		100-199			100-199	240			240	500-599			500-599	
			Gene	ral Fund			Food Serv	vice 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	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014	
	LOCAL AND INTERMEDIATE	• · · · · · · · · · · ·	•		•		•			• • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		•	
	Real and Personal Property Taxes		\$ 139,572,469		\$ 139,572,469				-		\$ 16,047,876			
5730		80,500	80,500	0	80,500	0	0	0	0	0	0	0	0	
5740		1,059,781	1,244,833	5,000	1,249,833	1,500	1,500	0	1,500	9,100	9,100	0	9,100	
5750	·····	631,500	793,500	0	793,500	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	141,691,302	5,000	141,696,302	4,784,800	4,784,800	0	4,784,800	16,184,981	16,056,976	0	16,056,976	
	STATE													
5810	Per Capital/Foundation	64,701,646	70,332,717	0	70,332,717	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	0	78,920,777	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		0	0	0	0	9,418,900	9,418,900	0	9,418,900	0	0	0	0	
5930		1,200,000	2,096,000	0	2,096,000	101,000	101,000	0	101,000	0	0	0	0	
5940		403,999	359,617	0	359,617	0	0	0	0	0	0	0	0	
5540		400,399	333,017	0	559,017	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	223,067,696	5,000	223,072,696	14,646,975	14,646,975	0	14,646,975	16,184,981	16,056,976	0	16,056,976	

	100-199			100-199	240			240	500-599			500-599	
		Gener	al Fund			Food Service I		e Fund		Debt Ser	rvice Fund	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	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014	
EXPENDITURES													
11 INSTRUCTION													
6100 Payroll Costs	117,788,106	116,560,550	(435,539)	116,125,011	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,197,367	1,505,187	0	1,505,187	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	7,514,388	6,839,676	211,085	7,050,761	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	1,051,088	1,253,386	46,490	1,299,876	0	0	0	0	0	0	0	0	
6600 Capital Outlay	23,000	0	0	0	0	0	0	0	0	0	0	0	
11 FUNCTION TOTALS	127,573,949	126,158,799	(177,964)	125,980,835	0	0	0	0	0	0	0	0	
12 INSTRUCTIONAL RESOURCES & MEDIA	A SERVICES												
6100 Payroll Costs	2,234,476	2,425,884	5,195	2,431,079	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	36,424	36,424	0	36,424	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	163,401	188,321	0	188,321	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	57,086	46,258	(5,195)	41,063	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	2,696,887	0	2,696,887	0	0	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT	г												
6100 Payroll Costs	1,773,968	2,211,801	2,000	2,213,801	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	229,373	589,550	3,000	592,550	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	133,536	194,896	0	194,896	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	673,000	1,234,166	(83,000)	1,151,166	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	4,230,413	(78,000)	4,152,413	0	0	0	0	0	0	0	0	

	100-199			100-199	240			240	500-599			500-599
		Genera	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	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,593,736	2,642,634	(35,000)	2,607,634	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	200,220	204,647	(3,000)	201,647	0	0	0	0	0	0	0	0
6300 Supplies and Materials	146,917	150,877	0	150,877	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	146,374	218,891	3,000	221,891	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	3,217,049	(35,000)	3,182,049	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	13,259,407	13,590,559	20,000	13,610,559	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	174,341	400,429	645	401,074	0	0	0	0	0	0	0	0
6300 Supplies and Materials	162,010	208,072	0	208,072	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	677,548	739,897	(645)	739,252	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	14,938,957	20,000	14,958,957	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUAT	TION SERVICES											
