		100-199			100-199	240			240	500-599			500-599
			Gen	eral Fund			Food Servi	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	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710		\$ 133 730 849	\$ 133,730,849	\$ 0	\$ 133,730,849	\$0	0	\$ 0	\$ 0	\$ 15,368,226	15,368,226	\$ 0	\$ 15,368,226
5730	Tuition and Fees	\$ 135,730,849 80,500	80,500	ф 0	\$ 133,730,649 80,500	φ 0 0	0	φ 0 0	ф 0	φ 13,300,220 0	13,300,220	φ 0. 0	0
5740	Other Revenue Local Sources	1,677,296	1,677,296	0	1,677,296	750	750	0	750	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	1,046,500	1,046,500	0	1,046,500	6,741,250	6,741,250	0	6,741,250	0	0	0	0
5760	Other Local Sources	1,040,000	1,040,000	0	0	0,741,230	0,741,230	0	0,741,230	0	0	0	0
5700		0		0									
5700	Local and Intermediate Totals	136,535,145	136,535,145	0	136,535,145	6,742,000	6,742,000	0	6,742,000	15,377,326	15,377,326	0	15,377,326
	STATE												
5810	Per Capital/Foundation	69,488,179	69,488,179	0	69,488,179	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	10,000,000	10,000,000	0	10,000,000	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	79,488,179	79,488,179	0	79,488,179	370,000	370,000	0	370,000	0	0	0	0
	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	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	0	2,840,828	150,000	150,000	0	150,000	0	0	0	0
5940	Direct Federal	0	0	0	0	0	0	0	0	0	0	0	0
						<u> </u>							
5900	Federal Totals	2,840,828	2,840,828	0	2,840,828	9,898,516	9,898,516	0	9,898,516	0	0	0	0
5000	TOTAL - ALL REVENUES	218,864,152	218,864,152	0	218,864,152	17,010,516	17,010,516	0	17,010,516	15,377,326	15,377,326	0	15,377,326

