		100-199			100-199	240			240	500-599			500-599
			Gen	eral Fund			Food Serv	ice Fund			Debt Se	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	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014
	REVENUES												
		¢ 400 000 400	¢ 400 570 400	<b>(1 170 107</b> )	<b>*</b> 400 000 000	<b>^</b>	<b>^</b>	<b>^</b>	<b>^</b>	• 10 17E 001	• • • • • • • • • • • • • • • • • • •	¢ (00.000) ¢	10 000 010
5710	1 /		\$ 139,572,469	,	\$ 138,096,032					. , ,	\$ 16,047,876	,	16,009,213
5730	Tuition and Fees	80,500	80,500	(7,165)	73,335	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,059,781	1,351,919	803,167	2,155,086	1,500	1,500	0	1,500	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	631,500	963,500	(7,600)	955,900	4,783,300	4,783,300	0	4,783,300	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	138,078,217	141,968,388	(688,035)	141,280,353	4,784,800	4,784,800	0	4,784,800	16,184,981	16,056,976	(38,663)	16,018,313
	STATE												
5810	Per Capital/Foundation	64,701,646	70,332,717	1,278,106	71,610,823	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	8,588,060	8,588,060	0	8,588,060	272,275	272,275	0	272,275	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	73,289,706	78,920,777	1,278,106	80,198,883	342,275	342,275	0	342,275	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	9,418,900	9,418,900	0	9,418,900	0	0	0	0
5930	Federal from State of Texas	1,200,000	2,096,000	0	2,096,000	101,000	101,000	0	101,000	0	0	0	0
5940	Direct Federal	403,999	359,617	0	359,617	0	0	0	0	0	0	0	0
5900	Federal Totals	1,603,999	2,455,617	0	2,455,617	9,519,900	9,519,900	0	9,519,900	0	0	0	0
5000	TOTAL - ALL REVENUES	212,971,922	223,344,782	590,071	223,934,853	14,646,975	14,646,975	0	14,646,975	16,184,981	16,056,976	(38,663)	16,018,313

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Serv	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	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	117,788,106	115,118,029	(683,387)	114,434,642	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,367	1,487,582	1,315	1,488,897	0	0	0	0	0	0	0	0
6300 Supplies and Materials	7,514,388	8,247,165	366,805	8,613,970	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,051,088	1,359,195	(304,832)	1,054,363	0	0	0	0	0	0	0	0
6600 Capital Outlay	23,000	63,200	0	63,200	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	127,573,949	126,275,171	(620,099)	125,655,072	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MED	IA SERVICES											
6100 Payroll Costs	2,234,476	2,431,079	17,000	2,448,079	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	36,424	40,804	(2,500)	38,304	0	0	0	0	0	0	0	0
6300 Supplies and Materials	163,401	191,730	3,501	195,231	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,086	38,018	10,451	48,469	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	2,491,387	2,701,631	28,452	2,730,083	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMEN												
6100 Payroll Costs	1,773,968	2,173,103	70,514	2,243,617	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	229,373	661,545	142,291	803,836	0	0	0	0	0	0	0	0
6300 Supplies and Materials	133,536	194,935	774	195,709	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	673,000	1,085,746	(3,326)	1,082,420	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	2,809,877	4,115,329	210,253	4,325,582	0	0	0	0	0	0	0	0
13 TONCTION TOTALS	2,009,077	4,110,329	210,200	4,323,362	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	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,593,736	2,623,634	0	2,623,634	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	200,220	189,045	(395)	188,650	0	0	0	0	0	0	0	0
6300 Supplies and Materials	146,917	167,814	32,814	200,628	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	146,374	256,430	(32,410)	224,020	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,087,247	3,236,923	9	3,236,932	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	13,259,407	13,613,403	(1,051)	13,612,352	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	174,341	384,281	26,558	410,839	0	0	0	0	0	0	0	0
6300 Supplies and Materials	162,010	259,349	21,357	280,706	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	677,548	795,225	40,740	835,965	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	14,273,306	15,052,258	87,604	15,139,862	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATIO												
6100 Payroll Costs	7,083,048	7,376,390	27,920	7,404,310	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	436,891	382,411	(19,375)	363,036	0	0	0	0	0	0	0	0
6300 Supplies and Materials	297,519	345,297	4,087	349,384	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	522,480	477,211	(23,643)	453,568	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	8,339,938	8,581,309	(11,011)	8,570,298	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 Se	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	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	384,821	384,821	0	384,821	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	105,000	0	105,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	3,500	3,500	0	3,500	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	500	11,197	(1)	11,196	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	388,821	504,518	(1)	504,517	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,775,184	1,785,802	700	1,786,502	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,735	20,445	0	20,445	0	0	0	0	0	0	0	0
6300 Supplies and Materials	44,525	43,665	0	43,665	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	21,494	18,148	0	18,148	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	1,859,938	1,868,060	700	1,868,760	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	5,144,696	5,146,696	35,000	5,181,696	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	5,144,696	151,258	(8,200)	143,058	0	0	0	0	0	0	0	0
	,		(8,200) 8,200	,	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,748,762	1,824,892	,	1,833,092	-	-	-	° °	•		0	-
6400 Other Operating Expenses	254,253	262,375	(2,999)	259,376	0	0	0	0	0	0	•	0
