		100-199			100-199	240			240	500-599			500-599			
			Gen	eral Fund			Food Ser	vice Fund			Debt Service Fund					
TEA			Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended			
FASR	3	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget			
Codes	<u>-</u>	Budget	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015			
	_															
	REVENUES															
	LOCAL AND INTERMEDIATE															
5710	Real and Personal Property Taxes	\$ 148,976,419	\$ 148,976,419	\$ 0	\$ 148,976,419	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,142,344	\$ 17,142,344	\$ 0	\$ 17,142,344			
5730	Tuition and Fees	80,500	80,500	0	80,500	0	0	0	0	0	0	0	0			
5740	Other Revenue Local Sources	1,567,781	1,567,781	0	1,567,781	5,250	5,250	0	5,250	9,100	9,100	0	9,100			
5750	Co-Curricular/Enterprising Services	1,031,500	1,031,500	0	1,031,500	4,943,300	4,943,300	0	4,943,300	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	151,656,200	151,656,200	0	151,656,200	4,948,550	4,948,550	0	4,948,550	17,151,444	17,151,444	0	17,151,444			
	STATE															
5810	Per Capital/Foundation	59,378,838	59,378,838	0	59,378,838	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	11,363,920	11,363,920	0	11,363,920	280,071	280,071	0	280,071	0	0	0	0			
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0			
5800) State Totals	70,742,758	70,742,758	0	70,742,758	350,071	350,071	0	350,071	0	0	0	0			
	FEDERAL															
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0			

