		100-199			100-199	240			240	500-599			500-599
			Gen	eral 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	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes	\$ 149,953,872	\$ 154,723,647	\$ 562,534	\$ 155,286,181	\$ 0	0	0 \$	6 0	\$ 14,102,103	14,548,628	(6,276) \$	14,542,352
5730	Tuition and Fees	314,500	314,500	85,590	400,090	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	2,083,000	2,083,000	1,357,721	3,440,721	1,000	1,000	0	1,000	38,434	38,434	127,000	165,434
5750	Co-Curricular/Enterprising Services	1,471,500	1,471,500	0	1,471,500	4,722,000	4,874,500	0	4,874,500	0	0	0	0
5760	Other Local Sources	0	0	0	0		0	0	0	0	0	0	0
5700	Local and Intermediate Totals	153,822,872	158,592,647	2,005,845	160,598,492	4,723,000	4,875,500	0	4,875,500	14,140,537	14,587,062	120,724	14,707,786
	STATE												
5810	•	107,801,581	108,058,064	(3,761,531)	104,296,533	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	700,589	(700,589)	0	70,000	70,000	0	70,000	268,836	268,836	10,500	279,336
5830	0	10,700,000	9,999,411	233,000	10,232,411	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	(4,229,120)	114,528,944	370,000	370,000	0	370,000	268,836	268,836	10,500	279,336
	FEDERAL												
5910		0	0	0	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	0	10,035,000	10,276,900	0	10,276,900	0	0	0	0
5930	Federal from State of Texas	2,436,829	2,436,829	(260,000)	2,176,829	625,000	875,300	0	875,300	0	0	0	0
5940		504,000	504,000	(201,000)	303,000	0	0	0	0	0	0	0	0
5900	Federal Totals	2,940,829	2,940,829	(461,000)	2,479,829	10,660,000	11,152,200	0	11,152,200	0	0	0	0
		. <u> </u>			<u> </u>	<u> </u>	<u> </u>		<u> </u>				
5000	TOTAL - ALL REVENUES	275,265,282	280,291,540	(2,684,275)	277,607,265	15,753,000	16,397,700	0	16,397,700	14,409,373	14,855,898	131,224	14,987,122

	100-199			100-199	240			240	500-599			500-599
		Gener	ral Fund			Food Servi	ice 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	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	142,047,002	145,789,951	(2,961,611)	142,828,340	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,015,062	2,186,895	130,922	2,317,817	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,059,513	5,536,317	562,138	6,098,455	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	3,122,647	1,618,564	(359,723)	1,258,841	0	0	0	0	0	0	0	0
6600 Capital Outlay	32,603	16,948	186,621	203,569	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	152,276,827	155,148,674	(2,441,653)	152,707,021	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEI	DIA SERVICES											
6100 Payroll Costs	2,421,886	2,788,737	37,258	2,825,995	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	131,814	(36,519)	95,295	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	142,404	81,002	(50,860)	30,142	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	2,746,530	3,050,553	(50,121)	3,000,432	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPME	NT											
6100 Payroll Costs	3,518,975	3,899,731	278,236	4,177,967	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,646,054	1,551,709	(32,653)	1,519,056	0	0	0	0	0	0	0	0
6300 Supplies and Materials	98,535	250,301	79,402	329,703	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,189,407	1,214,259	(94,735)	1,119,524	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	6,916,000	230,250	7,146,250	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Gener	ral Fund			Food Servi	ice 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	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	3,574,837	3,773,892	266,380	4,040,272	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	177,394	219,649	3,072	222,721	0	0	0	0	0	0	0	0
6300 Supplies and Materials	135,211	192,986	83,556	276,542	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	308,996	318,975	36,089	355,064	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	4,505,502	389,097	4,894,599	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	16,397,286	18,418,446	(56,054)	18,362,392	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	516,950	641,512	152,840	794,352	0	0	0	0	0	0	0	0
6300 Supplies and Materials	543,319	626,065	217,143	843,208	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,010,136	549,359	37,251	586,610	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	8,216	8,216	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	18,467,691	20,235,382	359,396	20,594,778	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUAT	ION SERVICES											
6100 Payroll Costs	9,359,345	10,080,883	331,281	10,412,164	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	143,744	251,990	54,903	306,893	0	0	0	0	0	0	0	0
6300 Supplies and Materials	616,192	602,840	16,281	619,121	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,046,211	988,056	(324,547)	663,509	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	11,923,769	77,918	12,001,687	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 Sei	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	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	537,437	569,595	4,875	574,470	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	(124)	2,862	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	3,666	7,309	(120)	7,189	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	793,290	4,631	797,921	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	2,074,300	2,339,434	43,144	2,382,578	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,207	15,207	1,829	17,036	0	0	0	0	0	0	0	0
