		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	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020	
	DEVENUE													
	REVENUES LOCAL AND INTERMEDIATE													
	Real and Personal Property Taxes	¢ 450 424 620	\$ 158,424,630	6	\$ 158,424,630	\$ 0	0	0 \$	0	\$ 16,182,012	16,182,012	0	16,182,012	
5710 5730	Tuition and Fees	530,000	530,000	5 0	530,000	•	0	0	0	\$ 10,102,012	10,102,012	0	0	
5740	Other Revenue Local Sources	2,860,000	2,860,000	0	2,860,000	10,000	10,000	0	10,000	50,000	50,000	0	50,000	
		900,000	900,000	0	900,000	4,698,000	4,698,000	0	4,698,000	50,000	50,000	0	50,000	
5750	Co-Curricular/Enterprising Services Other Local Sources	•	ŕ	-	•		, ,		4,698,000	•	-	-		
5760	Other Local Sources	0	0	0	0	0	0	0		0	0	0	0	
5700	Local and Intermediate Totals	162,714,630	162,714,630	0	162,714,630	4,708,000	4,708,000	0	4,708,000	16,232,012	16,232,012	0	16,232,012	
	07.75													
	STATE	100 011 500	101 100 000	•	101 100 000	•				•	•		•	
	Per Capital/Foundation	122,814,523	124,102,200	0	124,102,200	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	268,836	268,836	0	268,836	
5830	State Programs State of Texas	10,700,000	10,700,000	0	10,700,000	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	133,514,523	134,802,200	0	134,802,200	370,000	370,000	0	370,000	268,836	268,836	0	268,836	
	FEDERAL													
	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0	
5920	Federal from TEA	0	0	0	0	10,895,000	10,895,000	0	10,895,000	0	0	0	0	
5930	Federal from State of Texas	-	-	0			, ,	0		0	0	0	0	
		2,436,829	2,436,829	-	2,436,829	790,000	790,000		790,000					
5940	Direct Federal	504,000	504,000	0	504,000	0	0	0	0	0	0	0	0	
5900	Federal Totals	2,940,829	2,940,829	0	2,940,829	11,685,000	11,685,000	0	11,685,000	0	0	0	0	
5000	TOTAL - ALL REVENUES	299,169,982	300,457,659	0	300,457,659	16,763,000	16,763,000	0	16,763,000	16,500,848	16,500,848	0	16,500,848	

	100-199			100-199	240			240	500-599			500-599
		Gener	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	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	160,314,453	156,223,446	(5,483,290)	150,740,156	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,077,762	4,248,552	(164,240)	4,084,312	0	0	0	0	0	0	0	0
6300 Supplies and Materials	7,356,851	8,327,745	4,366,559	12,694,304	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	2,940,354	2,909,394	(840,405)	2,068,989	0	0	0	0	0	0	0	0
6600 Capital Outlay	32,603	107,290	155,239	262,529	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	172,722,023	171,816,427	(1,966,137)	169,850,290	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDI.	A SERVICES											
6100 Payroll Costs	2,635,782	2,635,782	(111,999)	2,523,783	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	40,000	40,000	10,096	50,096	0	0	0	0	0	0	0	0
6300 Supplies and Materials	141,586	146,793	92,151	238,944	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	153,219	148,012	(15,248)	132,764	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	2,970,587	2,970,587	(25,000)	2,945,587	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMEN	Т											
6100 Payroll Costs	4,058,917	3,684,062	319,534	4,003,596	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	983,583	1,353,758	(24,627)	1,329,131	0	0	0	0	0	0	0	0
6300 Supplies and Materials	159,390	243,485	105,309	348,794	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,121,168	1,056,239	(133,842)	922,397	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	5,204	5,204	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	6,323,058	6,337,544	271,578	6,609,122	0	0	0	0	0	0	0	0

