(UNAUDITED)

		100-199			100-199	240			240	500-599			500-599
			Gene	eral 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	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016
	REVENUES												
	LOCAL AND INTERMEDIATE												
	Real and Personal Property Taxes	£ 122 720 840	\$ 133,730,849	f 4.265.220	\$ 138,096,169	• 0	0	\$ 0	\$ 0	\$ 15,368,226	15,368,226	Ф (724 F2F) (14,633,691
						-						,	
5730	Tuition and Fees	80,500	80,500	147,977	228,477	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,677,296	1,677,296	(240,616)	1,436,680	750	750	0	750	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	1,046,500	1,046,500	328,500	1,375,000	6,741,250	6,741,250	0	6,741,250	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	136,535,145	136,535,145	4,601,181	141,136,326	6,742,000	6,742,000	0	6,742,000	15,377,326	15,377,326	(734,535)	14,642,791
	STATE												
5810	Per Capital/Foundation	69,488,179	69,488,179	(4,158,920)	65,329,259	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	89,529	89,529	70,000	70,000	0	70,000	0	0	244,379	244,379
5830	State Programs State of Texas	10,000,000	10,000,000	1,200	10,001,200	300,000	300,000	0	300,000	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	79,488,179	79,488,179	(4,068,191)	75,419,988	370,000	370,000	0	370,000	0	0	244,379	244,379
	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	9,748,516	9,748,516	0	9,748,516	0	0	0	0
5930	Federal from State of Texas	2,840,828	2,840,828	(463,165)	2,377,663	150,000	150,000	0	150,000	0	0	0	0
5940	Direct Federal	0	0	421,490	421,490	0	0	0	0	0	0	0	0
22.0				, 100									
5900	Federal Totals	2,840,828	2,840,828	(41,675)	2,799,153	9,898,516	9,898,516	0	9,898,516	0	0	0	0
5000	TOTAL - ALL REVENUES	218,864,152	218,864,152	491,315	219,355,467	17,010,516	17,010,516	0	17,010,516	15,377,326	15,377,326	(490,156)	14,887,170

	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	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	123,044,191	122,799,171	8,739,751	131,538,922	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,464,287	1,786,034	(126,378)	1,659,656	0	0	0	0	0	0	0	0
6300 Supplies and Materials	6,439,375	7,324,176	(458,806)	6,865,370	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,526,134	1,602,748	(153,157)	1,449,591	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	31,000	76,771	107,771	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	132,473,987	133,543,129	8,078,181	141,621,310	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA	\											
6100 Payroll Costs	2,498,742	2,498,742	(411,728)	2,087,014	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	69,000	69,000	(1,000)	68,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	187,834	241,670	(1,000)	225,840	0	0	0	0	0	0	0	0
• •	•	,	, ,	103,644	•		0				•	-
6400 Other Operating Expenses	100,086	49,494	54,150	•	0	0	•	0	0	0	0	0
6600 Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,855,662	2,858,906	(374,408)	2,484,498	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	Г											
6100 Payroll Costs	3,268,496	3,246,853	(127,773)	3,119,080	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	468,750	963,119	57,027	1,020,146	0	0	0	0	0	0	0	0
6300 Supplies and Materials	169,232	236,359	27,506	263,865	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,236,934	1,246,077	15,820	1,261,897	0	0	0	0	0	0	0	0
6600 Capital Outlay	.,,.	.,,	,	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	5,143,412	5,692,408	(27,420)	5,664,988	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	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016
21 INSTRUCTIONAL LEADERSHIP					_	_	_	_		_	_	_
6100 Payroll Costs	3,085,546	3,129,538	29,327	3,158,865	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	188,520	186,511	26,633	213,144	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,386	176,552	92,614	269,166	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	193,468	283,893	110,669	394,562	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2 620 020	0.770.404	250 242	4 005 707	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,620,920	3,776,494	259,243	4,035,737	0	0		0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	15,858,604	15,969,771	43,247	16,013,018	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	498,703	528,258	(132,405)	395,853	0	0	0	0	0	0	0	0
6300 Supplies and Materials	217,871	477,458	173,252	650,710	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	913,474	363,463	97,151	460,614	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	7,806	7,806	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	17,488,652	17,338,950	189,051	17,528,001	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION												
6100 Payroll Costs	8,202,057	8,059,364	465,010	8,524,374	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	128,955	296,170	36,835	333,005	0	0	0	0	0	0	0	0
6300 Supplies and Materials	494,977	502,219	105,114	607,333	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,147,316	1,056,944	(106,835)	950,109	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	9,973,305	9,914,697	500,124	10,414,821	0	0	0	0	0	0	0	0
J J	5,5.5,550	5,5,557		. 5,,521								