9,519,250

9,616,250

14,914,871

97,000

9,519,250

9,616,250

14,914,871

97,000

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17,151,444

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0

17,151,444

5920 Federal from TEA

5940 Direct Federal

5900 Federal Totals

5930 Federal from State of Texas

5000 TOTAL - ALL REVENUES

0

2,840,828

2,840,828

225,239,786

0

0

2,840,828

2,840,828

225,239,786

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0

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2,840,828

2,840,828

225,239,786

	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	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	118,508,179	116,261,702	(401,000)	115,860,702	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,557,855	1,679,331	(51,964)	1,627,367	0	0	0	0	0	0	0	0
6300 Supplies and Materials	10,062,283	10,277,813	225,278	10,503,091	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,498,624	1,408,169	(7,811)	1,400,358	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	7,330	24,060	31,390	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	131,626,941	129,634,345	(211,437)	129,422,908	0	0	0	0	0	0	0	0
40 INCTRUCTIONAL DECOURCES & MED	IA CEDVICEC											
12 INSTRUCTIONAL RESOURCES & MED		0.540.400	100.000	0.040.400	0		0	2		0	0	2
6100 Payroll Costs	2,409,160	2,512,160	130,000	2,642,160	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	37,978	45,978	(4,100)	41,878	0	0	0	0	0	0	0	0
6300 Supplies and Materials	164,409	163,412	(4,053)	159,359	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	97,086	92,661	7,753	100,414	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,708,633	2,814,211	129,600	2,943,811	0	0	0	0	0	0	0	0
12 1 011011011 1011120			.20,000									
13 CURRICULUM & STAFF DEVELOPMEN	IT											
6100 Payroll Costs	2,746,148	3,231,367	(2,000)	3,229,367	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	476,232	775,527	20,012	795,539	0	0	0	0	0	0	0	0
6300 Supplies and Materials	164,696	307,234	7,444	314,678	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,310,756	1,294,580	124,794	1,419,374	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
•												
13 FUNCTION TOTALS	4,697,832	5,608,708	150,250	5,758,958	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	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	3,154,701	3,148,947	0	3,148,947	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	191,220	192,290	0	192,290	0	0	0	0	0	0	0	0
6300 Supplies and Materials	160,963	194,490	1,845	196,335	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	199,734	261,251	(1,845)	259,406	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	3,706,618	3,796,978	0	3,796,978	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	14,870,724	15,107,847	(98,604)	15,009,243	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	502,600	602,777	73,185	675,962	0	0	0	0	0	0	0	0
6300 Supplies and Materials	188,370	283,810	35,152	318,962	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	879,319	563,449	(6,133)	557,316	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	16,441,013	16,557,883	3,600	16,561,483	0	0	0	0	0	0	0	0
04 01/10 ANOT 00/10/07/10/0 0 FVALUATIO												
31 GUIDANCE, COUNSELING & EVALUATION					_	_	_	_	_	_	_	_
6100 Payroll Costs	7,428,808	7,699,502	(10,000)	7,689,502	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	265,384	221,821	8,480	230,301	0	0	0	0	0	0	0	0
6300 Supplies and Materials	407,324	529,898	(937)	528,961	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	958,769	953,646	2,089	955,735	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	9,060,285	9,404,867	(368)	9,404,499	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599		
		Gener	ral 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	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015		
32 SOCIAL WORK SERVICES														
6100 Payroll Costs	401,797	397,197	10,000	407,197	0	0	0	0	0	0	0	0		
6200 Purchased/Contracted Services	120,000	123,600	0	123,600	0	0	0	0	0	0	0	0		
6300 Supplies and Materials	3,500	4,500	0	4,500	0	0	0	0	0	0	0	0		
6400 Other Operating Expenses	500	13,756	0	13,756	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	525,797	539,053	10,000	549,053	0	0	0	0	0	0	0	0		
33 HEALTH SERVICES														
6100 Payroll Costs	1,821,272	1,884,316	0	1,884,316	0	0	0	0	0	0	0	0		
6200 Purchased/Contracted Services	18,835	19,078	0	19,078	0	0	0	0	0	0	0	0		
6300 Supplies and Materials	52,925	53,625	0	53,625	0	0	0	0	0	0	0	0		
6400 Other Operating Expenses	31,494	38,257	0	38,257	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	1,924,526	1,995,276	0	1,995,276	0	0	0	0	0	0	0	0		
34 STUDENT TRANSPORTATION														
6100 Payroll Costs	5,472,309	5,472,309	0	5,472,309	0	0	0	0	0	0	0	0		
6200 Purchased/Contracted Services	190,636	189,636	16,000	205,636	0	0	0	0	0	0	0	0		
6300 Supplies and Materials	1,749,262	1,819,538	(12,000)	1,807,538	0	0	0	0	0	0	0	0		
6400 Other Operating Expenses	322,600	303,564	0	303,564	0	0	0	0	0	0	0	0		
6600 Capital Outlay	1,025,000	895,000	(4,000)	891,000	0	0	0	0	0	0	0	0		
34 FUNCTION TOTALS	8,759,807	8,680,047	0	8,680,047	0	0	0	0	0	0	0	0		

