		100-199			100-199	240			240	500-599			500-599
			Gen	eral Fund			Food Servi	ice Fund			Debt Se	ervice 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	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015
					_					•			
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes	\$ 148,976,419	\$ 148,976,419	\$ (1,286,099)	\$ 147,690,320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,142,344	\$ 17,142,344	\$ 40,856	\$ 17,183,200
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	(1,286,099)	150,370,101	4,948,550	4,948,550	0	4,948,550	17,151,444	17,151,444	40,856	17,192,300
	STATE												
5810	Per Capital/Foundation	59,378,838	59,378,838	3,348,657	62,727,495	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	3,348,657	74,091,415	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
5920	Federal from TEA	0	0	0	0	9,519,250	9,519,250	0	9,519,250	0	0	0	0
5930	Federal from State of Texas	2,840,828	2,840,828	0	2,840,828	97,000	97,000	0	97,000	0	0	0	0
5940	Direct Federal	0	0	0	0			0	0	0	0	0	0
5900	Federal Totals	2,840,828	2,840,828	0	2,840,828	9,616,250	9,616,250	0	9,616,250	0	0	0	0

14,914,871 14,914,871

0 14,914,871 17,151,444 17,151,444

40,856

17,192,300

5000 TOTAL - ALL REVENUES

225,239,786 225,239,786

2,062,558 227,302,344

	100-199			100-199	240			240	500-599			500-599	
		Gener	al Fund		Food Service 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	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015	
								<u>.</u>				_	
EXPENDITURES													
11 INSTRUCTION													
6100 Payroll Costs	118,508,179	115,860,702	53,666	115,914,368	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,557,855	1,627,367	(45,366)	1,582,001	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	10,062,283	10,503,091	(454,627)	10,048,464	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	1,498,624	1,400,358	(128,665)	1,271,693	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	31,390	93,035	124,425	0	0	0	0	0	0	0	0	
11 FUNCTION TOTALS	131,626,941	129,422,908	(481,957)	128,940,951	0	0	0	0	0	0	0	0	
12 INSTRUCTIONAL RESOURCES & MEDIA	SERVICES												
6100 Payroll Costs	2,409,160	2,642,160	(176,036)	2,466,124	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	37,978	41,878	4,238	46,116	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	164,409	159,359	(15,859)	143,500	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	97,086	100,414	(16,050)	84,364	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	2,708,633	2,943,811	(203,707)	2,740,104	0	0	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT													
6100 Payroll Costs	2,746,148	3,229,367	183,326	3,412,693	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	476,232	795,539	439,124	1,234,663	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	164,696	314,678	(4,149)	310,529	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	1,310,756	1,419,374	(120,647)	1,298,727	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	