	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	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	432,217	435,217	91,236	526,453	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	123,600	123,600	0	123,600	0	0	0	0	0	0	0	0
6300 Supplies and Materials	4,500	4,500	(94)	4,406	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	4,356	6,356	3,858	10,214	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	564,673	569,673	95,000	664,673	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	2,416,355	2,425,875	(343,562)	2,082,313	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,835	18,835	(2,529)	16,306	0	0	0	0	0	0	0	0
6300 Supplies and Materials	52,925	52,925	9,819	62,744	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	31,494	43,094	(17,728)	25,366	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	2,519,609	2,540,729	(354,000)	2,186,729	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,865,653	4,865,653	560,254	5,425,907	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	190,636	226,157	22,075	248,232	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,749,262	1,709,171	(234,275)	1,474,896	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	324,950	374,529	(88,072)	286,457	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	1,025,000		1,025,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,155,501	8,200,510	259,982	8,460,492	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			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	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016
35 FOOD SERVICES												
6100 Payroll Costs	0	0	97,330	97,330	6,531,135	6,531,135	0	6,531,135	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	63,600	63,600	0	63,600	0	0	0	0
6300 Supplies and Materials	0	0	0	0	9,042,696	9,218,565	(12,584)	9,205,981	0	0	0	0
6400 Other Operating Expenses	12,000	12,000	2,670	14,670	111,700	111,700	9,135	120,835	0	0	0	0
6600 Capital Outlay	0	0	0	0	50,000	4,851,008	3,449	4,854,457	0	0	0	0
35 FUNCTION TOTALS	12,000	12,000	100,000	112,000	15,799,131	20,776,008	0	20,776,008	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,407,182	2,408,730	254,309	2,663,039	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	540,110	506,157	(96,027)	410,130	0	0	0	0	0	0	0	0
6300 Supplies and Materials	877,280	746,132	(6,127)	740,005	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,543,029	1,488,869	141,663	1,630,532	0	0	0	0	0	0	0	0
6600 Capital Outlay	180,800	179,885	(113,509)	66,376	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	5,548,401	5,329,773	180,309	5,510,082	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	5,126,863	5,116,177	(324,523)	4,791,654	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,395,891	1,395,137	62,042	1,457,179	0	0	0	0	0	0	0	0
6300 Supplies and Materials	209,654	228,617	29,059	257,676	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	679,725	759,947	10,831	770,778	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	19,230	9,661	28,891	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	7,412,133	7,519,108	(212,930)	7,306,178	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	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016	
51 FACILITIES MAINT & OPERATIONS													
6100 Payroll Costs	10,735,481	10,631,981	1,641,248	12,273,229	668,785	668,785	0	668,785	0	0	0	0	
6200 Purchased/Contracted Services	7,071,465	7,306,762	310,106	7,616,868	542,600	542,600	0	542,600	0	0	0	0	
6300 Supplies and Materials	2,528,201	2,085,563	54,193	2,139,756	0	25,364	0	25,364	0	0	0	0	
6400 Other Operating Expenses	552,306	649,200	(35,213)	613,987	0	0	0	0	0	0	0	0	
6600 Capital Outlay	60,000	511,303	(25,228)	486,075	0	0	0	0	0	0	0	0	
51 FUNCTION TOTALS	20,947,453	21,184,809	1,945,106	23,129,915	1,211,385	1,236,749	0	1,236,749	0	0	0	0	
52 SECURITIES & MONITORING SERVICES													
6100 Payroll Costs	2,061,782	2,053,442	29,534	2,082,976	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	207,959	311,303	(30,279)	281,024	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	134,428	139,428	10,400	149,828	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	99,422	13,945	86,066	100,011	0	0	0	0	0	0	0	0	
6600 Capital Outlay	32,078	32,078	56,279	88,357	0	0	0	0	0	0	0	0	
52 FUNCTION TOTALS	2,535,669	2,550,196	152,000	2,702,196	0	0	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES													
6100 Payroll Costs	3,207,830	3,091,730	26,433	3,118,163	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	2,075,802	2,336,056	(221,047)	2,115,009	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	126,580	379,902	85,954	465,856	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	102,712	88,437	93,289	181,726	0	0	0	0	0	0	0	0	
6600 Capital Outlay	19,078	6,512	15,371	21,883	0	0	0	0	0	0	0	0	
53 FUNCTION TOTALS	5,532,002	5,902,637	0	5,902,637	0	0	0	0	0	0	0	0	

