FOR THE PERIOD JULY 1, 2018 THRU NOVEMBER 30, 2018 (UNAUDITED)

		100-199			100-199	240			240	500-599			500-599
			Gene	eral Fund			Food Servi	ce Fund	Debt Service Fund			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	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018
	REVENUES												
	LOCAL AND INTERMEDIATE												
	Real and Personal Property Taxes	\$ 140 053 872	\$ 154,723,647	\$ 0	\$ 154,723,647	\$ 0	0	0 :	\$ 0	\$ 14,102,103	14,548,628	0 :	\$ 14,548,628
5730	' '	314,500	314,500	0	314,500	0	0	0	φ 0	0	0	0	0
5740		2,083,000	2,083,000	0	2,083,000	1,000	1,000	0	1,000	38,434	38,434	0	38,434
5750		1,471,500	1,471,500	0	1,471,500	4,722,000	4,722,000	152,500	4,874,500	0	0	0	0
5760	, ,	0	0	0	0	4,722,000	4,722,000	0	4,074,300	0	0	0	0
0,00	Other Educations												
5700	Local and Intermediate Totals	153,822,872	158,592,647	0	158,592,647	4,723,000	4,723,000	152,500	4,875,500	14,140,537	14,587,062	0	14,587,062
	STATE												
5810	Per Capital/Foundation	107,801,581	108,058,064	0	108,058,064	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	700,589	0	700,589	70,000	70,000	0	70,000	268,836	268,836	0	268,836
5830	State Programs State of Texas	10,700,000	9,999,411	0	9,999,411	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	118,501,581	118,758,064	0	118,758,064	370,000	370,000	0	370,000	268,836	268,836	0	268,836
	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	10,035,000	10,035,000	241,900	10,276,900	0	0	0	0
5930	Federal from State of Texas	2,436,829	2,436,829	0	2,436,829	625,000	625,000	250,300	875,300	0	0	0	0
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	10,660,000	10,660,000	492,200	11,152,200	0	0	0	0
5000	TOTAL - ALL REVENUES	275,265,282	280,291,540	0	280,291,540	15,753,000	15,753,000	644,700	16,397,700	14,409,373	14,855,898	0	14,855,898

(UNAUDITED)