497,654 6,256,612 0 0 0 0 0 0

4,697,832 5,758,958

13 FUNCTION TOTALS

	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	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015	
21 INSTRUCTIONAL LEADERSHIP													
6100 Payroll Costs	3,154,701	3,148,947	(2,150)	3,146,797	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	191,220	192,290	1,419	193,709	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	160,963	196,335	27,377	223,712	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	199,734	259,406	15,179	274,585	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	41,825	3,838,803	0	0	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP													
6100 Payroll Costs	14,870,724	15,009,243	(30,916)	14,978,327	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	502,600	675,962	3,453	679,415	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	188,370	318,962	88,977	407,939	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	879,319	557,316	76,913	634,229	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	16,561,483	138,427	16,699,910	0	0	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUAT	ION SERVICES												
6100 Payroll Costs	7,428,808	7,689,502	23,987	7,713,489	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	265,384	230,301	(11,200)	219,101	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	407,324	528,961	52,115	581,076	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	958,769	955,735	(35,034)	920,701	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	9,404,499	29,868	9,434,367	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	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	401,797	407,197	0	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	549,053	0	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	(4,000)	5,468,309	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	190,636	205,636	(6,500)	199,136	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,749,262	1,807,538	24,826	1,832,364	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	322,600	303,564	6,218	309,782	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	891,000	(19,026)	871,974	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,759,807	8,680,047	1,518	8,681,565	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	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015
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	2,583,097	3,904	2,587,001	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	430,110	531,068	(72,166)	458,902	0	0	0	0	0	0	0	0
6300 Supplies and Materials	873,180	946,791	(227,882)	718,909	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,471,495	1,427,143	200,958	1,628,101	0	0	0	0	0	0	0	0
6600 Capital Outlay	130,800	65,947	(12,509)	53,438	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	5,479,967	5,554,046	(107,695)	5,446,351	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	4,188,092	4,368,630	(23,977)	4,344,653	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,409,177	1,594,122	12,601	1,606,723	0	0	0	0	0	0	0	0
6300 Supplies and Materials	232,654	285,553	(6,313)	279,240	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	658,353	668,086	24,591	692,677	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	60,000	6,805	66,805	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,488,276	6,976,391	13,707	6,990,098	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	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015	
51 FACILITIES MAINT & OPERATIONS													
6100 Payroll Costs	10,394,849	9,983,722	(1,982)	9,981,740	669,285	669,285	0	669,285	0	0	0	0	
6200 Purchased/Contracted Services	7,171,465	7,544,374	105,236	7,649,610	542,600	542,600	0	542,600	0	0	0	0	
6300 Supplies and Materials	2,065,423	2,541,999	(147,373)	2,394,626			0	0	0	0	0	0	
6400 Other Operating Expenses	527,306	513,443	22,046	535,489	0	0	0	0	0	0	0	0	
6600 Capital Outlay	1,500,219	1,662,720	28,073	1,690,793	0	0	0	0	0	0	0	0	
51 FUNCTION TOTALS	21,659,262	22,246,258	6,000	22,252,258	1,211,885	1,211,885	0	1,211,885	0	0	0	0	
52 SECURITIES & MONITORING SERVICES	S												
6100 Payroll Costs	2,013,581	2,112,003	(20,275)	2,091,728	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	206,959	186,959	(6,831)	180,128	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	133,428	133,428	(17,385)	116,043	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	88,422	90,377	(9,265)	81,112	0	0	0	0	0	0	0	0	
6600 Capital Outlay	84,260	84,260	53,756	138,016	0	0	0	0	0	0	0	0	
Cook Capital Callay	01,200	01,200		100,010									
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	3,045,157	(417)	3,044,740	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,432,896	1,567,220	(158,494)	1,408,726	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	103,580	173,644	205,075	378,719	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	99,712	117,762	30,463	148,225	0	0	0	0	0	0	0	0	
6600 Capital Outlay	269,078	358,288	(12,627)	345,661	0	0	0	0	0	0	0	0	
53 FUNCTION TOTALS	5,050,623	5,262,071	64,000	5,326,071	0	0	0	0	0	0	0	0	
55 . 55 5 // LD	5,550,020	3,232,011	01,000	0,020,011									

	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	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015
61 COMMUNITY SERVICES												
6100 Payroll Costs	751,980	765,620	(2,712)	762,908	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	70,975	218,975	(1,652)	217,323	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,800	44,366	2,402	46,768	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	343,033	192,987	2,322	195,309	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	1,200,788	1,221,948	360	1,222,308	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	22,090	34,090	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	(22,090)	867,910	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	152,000	902,000	0	902,000	0	0	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS			<b>/</b>		_	_				_	_	_
6200 Purchased/Contracted Services	1,093,815	1,093,815	(98,413)	995,402	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	4 704 505	4 704 505	0	4 704 505	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,724,535	1,724,535	0	1,724,535	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1 724 525	1 724 525	0	1 724 525	0	0	0	0	0	0	0	0
39 FUNCTION TOTALS	1,724,535	1,724,535	0	1,724,535								
6000 TOTAL-ALL EXPENDITURES	224,842,368	226,716,104	(98,413)	226,617,691	17,585,871	18,339,411	0	18,339,411	14,311,804	14,311,804	0	14,311,804
SOUS TOTAL ALL EN LINDITONES	227,072,000	220,710,104	(50,715)	220,017,031	11,000,011	10,000,711		10,000,711	17,011,004	17,011,004		17,011,004

	100-199			100-199	240			240	500-599			500-599
		Genera	l Fund			Food Service	ce Fund		Debt Se		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	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015	Budget	03/31/2015	#4	06/30/2015
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	(37,202,974)	2,160,971	(35,042,003)	(2,671,000)	(3,424,540)	0	(3,424,540)	2,839,640	2,839,640	40,856	2,880,496
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	\$ <u>47,144,414</u> \$	2,160,971	\$ 49,305,385	5,521,475	\$ 4,767,935	<u> </u>	4,767,935	\$ 16,478,637	\$ 16,478,637	40,856	16,519,493