	100-199			100-199	240			240	500-599			500-599	
		Gener	ral Fund			Food Servi	ce Fund			Debt Ser	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	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015	
35 FOOD SERVICES													
6100 Payroll Costs	0	0	0	0	5,857,900	5,857,900	0	5,857,900	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	7,817,286	7,817,286	0	7,817,286	0	0	0	0	
6400 Other Operating Expenses	15,000	15,000	0	15,000	90,200	90,200	0	90,200	0	0	0	0	
6600 Capital Outlay	0	0	0	0	2,545,000	3,298,540	0	3,298,540	0	0	0	0	
35 FUNCTION TOTALS	15,000	15,000	0	15,000	16,373,986	17,127,526	0	17,127,526	0	0	0	0	
36 CO-CURRICULAR ACTIVITIES													
6100 Payroll Costs	2,574,382	2,598,097	(15,000)	2,583,097	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	430,110	529,068	2,000	531,068	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	873,180	1,019,821	(73,030)	946,791	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	1,471,495	1,403,418	23,725	1,427,143	0	0	0	0	0	0	0	0	
6600 Capital Outlay	130,800	65,947	0	65,947	0	0	0	0	0	0	0	0	
36 FUNCTION TOTALS	5,479,967	5,616,351	(62,305)	5,554,046	0	0	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION													
6100 Payroll Costs	4,188,092	4,189,002	179,628	4,368,630	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,409,177	1,410,063	184,059	1,594,122	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	232,654	242,753	42,800	285,553	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	658,353	677,087	(9,001)	668,086	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	60,000	60,000	0	0	0	0	0	0	0	0	
41 FUNCTION TOTALS	6,488,276	6,518,905	457,486	6,976,391	0	0	0	0	0	0	0	0	
TI I DINCTION TOTALS	0,400,270	0,510,505	457,400	0,370,331	- 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	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,394,849	10,040,535	(56,813)	9,983,722	669,285	669,285	0	669,285	0	0	0	0
6200 Purchased/Contracted Services	7,171,465	7,516,074	28,300	7,544,374	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	2,065,423	2,080,942	461,057	2,541,999			0	0	0	0	0	0
6400 Other Operating Expenses	527,306	495,806	17,637	513,443	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,500,219	1,622,901	39,819	1,662,720	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	21,659,262	21,756,258	490,000	22,246,258	1,211,885	1,211,885	0	1,211,885	0	0	0	0
52 SECURITIES & MONITORING SERVICE	≣S											
6100 Payroll Costs	2,013,581	2,112,003	0	2,112,003	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	206,959	186,959	0	186,959	0	0	0	0	0	0	0	0
6300 Supplies and Materials	133,428	133,428	0	133,428	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	88,422	90,377	0	90,377	0	0	0	0	0	0	0	0
6600 Capital Outlay	84,260	84,260	0	84,260	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,526,650	2,607,027	0	2,607,027	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,145,357	3,055,157	(10,000)	3,045,157	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,432,896	1,491,520	75,700	1,567,220	0	0	0	0	0	0	0	0
6300 Supplies and Materials	103,580	161,444	12,200	173,644	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	99,712	98,662	19,100	117,762	0	0	0	0	0	0	0	0
6600 Capital Outlay	269,078	309,038	49,250	358,288	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,050,623	5,115,821	146,250	5,262,071	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	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015
	•			_				_				_
61 COMMUNITY SERVICES												
6100 Payroll Costs	751,980	755,960	9,660	765,620	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	70,975	218,975	0	218,975	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,800	42,200	2,166	44,366	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	343,033	194,153	(1,166)	192,987	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	1,200,788	1,211,288	10,660	1,221,948	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	14,311,804	14,311,804	0	14,311,804
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	14,311,804	14,311,804	0	14,311,804
81 FACILITIES ACQUISITION & CONSTRUC												
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	140,000	890,000	0	890,000	0	0	0	0	0	0	0	0
0.4 FUNIOTION TOTAL 0	450.000											
81 FUNCTION TOTALS	152,000	902,000	0	902,000	0	0	0	0	0	0	0	0
OA CONTRACTED INICTRIJETIONAL CVCC												
91 CONTRACTED INSTRUCTIONAL SVCS	1 002 915	1 002 915	0	1 002 845	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,093,815	1,093,815	0	1,093,815								0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,724,535	1,724,535	0	1,724,535	0	0	0	0	0	0	0	0
0200 Turchased/outlinated dervices	1,724,555	1,724,555		1,724,000								
99 FUNCTION TOTALS	1,724,535	1,724,535	0	1,724,535	0	0	0	0	0	0	0	0
SS . SHOTION TOTALS	1,72-1,000	1,72-1,000		1,72-1,000								
6000 TOTAL-ALL EXPENDITURES	224,842,368	225,592,368	1,123,736	226,716,104	17,585,871	18,339,411	0	18,339,411	14,311,804	14,311,804	0	14,311,804

	100-199			100-199	240			240	500-599			500-599	
		Genera	l 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	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015	Budget	03/01/2015	#3	03/31/2015	
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	0	0	0	0	0	0	0	0	0	0	0	
7000 TOTAL-OTHER RESOURCES	65,000	65,000	0	65,000	0	0	0	0	0	0	0	0	
OTHER USES:													
8911 Operating Transfers Out	462,418	35,791,656		35,791,656	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	35,791,656	0	35,791,656	0	0	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(397,418)	(35,726,656)	0	(35,726,656)	0	0	0	0	0	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES	AND												
OTHER RESOURCES OVER													
EXPENDITURES AND OTHER USES	0	(36,079,238)	(1,123,736)	(37,202,974)	(2,671,000)	(3,424,540)	0	(3,424,540)	2,839,640	2,839,640	0	2,839,640	
100 FUND BALANCE , BEG.	84,347,388	84,347,388	0	84,347,388	8,192,475	8,192,475	0	8,192,475	13,638,997	13,638,997	0	13,638,997	
3000 FUND BALANCE	84,347,388	\$ 48,268,150 \$	(1,123,736)	\$ 47,144,414	5,521,475	\$ 4,767,935	\$ <u> </u>	4,767,935	\$ 16,478,637	\$ 16,478,637	\$0	16,478,637	