6100 Payroll Costs	7,083,048	7,335,134	57,964	7,393,098	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	436,891	439,891	(104,000)	335,891	0	0	0	0	0	0	0	0
6300 Supplies and Materials	297,519	332,460	5,000	337,460	0	0	0	0	0	ů 0	0	0
6400 Other Operating Expenses	522,480	528,173	4,000	532,173	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	4,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	8,339,938	8,635,658	(37,036)	8,598,622	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599	
		Genera	al Fund			Food Servi	ice 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	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014	
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	304,021 0	105,000	105,000	0	0	0	0	0	0	0	0	
					-	0	0	0	0	0	0	0	
6300 Supplies and Materials	3,500	3,500	0	3,500	0	Ŭ	0	0	Ũ	•	•	Ŭ	
6400 Other Operating Expenses	500	11,500	(5,000)	6,500	0	0	0	Ŭ	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	
32 FUNCTION TOTALS	388,821	399,821	100,000	499,821	0	0	0	0	0	0	0	0	
33 HEALTH SERVICES													
6100 Payroll Costs	1,775,184	1,777,802	0	1,777,802	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	18,735	18,945	0	18,945	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	44,525	44,515	1,650	46,165	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	21,494	21,798	(1,650)	20,148	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	1,863,060	0	1,863,060	0	0	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION													
6100 Payroll Costs	5,144,696	5,144,696	2,000	5,146,696	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	102,000	125,636	0	125,636	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	1,748,762	1,748,762	0	1,748,762	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	254,253	259,253	0	259,253	0	0	0	0	0	0	0	0	
6600 Capital Outlay	1,116,000	1,116,000	0	1,116,000	0	0	0	0	0	0	0	0	
34 FUNCTION TOTALS	8,365,711	8,394,347	2,000	8,396,347	0	0	0	0	0	0	0	0	

	100-199			100-199	240			240	500-599			500-599
		Genera	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	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014
35 FOOD SERVICES	0	0	0	0	5 740 500	5 740 500	0	5 740 500	0	0	0	0
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	0	0	0	7,521,584	7,521,584	0	7,521,584	0	0	0	0
6400 Other Operating Expenses	16,000	16,000	0	16,000	85,200	85,200	0	85,200	0	0	0	0
6600 Capital Outlay	0	0	0	0	50,000	50,000	0	50,000	0	0	0	0
35 FUNCTION TOTALS	16,000	16,000	0	16,000	13,439,913	13,439,913	0	13,439,913	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,287,494	2,318,812	0	2,318,812	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	311,175	500,866	0	500,866	0	0	0	0	0	0	0	0
6300 Supplies and Materials	859,953	1,062,582	10,000	1,072,582	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,390,981	1,431,647	(8,900)	1,422,747	0	0	0	0	0	0	0	0
6600 Capital Outlay	130,800	93,450	(1,100)	92,350	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,980,403	5,407,357	0	5,407,357	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,880,273	3,864,381	155,000	4,019,381	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,124,273	1,323,173	(8,000)	1,315,173	0	0	0	0	0	0	0	0
6300 Supplies and Materials	197,549	269,579	16,000	285,579	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	525,942	548,748	31,000	579,748	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	6,005,881	194,000	6,199,881	0	0	0	0	0	0	0	0

General Fund Food Service Fund Debt Service Fund Additons Amended TEA Adjusted Additions Budget Original Budget Additions Amended Adjusted Additions Amended codes Budget 01/01/2014 #7 01/31		100-199			100-199	240			240	500-599			500-599