	100-199	_		100-199	240			240	500-599			500-599
			ral Fund			Food Servi					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	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	4,195,556	4,202,555	(11,532)	4,191,023	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	293,300	270,227	(12,868)	257,359	0	0	0	0	0	0	0	0
6300 Supplies and Materials	238,961	291,160	278,568	569,728	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	385,183	351,094	(36,711)	314,383	0	0	0	0	0	0	0	0
6600 Capital Outlay	305,103	351,094	(36,711)	6,995	0	0	0	0	0	0	0	0
6600 Capital Outlay			0,995	0,995								
21 FUNCTION TOTALS	5,113,000	5,115,036	224,452	5,339,488	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	19,124,158	19,196,522	20,812	19,217,334	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	518,842	1,613,062	13,105	1,626,167	0	0	0	0	0	0	0	0
6300 Supplies and Materials	695,516	784,785	333,033	1,117,818	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,086,165	519,312	613,118	1,132,430	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	11,000	0	11,000	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	21,424,681	22,124,681	980,068	23,104,749	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES											
6100 Payroll Costs	11,037,939	10,981,074	127,055	11,108,129	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	184,994	205,003	15,363	220,366	0	0	0	0	0	0	0	0
6300 Supplies and Materials	557,387	517,776	18,963	536,739	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	272,780	270,435	(95,381)	175,054	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	12,053,100	11,974,288	66,000	12,040,288	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	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	582,900	582,900	3,271	586,171	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	353,400	353,600	(100)	353,500	0	0	0	0	0	0	0	0
6300 Supplies and Materials	2,986	2,991	16,444	19,435	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	3,666	5,461	5,385	10,846	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	942,952	944,952	25,000	969,952	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	2,658,162	2,658,322	33,093	2,691,415	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,227	16,132	(851)	15,281	0	0	0	0	0	0	0	0
6300 Supplies and Materials	65,488	68,398	2,975	71,373	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	36,414	30,439	(15,217)	15,222	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	2,775,291	2,773,291	20,000	2,793,291	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	6,504,610	6,495,110	(10,847)	6,484,263	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	215,799	228,799	10,404	239,203	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,678,000	1,676,500	1,043	1,677,543	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	351,224	361,724	(16,153)	345,571	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	1,012,500	(4,447)	1,008,053	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	9,774,633	9,774,633	(20,000)	9,754,633	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 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	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020
35 FOOD SERVICES												
6100 Payroll Costs	90,300	90,300	(200)	90,100	7,484,245	6,964,645	0	6,964,645	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	53,371	78,771	0	78,771	0	0	0	0
6300 Supplies and Materials	0	0	0	0	8,106,487	8,445,687	0	8,445,687	0	0	0	0
6400 Other Operating Expenses	11,000	11,000	15,200	26,200	238,000	299,500	0	299,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	92,000	115,000	0	115,000	0	0	0	0
35 FUNCTION TOTALS	101,300	101,300	15,000	116,300	15,974,103	15,903,603	0	15,903,603	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,787,146	2,792,646	2,289	2,794,935	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	751,800	632,504	(210,427)	422,077	0	0	0	0	0	0	0	0
6300 Supplies and Materials	646,050	677,403	(12,171)	665,232	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	2,043,751	2,111,143	(444,682)	1,666,461	0	0	0	0	0	0	0	0
6600 Capital Outlay	153,000	200,102	153,705	353,807	0	0	0	0	0	0	0	0
,												
36 FUNCTION TOTALS	6,381,747	6,413,798	(511,286)	5,902,512	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	5,556,885	5,614,648	(51,711)	5,562,937	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,636,736	1,905,982	(10,860)	1,895,122	0	0	0	0	0	0	0	0
6300 Supplies and Materials	212,065	192,056	59,536	251,592	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	707,263	844,042	(57,105)	786,937	0	0	0	0	0	0	0	0
6600 Capital Outlay	24,300	57,845	(4,860)	52,985	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	8,137,249	8,614,573	(65,000)	8,549,573	0	0	0	0	0	0	0	0
TIT SHOTION TO TALO	0,107,249	0,017,070	(00,000)	0,070,010								