6600 Capital Outlay	1,116,000	1,073,828	0	1,073,828	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,365,711	8,459,049	32,001	8,491,050	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	
ТЕА		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,746,529	5,746,529	0	5,746,529	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	36,600	36,600	0	36,600	0	0	0	0
6300 Supplies and Materials	0	3,200	0	3,200	7,521,584	7,908,884	13,000	7,921,884	0	0	0	0
6400 Other Operating Expenses	16,000	26,000	0	26,000	85,200	155,200	7,000	162,200	0	0	0	0
6600 Capital Outlay	0	0	0	0	50,000	334,797	(20,000)	314,797	0	0	0	0
35 FUNCTION TOTALS	16,000	29,200	0	29,200	13,439,913	14,182,010	0	14,182,010	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,287,494	2,315,812	39,794	2,355,606	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	311,175	552,702	(2,606)	550,096	0	0	0	0	0	0	0	0
6300 Supplies and Materials	859,953	1,275,178	62,874	1,338,052	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,390,981	1,311,208	(15,057)	1,296,151	0	0	0	0	0	0	0	0
6600 Capital Outlay	130,800	56,587	1,768	58,355	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,980,403	5,511,487	86,773	5,598,260	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,880,273	3,941,347	(10,973)	3,930,374	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,124,273	1,439,714	15,628	1,455,342	0	0	0	0	0	0	0	0
6300 Supplies and Materials	197,549	326,097	33,982	360,079	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	525,942	641,521	(4,815)	636,706	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,728,037	6,348,679	33,822	6,382,501	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	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014
<b>51 FACILITIES MAINT &amp; OPERATIONS</b>												
6100 Payroll Costs	11,079,222	10,442,137	(94,381)	10,347,756	664,462	664,462	0	664,462	0	0	0	0
6200 Purchased/Contracted Services	6,718,278	7,486,905	1,071,676	8,558,581	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,857,124	2,040,801	103,050	2,143,851	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	408,946	488,793	11,898	500,691	0	0	0	0	0	0	0	0
6600 Capital Outlay	494,000	1,561,774	(12,992)	1,548,782	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,557,570	22,020,410	1,079,251	23,099,661	1,207,062	1,207,062	0	1,207,062	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,860,422	1,810,228	40,240	1,850,468	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	206,959	201,738	0	201,738	0	0	0	0	0	0	0	0
6300 Supplies and Materials	133,728	115,381	0	115,381	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,366	52,422	(240)	52,182	0	0	0	0	0	0	0	0
6600 Capital Outlay	52,182	141,760	0	141,760	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,310,657	2,321,529	40,000	2,361,529	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,848,208	2,862,949	(10,619)	2,852,330	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,267,842	1,427,702	79,580	1,507,282	0	0	0	0	0	0	0	0
6300 Supplies and Materials	79,252	139,859	62,018	201,877	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	87,862	101,519	7,914	109,433	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,080,000	937,613	(18,690)	918,923	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,363,164	5,469,642	120,203	5,589,845	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
	1		al Fund			Food Servi					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	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,525	676,716	0	676,716	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	66,875	73,600	(4,500)	69,100	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,300	49,205	1,500	50,705	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	191,583	188,989	5,500	194,489	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	949,283	988,510	2,500	991,010	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	15,491,486	15,491,486	0	15,491,486
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	15,491,486	15,491,486	0	15,491,486
81 FACILITIES ACQUISITION & CONSTRUC	CTION											
6100 Payroll Costs	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
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	5,000	0	5,000	0	0	0	0	0	0	0	0
6600 Capital Outlay	2,000	752,000	0	752,000	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	2,000	757,000	0	757,000	0	0	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS												
6200 Purchased/Contracted Services	481,125	330,119	(50,325)	279,794	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,566,091	1,583,091	0	1,583,091	0	0	0	0	0	0	0	0
	1,000,001	1,000,001		1,000,001								
99 FUNCTION TOTALS	1,566,091	1,583,091	0	1,583,091	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	211,144,504	216,153,915	1,040,132	217,194,047	14,646,975	15,389,072	0	15,389,072	15,491,486	15,491,486	0	15,491,486

	100-199			100-199	240			240	500-599			500-599
		Gene	ral Fund			Food Servi	ice Fund			Debt Ser	/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	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014	Budget	06/01/2014	#10	06/30/2014
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	1,667,000	0	1,667,000	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	190,000	451,000	641,000	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	1,857,000	451,000	2,308,000	0	0	0	0	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	1,892,418	14,496,798	0	14,496,798	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	1,892,418	14,496,798	0	14,496,798	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(1,827,418)	(12,639,798)	451,000	(12,188,798)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES A	AND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(5,448,931)	939	(5,447,992)	0	(742,097)	0	(742,097)	693,495	565,490	(38,663)	526,827
100 FUND BALANCE , BEG.	76,114,024	76,114,024	0	76,114,024	8,054,279	8,054,279	0	8,054,279	13,167,686	13,167,686	0	13,167,686
3000 FUND BALANCE \$	5 76,114,024	\$ 70,665,093	\$ 939	\$ 70,666,032	\$ 8,054,279	\$ 7,312,182	\$	\$ 7,312,182	\$ 13,861,181	\$ 13,733,176	(38,663)	13,694,513