PARRG Codes Driginal Budget Budget 01/01/2014 (Deductions) #7 Budget 01/01/2014 Original Budget Budget 01/01/2014 Original #7 Didget 01/01/2014 Original #7 Didget 01/01/2014 <t< th=""><th></th><th></th><th>Genera</th><th>al Fund</th><th></th><th></th><th>Food Servi</th><th>ce Fund</th><th></th><th></th><th>Debt Ser</th><th>rvice Fund</th><th></th></t<>			Genera	al Fund			Food Servi	ce Fund			Debt Ser	rvice Fund	
Codes Budget 01/01/2014 #7 01/31/2014 Budget 01/01/2014 #7 01/31/2014 Budget 01/01/2014 #7 01/31/2014 51<	TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
51 FACILITIES MAINT & OPERATIONS 6100 Payroll Costs 11,079,222 10,723,137 7,000 10,730,137 664,462 0 664,462 0 <t< td=""><td>FASRG</td><td>Original</td><td>Budget</td><td>(Deductions)</td><td>Budget</td><td>Original</td><td>Budget</td><td>(Deductions)</td><td>Budget</td><td>Original</td><td>Budget</td><td>(Deductions)</td><td>Budget</td></t<>	FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
6100 Payroll Costs 11,079,222 10,723,137 7,000 10,730,137 664,462 664,462 0 664,462 0 0 0 0 0 6200 Purchased/Contracted Services 6,718,278 7,008,395 0 7,008,395 542,600 0 542,600 0	Codes	Budget	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014
6100 Payroll Costs 11,079,222 10,723,137 7,000 10,730,137 664,462 664,462 0 664,462 0 0 0 0 0 6200 Purchased/Contracted Services 6,718,278 7,008,395 0 7,008,395 542,600 0 542,600 0													
6200 Purchased/Contracted Services 6,718,278 7,008,395 0 7,008,395 542,600 0 542,600 0 542,600 0	51 FACILITIES MAINT & OPERATIONS												
6300 Supplies and Materials 1,857,124 2,002,445 300 2,002,745 0	6100 Payroll Costs	11,079,222	10,723,137	7,000	10,730,137	664,462	664,462	0	664,462	0	0	0	0
6400 Other Operating Expenses 408,946 479,253 (300) 478,953 0	6200 Purchased/Contracted Services	6,718,278	7,008,395	0	7,008,395	542,600	542,600	0	542,600	0	0	0	0
6600 Capital Outlay 494,000 860,503 0 860,503 0	6300 Supplies and Materials	1,857,124	2,002,445	300	2,002,745	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS 20,557,570 21,073,733 7,000 21,080,733 1,207,062 0 1,207,062 0 0 0 0 0 52 SECURITIES & MONITORING SERVICES 52 SECURITIES & MONITORING SERVICES 1,860,422 1,837,460 0 1,837,460 <td>6400 Other Operating Expenses</td> <td>408,946</td> <td>479,253</td> <td>(300)</td> <td>478,953</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	6400 Other Operating Expenses	408,946	479,253	(300)	478,953	0	0	0	0	0	0	0	0
52 SECURITIES & MONITORING SERVICES 6100 Payroll Costs 1,860,422 1,837,460 0 1,837,460 0<	6600 Capital Outlay	494,000	860,503	0	860,503	0	0	0	0	0	0	0	0
52 SECURITIES & MONITORING SERVICES 6100 Payroll Costs 1,860,422 1,837,460 0 1,837,460 0<													
610 Payroll Costs 1,860,422 1,837,460 0 1,837,460 <td>51 FUNCTION TOTALS</td> <td>20,557,570</td> <td>21,073,733</td> <td>7,000</td> <td>21,080,733</td> <td>1,207,062</td> <td>1,207,062</td> <td>0</td> <td>1,207,062</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	51 FUNCTION TOTALS	20,557,570	21,073,733	7,000	21,080,733	1,207,062	1,207,062	0	1,207,062	0	0	0	0
610 Payroll Costs 1,860,422 1,837,460 0 1,837,460 <td></td>													
6200 Purchased/Contracted Services 206,959 206,959 0 206,959 0 <t< td=""><td>52 SECURITIES & MONITORING SERVICES</td><td>;</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	52 SECURITIES & MONITORING SERVICES	;											
6300 Supplies and Materials 133,728 133,428 0 133,428 0 <td>6100 Payroll Costs</td> <td>1,860,422</td> <td>1,837,460</td> <td>0</td> <td>1,837,460</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	6100 Payroll Costs	1,860,422	1,837,460	0	1,837,460	0	0	0	0	0	0	0	0
6400 Other Operating Expenses 57,366 59,422 0 59,422 0 0 0 0 0 0 0 0 0 0 0 0 0	6200 Purchased/Contracted Services	206,959	206,959	0	206,959	0	0	0	0	0	0	0	0
