 Purchased/Contracted Services	6,332,716	6,435,479	(78,200)	6,357,279	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,887,263	1,853,996	150,200	2,004,196	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	400,990	392,251	(2,643)	389,608	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	87,016	1,443	88,459	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	19,872,068	19,890,341	71,100	19,961,441	1,204,928	1,204,928	0	1,204,928	0	0	0	0
52 SECURITIES & MONITORING SERVICE	S											
6100 Payroll Costs	1,616,804	1,617,909	(13,000)	1,604,909	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	160,809	136,706	(24,375)	112,331	0	0	0	0	0	0	0	0
6300 Supplies and Materials	104,835	163,233	(60,400)	102,833	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	56,263	62,363	(8,480)	53,883	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	31,500	35,255	66,755	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,938,711	2,011,711	(71,000)	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	981,968	(20,323)	961,645	0	0	0	0	0	0	0	0
6300 Supplies and Materials	83,394	140,070	38,823	178,893	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	91,862	103,307	(2,199)	101,108	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	1,842,500	(16,301)	1,826,199	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	4,146,612	5,961,300	0	5,961,300	0	0	0	0	0	0	0	0
	.,	0,001,000		0,001,000								

	100-199			100-199	240			240	500-599			500-599
			al Fund			Food Servi					vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended	0	Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,796	659,159	425	659,584	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,875	101,375	6,125	107,500	0	0	0	0	0	0	0	0
6300 Supplies and Materials	31,800	34,674	1,081	35,755	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	123,783	171,584	(7,783)	163,801	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	(7,763)	152	0	0	0	0	0	0	0	0
0000 Capital Oullay	0	0	152	152		0		0	0	0	0	
61 FUNCTION TOTALS	914,254	966,792	0	966,792	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	11,118,332	0	11,118,332
										,		
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,204,625	11,118,332	0	11,118,332
81 FACILITIES ACQUISITION & CONSTRUC												
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	10,000	22,973	0	22,973	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
0000 Capital Oullay	2,000	126,333	0	126,333	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	1,414,252	0	1,414,252	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,382,441	1,414,252	0	1,414,252	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	197,177,414	201,005,218	250,746	201,255,964	14,147,145	14,147,145	0	14,147,145	9,204,625	11,118,332	0	11,118,332

	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	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013	Budget	05/01/2013	#9	05/31/2013
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	1,753,672	0	1,753,672
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	624,149	0	624,149	0	0	0	0	0	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0	160,035	0	160,035
7000 TOTAL-OTHER RESOURCES	65,000	689,149	0	689,149	0	0	0	0	0	1,913,707	0	1,913,707
OTHER USES:												
8911 Operating Transfers Out	306,072	2,597,363	0	2,597,363	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	2,597,363	0	2,597,363	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(241,072)	(1,908,214)	0	(1,908,214)	0	0	0	0	0	1,913,707	0	1,913,707
1200 EXCESS (DEFICIENCY) OF REVENUES	AND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	741,993	(168,209)	573,784	0	0	0	0	26,925	116,860	0	116,860
			_				-		0.004.04-	0.004.04-	-	
100 FUND BALANCE - 9/1 (BEG)	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 \$	E4 440 704	¢ 51 955 757	¢ (169.200)	£ 51 697 540	¢ 6 977 055 5	6 977 055	¢ 0	¢ 6 977 055 5	1 2 264 727	¢ 0.454.670	e	2 454 670
	51,113,764	\$ 51,855,757	\$ (168,209)	\$ 51,687,548	\$ 6,877,955	\$ 6,877,955	\$0	\$ 6,877,955	\$ 3,361,737	\$ 3,451,672	\$\$	3,451,672