	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	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	142,047,002	139,252,861	6,537,090	145,789,951	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,015,062	2,010,440	176,455	2,186,895	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,059,513	5,082,763	453,554	5,536,317	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	3,122,647	5,815,512	(4,196,948)	1,618,564	0	0	0	0	0	0	0	0
6600 Capital Outlay	32,603	16,948	0	16,948	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	152,276,827	152,178,524	2,970,150	155,148,674	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA	A SERVICES											
6100 Payroll Costs	2,421,886	2,598,741	189,996	2,788,737	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	49,000	49,000	0	49,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	133,240	133,240	(1,426)	131,814	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	142,404	,	115,453	81,002	0	0	0	0	0	0	0	0
6600 Capital Outlay	142,404	(34,451) 0	115,455	01,002	0	0	0	0	0	0	0	0
бооб Сарнаі Ошіау												
12 FUNCTION TOTALS	2,746,530	2,746,530	304,023	3,050,553	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	3,518,975	3,703,432	196,299	3,899,731	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,646,054	1,690,697	(138,988)	1,551,709	0	0	0	0	0	0	0	0
6300 Supplies and Materials	98,535	229,647	20,654	250,301	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,189,407	829,195	385,064	1,214,259	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	6,452,971	6,452,971	463,029	6,916,000	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			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	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	3,574,837	3,670,742	103,150	3,773,892	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	177,394	219,649	0	219,649	0	0	0	0	0	0	0	0
6300 Supplies and Materials	135,211	138,579	54,407	192,986	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	308,996	167,468	151,507	318,975	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	4,196,438	4,196,438	309,064	4,505,502	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	16,397,286	17,891,840	526,606	18,418,446	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	516,950	529,931	111,581	641,512	0	0	0	0	0	0	0	0
6300 Supplies and Materials	543,319	561,942	64,123	626,065	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,010,136	(849,093)	1,398,452	549,359	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	18,467,691	18,134,620	2,100,762	20,235,382	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATI	ON SERVICES											
6100 Payroll Costs	9,359,345	9,656,574	424,309	10,080,883	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	143,744	148,362	103,628	251,990	0	0	0	0	0	0	0	0
6300 Supplies and Materials	616,192	599,994	2,846	602,840	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,046,211	814,474	173,582	988,056	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	11,165,492	11,219,404	704,365	11,923,769	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		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	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	537,437	544,357	25,238	569,595	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	177,900	213,400	0	213,400	0	0	0	0	0	0	0	0
6300 Supplies and Materials	2,986	2,986	0	2,986	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	3,666	(38,754)	46,063	7,309	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	721,989	721,989	71,301	793,290	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	2,074,300	2,176,861	162,573	2,339,434	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,207	15,207	0	15,207	0	0	0	0	0	0	0	0
6300 Supplies and Materials	54,488	54,488	2,824	57,312	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	36,858	(65,703)	87,561	21,858	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	2,180,853	2,180,853	252,958	2,433,811	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	5,785,120	5,893,624	273,248	6,166,872	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	204,350	297,750	0	297,750	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,675,694	1,847,294	0	1,847,294	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	322,053	213,549	63,748	277,297	0	0	0	0	0	0	0	0
6600 Capital Outlay	500,000	235,000	1,000,000	1,235,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,487,217	8,487,217	1,336,996	9,824,213	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		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	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018
35 FOOD SERVICES												
6100 Payroll Costs	90,300	90,300	4,187	94,487	6,918,200	6,918,200	0	6,918,200	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	60,100	60,100	0	60,100	0	0	0	0
6300 Supplies and Materials	0	0	0	0	7,161,677	7,161,677	744,800	7,906,477	0	0	0	0
6400 Other Operating Expenses	11,000	11,000	0	11,000	196,400	206,400	(45,000)	161,400	0	0	0	0
6600 Capital Outlay	0	0	0	0	130,000	120,000	(55,100)	64,900	0	0	0	0
35 FUNCTION TOTALS	101,300	101,300	4,187	105,487	14,466,377	14,466,377	644,700	15,111,077	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,701,286	2,735,077	201,856	2,936,933	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	687,400	664,400	(45,484)	618,916	0	0	0	0	0	0	0	0
6300 Supplies and Materials	316,162	317,912	(6,394)	311,518	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,789,663	1,777,122	1,800	1,778,922	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	34,976	34,976	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	5,494,511	5,494,511	186,754	5,681,265	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	4,904,451	5,175,052	249,635	5,424,687	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,688,524	1,675,483	20,369	1,695,852	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,000,524	139,954	26,918	166,872	0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0
6400 Other Operating Expenses	18,304,198	18,032,649	(17,286,206)	746,443	0	· ·	0	· ·	-	-		-
6600 Capital Outlay	5,000	60,000	(1,062)	58,938		0		0	0	0	0	0
41 FUNCTION TOTALS	25,028,138	25,083,138	(16,990,346)	8,092,792	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		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	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,979,442	12,198,236	567,368	12,765,604	803,252	803,252	0	803,252	0	0	0	0
6200 Purchased/Contracted Services	7,716,379	7,688,466	14,693	7,703,159	483,371	483,371	0	483,371	0	0	0	0
6300 Supplies and Materials	2,363,218	2,227,586	(20,118)	2,207,468	0		0	0	0	0	0	0
6400 Other Operating Expenses	1,423,242	1,205,919	160,503	1,366,422	0		0	0	0	0	0	0
6600 Capital Outlay	0	510,794	22,085	532,879	0		0	0	0	0	0	0
51 FUNCTION TOTALS	23,482,281	23,831,001	744,531	24,575,532	1,286,623	1,286,623	0	1,286,623	0	0	0	0
52 SECURITIES & MONITORING SERVICES	3											
6100 Payroll Costs	2,231,452	2,206,243	102,221	2,308,464	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	281,900	281,161	6,762,468	7,043,629	0	0	0	0	0	0	0	0
6300 Supplies and Materials	98,680	109,680	27,011	136,691	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	87,897	67,845	(9,548)	58,297	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	35,000	0	35,000	0	0	0	0	0	0	0	0
Cook Capital Callay												
52 FUNCTION TOTALS	2,699,929	2,699,929	6,882,152	9,582,081	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,386,302	3,369,993	156,384	3,526,377	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,278,777	6,241,574	(56,382)	6,185,192	0	0	0	0	0	0	0	0
6300 Supplies and Materials	130,949	1,168,152	29,241	1,197,393	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	75,762	92,071	(31,309)	60,762	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	5,871,790	10,871,790	97,934	10,969,724	0	0	0	0	0	0	0	0

(UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Servi	ce Fund		Debt Service Fund		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	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018
61 COMMUNITY SERVICES												
6100 Payroll Costs	824,573	836,762	40,255	877,017	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,125	208,125	(153)	207,972	0	0	0	0	0	0	0	0
6300 Supplies and Materials	16,750	17,352	0	17,352	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	211,816	199,025	(1,462)	197,563	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	1,261,264	1,261,264	38,640	1,299,904	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	225,000	225,000	500,000	725,000	0	0	0	0	13,181,369	13,181,369	0	13,181,369
71 FUNCTION TOTALS	225,000	225,000	500,000	725,000	0	0	0	0	13,181,369	13,181,369	0	13,181,369
81 FACILITIES ACQUISITION & CONSTRUC	TION											
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
81 FUNCTION TOTALS	15,000	15,000		15,000								
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	1,719,288	1,719,288	23,500	1,742,788	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
0400 Other Operating Expenses												
99 FUNCTION TOTALS	1,719,288	1,719,288	23,500	1,742,788	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	272,594,509	277,620,767	0	277,620,767	15,753,000	15,753,000	644,700	16,397,700	13,181,369	13,181,369	0	13,181,369

(UNAUDITED)

				100-199	240			240	500-599			500-599
		Genera	al Fund			Food Servi	ce Fund		Debt Ser		ervice Fund	
		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
	Budget	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018	Budget	08/31/2018	#3	11/30/2018
RESOURCES AND USES												
	0	0	0	0	0	0	0	0	0	0	0	0
						0			0	0	0	0
	0	0	0	,	0	0	0	0	0	0	0	0
oceeds	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
THER RESOURCES	65,418	65,418	0	65,418	0	0	0	0	0	0	0	0
JSES:												
Transfers Out	462,418	462,418	0	462,418	0	0	0	0	0	0	0	0
es	2,273,773	2,273,773	0	2,273,773	0	0	0	0	0	0	0	0
THER USES	2,736,191	2,736,191	0	2,736,191	0	0	0	0	0	0	0	0
THER RESOURCES AND USES	(2,670,773)	(2,670,773)	0	(2,670,773)	0	0	0	0	0	0	0	0
,	AND											
DITURES AND OTHER USES	0	0	0	0	0	0	0	0	1,228,004	1,674,529	0	1,674,529
LANCE , BEG.	38,893,336	38,893,336	0	38,893,336	2,223,321	2,223,321	0	2,223,321	12,270,856	12,270,856	0	12,270,856
LANCE \$	38,893,336	\$ 38,893,336 \$	S0	\$ 38,893,336	2,223,321	\$2,223,321	\$	\$ 2,223,321	\$ 13,498,860	\$ 13,945,385	\$0	\$ 13,945,385
	RESOURCES: Bonds Real & Personal Property s from Capital Leases occeeds g Transfers In THER RESOURCES USES: Transfers Out S THER USES THER RESOURCES AND USES (DEFICIENCY) OF REVENUES ARESOURCES OVER DITURES AND OTHER USES LANCE, BEG.	Budget	Adjusted Budget Budget Budget Budget Budget Budget Budget Budget Budget 08/31/2018 BESOURCES AND USES BESOURCES: Bonds 0 0 0 0 Real & Personal Property 65,418 65,418 65,418 65,418 65,418 65,418 65,418 65,418 BUDGET CAPITAL CAPITA	Criginal Budget Deductions Budget Deductions Budget Deductions #3	Adjusted Budget Additions Budget Budget	Adjusted Budget Additions Budget Driginal Budget Budget Budget Driginal Budget Driginal Budget Budget Driginal Budget Drigin Budget Driginal Budget Driginal Budget Driginal Budget	Adjusted Budget (Deductions) Budget Budget (Deductions) Budget Budget (By31/2018 #3 and Budget Budget Budget Budget Budget Budget Budget (By31/2018 #3 and Budget Budget Budget Budget Budget Budget (By31/2018) RESOURCES AND USES RESOURCES: Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjusted Budget (Deductions) Budget (Deduction	Adjusted Original Budget (Deductions) Budget Original Budget (Deductions) Budget Original Budget (Deductions) Budget Original Budget (Deductions) Budget Budget (Deductions) Budget (Deduc	Adjusted Budget Original Budget Original Budget Original Budget Original Budget Original Budget Original Original Budget Original O	Adjusted Budget Adjusted Budget Budget	Adjusted Additions Deductions Budget Deductions Deductions Budget Deductions Ded