	6300 Supplies and Materials	133,728	133,428	0	133,428	0	0	0	0	0	0	0	0
6600 Capital Outlay 52,182 84,260 0 84,260 0	6400 Other Operating Expenses	57,366	59,422	0	59,422	0	0	0	0	0	0	0	0
	6600 Capital Outlay	52,182	84,260	0	84,260	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS 2,310,657 2,321,529 0 2,321,529 0 0 0 0 0 0 0 0 0 0 0 0 0	52 FUNCTION TOTALS	2,310,657	2,321,529	0	2,321,529	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	53 DATA PROCESSING SERVICES												
6100 Payroll Costs 2,848,208 2,852,949 10,000 2,862,949 0 0 0 0 0 0 0 0 0 0 0 0 0	6100 Payroll Costs	2,848,208	2,852,949	10,000	2,862,949	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services 1,267,842 1,335,202 0 1,335,202 0 0 0 0 0 0 0 0 0 0 0 0 0	6200 Purchased/Contracted Services	1,267,842	1,335,202	0	1,335,202	0	0	0	0	0	0	0	0
6300 Supplies and Materials 79,252 103,780 12,500 116,280 0 0 0 0 0 0 0 0 0 0 0 0 0	6300 Supplies and Materials	79,252	103,780	12,500	116,280	0	0	0	0	0	0	0	0
6400 Other Operating Expenses 87,862 102,713 (12,500) 90,213 0 0 0 0 0 0 0 0 0 0 0 0 0	6400 Other Operating Expenses	87,862	102,713	(12,500)	90,213	0	0	0	0	0	0	0	0
6600 Capital Outlay 1,080,000 904,613 0 904,613 0 0 0 0 0 0 0 0 0 0 0	6600 Capital Outlay	1,080,000	904,613	0	904,613	0	0	0	0	0	0	0	0
													_
53 FUNCTION TOTALS 5,363,164 5,299,257 10,000 5,309,257 0 0 0 0 0 0 0 0 0 0 0 0 0	53 FUNCTION TOTALS	5,363,164	5,299,257	10,000	5,309,257	0	0	0	0	0	0	0	0

	100-199	2		100-199	240			240	500-599	5.1.0		500-599	
			al Fund	A		Food Servi		Annelia			vice Fund		
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended	0.1.1.1	Adjusted	Additions		
FASRG	Original	Budget	(Deductions) #7	Budget	Original	Budget	(Deductions) #7	Budget	Original	Budget	(Deductions)	Budget	
Codes	Budget	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014	
61 COMMUNITY SERVICES													
6100 Payroll Costs	656,525	661,716	0	661,716	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	66,875	75,550	0	75,550	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	34,300	45,560	0	45,560	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	191,583	190,884	0	190,884	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	973,710	0	973,710	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 & CONSTRU	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	0	0	0	0	0	0	0	0	0	0	0	
6600 Capital Outlay	2,000	2,000	0	2,000	0	0	0	0	0	0	0	0	
81 FUNCTION TOTALS	2,000	2,000	0	2,000	0	0	0	0	0	0	0	0	
91 CONTRACTED INSTRUCTIONAL SVCS													
6200 Purchased/Contracted Services	481,125	330,119	0	330,119	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	
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	213,547,668	5,000	213,552,668	14,646,975	14,646,975	0	14,646,975	15,491,486	15,491,486	0	15,491,486	

	100-199			100-199	240			240	500-599			500-599
		Genera	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	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014	Budget	01/01/2014	#7	01/31/2014
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	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	190,000	0	190,000	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	255,000	0	255,000	0	0	0	0	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	1,892,418	5,996,798	3,800,000	9,796,798	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	5,996,798	3,800,000	9,796,798	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(1,827,418)	(5,741,798)	(3,800,000)	(9,541,798)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES A	ND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	3,778,230	(3,800,000)	(21,770)	0	0	0	0	693,495	565,490	0	565,490
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 \$	76,114,024	\$ 79,892,254	\$ (3,800,000)	\$ 76,092,254	\$ 8,054,279 \$	6,877,955	\$\$	\$ 8,054,279	\$ 13,861,181 \$	13,733,176	\$ <u> </u>	13,733,176