	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	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	14,122,365	14,158,030	(924,726)	13,233,304	520,352	561,352	0	561,352	0	0	0	0
6200 Purchased/Contracted Services	14,381,892	13,867,653	415,004	14,282,657	268,545	298,045	0	298,045	0	0	0	0
6300 Supplies and Materials	3,802,649	9,918,577	335,962	10,254,539	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	2,137,990	2,143,006	(147,648)	1,995,358	0	0	0	0	0	0	0	0
6600 Capital Outlay	293,000	1,434,004	1,321,733	2,755,737	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	34,737,896	41,521,270	1,000,325	42,521,595	788,897	859,397	0	859,397	0	0	0	0
52 SECURITIES & MONITORING SERVICE	S											
6100 Payroll Costs	2,614,548	2,668,984	(2,440)	2,666,544	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	261,900	292,555	46,860	339,415	0	0	0	0	0	0	0	0
6300 Supplies and Materials	113,080	144,861	8,594	153,455	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	129,162	124,609	(48,261)	76,348	0	0	0	0	0	0	0	0
6600 Capital Outlay	176,500	240,784	40,247	281,031	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	3,295,190	3,471,793	45,000	3,516,793	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,613,828	3,613,828	0	3,613,828	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	3,098,928	6,362,867	69,754	6,432,621	0	0	0	0	0	0	0	0
6300 Supplies and Materials	156,849	234,526	4,284	238,810	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	107,255	137,726	(119,038)	18,688	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	6,976,860	10,348,947	(45,000)	10,303,947	0	0	0	0	0	0	0	0

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	100-199			100-199	240			240	500-599			500-599
		Gener	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	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020
61 COMMUNITY SERVICES												
6100 Payroll Costs	983,056	989,606	(150)	989,456	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	58,525	56,980	(4,036)	52,944	0	0	0	0	0	0	0	0
6300 Supplies and Materials	17,250	20,243	20,993	41,236	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	355,691	347,693	(31,807)	315,886	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	1,414,522	1,414,522	(15,000)	1,399,522	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	500,000	500,000	0	500,000	0	0	0	0	13,143,519	13,143,519	0	13,143,519
71 FUNCTION TOTALS	500,000	500,000	0	500,000	0	0	0	0	13,143,519	13,143,519	0	13,143,519
81 FACILITIES ACQUISITION & CONSTRUC	CTION											
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,000	15,000	0	15,000	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	0	0	0	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	15,000	0	15,000	0	0	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS												
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,875,483	1,875,483	0	1,875,483	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,073,403	1,073,403	0	1,073,403	0	0	0	0	0	0	0	0
0400 Other Operating Expenses												
99 FUNCTION TOTALS	1,875,483	1,875,483	0	1,875,483	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	297,534,572	308,108,125	0	308,108,125	16,763,000	16,763,000	0	16,763,000	13,143,519	13,143,519	0	13,143,519

	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	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020	Budget	02/29/2020	#3	06/30/2020
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	365,418	365,418	0	365,418	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	365,418	365,418	0	365,418	0	0	0	0	0	0	0	0
												·
OTHER USES:												
8911 Operating Transfers Out	462,418	462,418	0	462,418	0	0	0	0	0	0	0	0
8949 Other Uses	1,538,410	1,538,410	0	1,538,410	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	2,000,828	2,000,828	0	2,000,828	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(1,635,410)	(1,635,410)	0	(1,635,410)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES A	AND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(9,285,876)	0	(9,285,876)	0	0	0	0	3,357,329	3,357,329	0	3,357,329
100 FUND BALANCE , BEG.	66,900,745	66,900,745	0	66,900,745	3,418,158	3,418,158	0	3,418,158	13,904,664	13,904,664	0	13,904,664
3000 FUND BALANCE \$	66,900,745	\$ 57,614,869	\$0	\$ 57,614,869	3,418,158	\$ 3,418,158	\$0	3,418,158	\$ 17,261,993	\$ 17,261,993	\$0	17,261,993