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	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	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	123,044,191	122,951,849	(152,678)	122,799,171	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,464,287	1,491,959	294,075	1,786,034	0	0	0	0	0	0	0	0
6300 Supplies and Materials	6,439,375	7,589,072	(264,896)	7,324,176	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,526,134	1,347,640	255,108	1,602,748	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	31,000	0	31,000	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	132,473,987	133,411,520	131,609	133,543,129	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & ME	DIA SERVICES											
6100 Payroll Costs	2,498,742	2,498,742	0	2,498,742	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	69,000	69,000	0	69,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	187,834	245,053	(3,383)	241,670	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	100,086	42,817	6,677	49,494	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	2,855,662	2,855,612	3,294	2,858,906	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPME		0 000 4 47	(40.004)	0.040.050	0	0	0	0	0	0	0	2
6100 Payroll Costs	3,268,496	3,263,147	(16,294)	3,246,853	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	468,750	939,888	23,231	963,119	0	0	0	0	0	0	0	0
6300 Supplies and Materials	169,232	215,314	21,045	236,359	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,236,934	1,275,045	(28,968)	1,246,077	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	5,693,394	(986)	5,692,408	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	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	3,085,546	3,129,538	0	3,129,538	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	188,520	192,020	(5,509)	186,511	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,386	176,552	0	176,552	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	193,468	277,018	6,875	283,893	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	3,620,920	3,775,128	1,366	3,776,494	0	0	0	0	0	0	0	0
			.,									
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	15,858,604	15,987,999	(18,228)	15,969,771	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	498,703	553,258	(25,000)	528,258	0	0	0	0	0	0	0	0
6300 Supplies and Materials	217,871	421,061	56,397	477,458	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	913,474	435,838	(72,375)	363,463	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	17,488,652	17,398,156	(59,206)	17,338,950	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATI	ON SERVICES											
6100 Payroll Costs	8,202,057	8,134,467	(75,103)	8,059,364	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	128,955	208,359	87,811	296,170	0	0	0	0	0	0	0	0
6300 Supplies and Materials	494,977	494,559	7,660	502,219	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,147,316	1,102,374	(45,430)	1,056,944	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	(10,100)	0	0	0	0	0	0	0	0	0
					0					0		
31 FUNCTION TOTALS	9,973,305	9,939,759	(25,062)	9,914,697	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	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	432,217	435,217	0	435,217	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	0	4,500	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	4,356	6,356	0	6,356	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	0	569,673	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	2,416,355	2,425,875	0	2,425,875	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,835	18,835	0	18,835	0	0	0	0	0	0	0	0
6300 Supplies and Materials	52,925	52,925	0	52,925	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	31,494	41,094	2,000	43,094	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	2,538,729	2,000	2,540,729	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,865,653	4,865,653	0	4,865,653	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	190,636	209,136	17,021	226,157	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,749,262	1,732,762	(23,591)	1,709,171	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	324,950	322,950	51,579	374,529	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	1,025,000	0	1,025,000	0	0	0	0	0	0	0	0
	0.455.567	0.455.507	45.000	0.000 540	-	-	-	2	2	-	-	2
34 FUNCTION TOTALS	8,155,501	8,155,501	45,009	8,200,510	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	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	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	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	0	9,218,565	0	0	0	0
6400 Other Operating Expenses	12,000	12,000	0	12,000	111,700	111,700	0	111,700	0	0	0	0
6600 Capital Outlay	0	0	0	0	50,000	4,851,008	0	4,851,008	0	0	0	0
35 FUNCTION TOTALS	12,000	12,000	0	12,000	15,799,131	20,776,008	0	20,776,008	0	0	0	0
36 CO-CURRICULAR ACTIVITIES	0 407 400											
6100 Payroll Costs	2,407,182	2,408,730	0	2,408,730	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	540,110	507,692	(1,535)	506,157	0	0	0	0	0	0	0	0
6300 Supplies and Materials	877,280	781,677	(35,545)	746,132	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,543,029	1,517,366	(28,497)	1,488,869	0	0	0	0	0	0	0	0
6600 Capital Outlay	180,800	179,885	0	179,885	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	5,548,401	5,395,350	(65,577)	5,329,773	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	5,126,863	5,122,177	(6,000)	5,116,177	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,395,891	1,426,552	(31,415)	1,395,137	0	0	0	0	0	0	0	0
6300 Supplies and Materials	209,654	217,142	11,475	228,617	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	679,725	746,772	13,175	759,947	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	19,230	19,230	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	7,412,133	7,512,643	6,465	7,519,108	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	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	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,735,481	10,628,981	3,000	10,631,981	668,785	668,785	0	668,785	0	0	0	0
6200 Purchased/Contracted Services	7,071,465	7,193,262	113,500	7,306,762	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	2,528,201	2,260,563	(175,000)	2,085,563	0	25,364	0	25,364	0	0	0	0
6400 Other Operating Expenses	552,306	579,696	69,504	649,200	0	0	0	0	0	0	0	0
6600 Capital Outlay	60,000	496,360	14,943	511,303	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,947,453	21,158,862	25,947	21,184,809	1,211,385	1,236,749	0	1,236,749	0	0	0	0
52 SECURITIES & MONITORING SERVICES	5											
6100 Payroll Costs	2,061,782	2,053,442	0	2,053,442	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	207,959	311,303	0	311,303	0	0	0	0	0	0	0	0
6300 Supplies and Materials	134,428	134,428	5,000	139,428	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	99,422	90,945	(77,000)	13,945	0	0	0	0	0	0	0	0
6600 Capital Outlay	32,078	32,078	0	32,078	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,535,669	2,622,196	(72,000)	2,550,196	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,207,830	3,091,730	0	3,091,730	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,075,802	2,282,380	53,676	2,336,056	0	0	0	0	0	0	0	0
6300 Supplies and Materials	126,580	334,012	45,890	379,902	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	102,712	175,437	(87,000)	88,437	0	0	0	0	0	0	0	0
6600 Capital Outlay	19,078	19,078	(12,566)	6,512	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

	100-199			100-199	240			240	500-599			500-599
		Gener	ral 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	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016
61 COMMUNITY SERVICES												
6100 Payroll Costs	768,435	765,435	0	765,435	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	62,675	212,175	350	212,525	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,240	41,740	459	42,199	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	343,033	173,533	1,781	175,314	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	1,192,883	2,590	1,195,473	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	TION											
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	0	1,101,456	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	7,051	4,551	11,602	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	0	1,634,535	4,551	1,639,086	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	227,105,218	233,982,034	0	233,982,034	17,010,516	22,012,757	0_	22,012,757	18,219,778	18,219,778	0_	18,219,778

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund	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	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016	Budget	12/31/2015	#4	02/29/2016
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	462,418	300,000	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	462,418	300,000	762,418	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	9,965,601	9,965,601	(300,000)	9,665,601	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES A OTHER RESOURCES OVER	ND											
EXPENDITURES AND OTHER USES	0	(5,152,281)	(300,000)	(5,452,281)	0	(5,002,241)	0	(5,002,241)	(2,842,452)	(2,842,452)	0	(2,842,452)
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	\$ 48,850,130	\$(300,000)	\$ 48,550,130	\$ 6,730,859	\$1,728,618	\$	\$1,728,618	\$\$	\$13,705,141	\$	13,705,141