OR THE PERIOD JULY 1, 2015 THRU JUNE 3 (UNAUDITED)

	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	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016
61 COMMUNITY SERVICES												
6100 Payroll Costs	768,435	765,435	2,428	767,863	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	62,675	212,525	(4,390)	208,135	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,240	42,199	698	42,897	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	343,033	175,314	10,084	185,398	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,208,383	1,195,473	8,820	1,204,293	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	18,219,778	18,219,778	0	18,219,778
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	18,219,778	18,219,778	0	18,219,778
81 FACILITIES ACQUISITION & CONSTRUC	CTION											
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	12,000	12,000	0	12,000	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	0	3,100,000	0	3,100,000	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	3,112,000	0	3,112,000	0	0	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS												
6200 Purchased/Contracted Services	1,101,456	1,101,456	(1,101,456)	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,724,535	1,627,484	0	1,627,484	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	11,602	(11,602)	0	0	0	0	0	0	0	0	0
Cross Chor Operating Expenses		11,002	(11,002)									
99 FUNCTION TOTALS	0	1,639,086	(11,602)	1,627,484	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	227,105,218	233,982,034	9,686,000	243,668,034	17,010,516	22,012,757	0	22,012,757	18,219,778	18,219,778	0	18,219,778
5555 . STALTEL EAR ENDITORES		250,002,004	3,000,000	0,000,004	.,,,,,,,,,,,				70,210,770	.0,210,770		. 5,2 15,775

(UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ce Fund			Debt 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	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016	Budget	03/01/2016	#5	06/30/2016
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	10,363,019	10,363,019	0	10,363,019	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	10,428,019	10,428,019	0	10,428,019	0	0	0	0	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	462,418	762,418		762,418	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	462,418	762,418	0	762,418	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	S 9,965,601	9,665,601	0	9,665,601	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES	AND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(5,452,281)	(9,194,685)	(14,646,966)	0	(5,002,241)	0	(5,002,241)	(2,842,452)	(2,842,452)	(490,156)	(3,332,608)
100 FUND BALANCE , BEG.	54,002,411	54,002,411	0	54,002,411	6,730,859	6,730,859	0	6,730,859	16,547,593	16,547,593	0	16,547,593
3000 FUND BALANCE	\$ 54,002,411	\$ 48,550,130	(9,194,685)	\$ 39,355,445	6,730,859	\$ 1,728,618	\$ <u> </u>	1,728,618	\$ 13,705,141	\$ 13,705,141	(490,156)	13,214,985