6300 Supplies and Materials	54,488	57,312	(1,499)	55,813	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	36,858	21,858	(3,866)	17,992	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	2,433,811	39,608	2,473,419	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	5,785,120	6,166,872	(192,844)	5,974,028	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	204,350	297,750	(40,500)	257,250	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,675,694	1,847,294	90,100	1,937,394	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	322,053	277,297	(9,440)	267,857	0	0	0	0	0	0	0	0
6600 Capital Outlay	500,000	1,235,000	(35,000)	1,200,000	0	0	0	0	0	0	0	0
		.,200,000	(00,000)	.,200,000								
34 FUNCTION TOTALS	8,487,217	9,824,213	(187,684)	9,636,529	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	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	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019
35 FOOD SERVICES	00.000	04 407	0	04 407	0 0 1 0 0 0 0	0.040.000	(205 700)	0.050.404	0	0	0	0
6100 Payroll Costs	90,300	94,487	0	94,487	6,918,200	6,918,200	(265,766)	6,652,434	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	7,906,477	427,166	8,333,643	0	0	0	0
6400 Other Operating Expenses	11,000	11,000	25,437	36,437	196,400	161,400	(161,400)	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	130,000	64,900	0	64,900	0	0	0	0
35 FUNCTION TOTALS	101,300	105,487	25,437	130,924	14,466,377	15,111,077	0	15,111,077	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,701,286	2,936,933	61,610	2,998,543	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	687,400	618,916	(37,777)	581,139	0	0	0	0	0	0	0	0
6300 Supplies and Materials	316,162	311,518	45,872	357,390	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,789,663	1,778,922	114,226	1,893,148	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	34,976	30,930	65,906	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	5,494,511	5,681,265	214,861	5,896,126	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	4,904,451	5,424,687	49,012	5,473,699	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,688,524	1,695,852	(46,124)	1,649,728	0	0	0	0	0	0	0	0
6300 Supplies and Materials	125,965	166,872	101,471	268,343	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	18,304,198	746,443	12,305	758,748	0	0	0	0	0	0	0	0
6600 Capital Outlay	5,000	58,938	(4,999)	53,939	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	25,028,138	8,092,792	111,665	8,204,457	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	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,979,442	12,765,604	(172,514)	12,593,090	803,252	803,252	(205,155)	598,097	0	0	0	0
6200 Purchased/Contracted Services	7,716,379	7,703,159	5,112,048	12,815,207	483,371	483,371	(145,011)	338,360	0	0	0	0
6300 Supplies and Materials	2,363,218	2,207,468	2,786,851	4,994,319	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,423,242	1,366,422	(28,071)	1,338,351	0	0	350,166	350,166	0	0	0	0
6600 Capital Outlay	0	532,879	24,633	557,512	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	23,482,281	24,575,532	7,722,947	32,298,479	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	2,308,464	21,533	2,329,997	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	281,900	7,043,629	(6,785,369)	258,260	0	0	0	0	0	0	0	0
6300 Supplies and Materials	98,680	136,691	(2,003)	134,688	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	87,897	58,297	(3,533)	54,764	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	35,000	35,916	70,916	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,699,929	9,582,081	(6,733,456)	2,848,625	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,386,302	3,526,377	21,280	3,547,657	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,278,777	6,185,192	(127,636)	6,057,556	0	0	0	0	0	0	0	0
6300 Supplies and Materials	130,949	1,197,393	131,555	1,328,948	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	75,762	60,762	70,402	131,164	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	25,900	25,900	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,871,790	10,969,724	121,501	11,091,225	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	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019
61 COMMUNITY SERVICES												
6100 Payroll Costs	824,573	877,017	15,321	892,338	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,125	207,972	(9,535)	198,437	0	0	0	0	0	0	0	0
6300 Supplies and Materials	16,750	17,352	4,975	22,327	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	211,816	197,563	(7,654)	189,909	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	1,299,904	3,107	1,303,011	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
6400 Other Operating Expenses	0	0	0	0								
6500 Debt Service	225,000	725,000	(7,504)	717,496	0	0	0	0	13,181,369	13,181,369	0	13,181,369
71 FUNCTION TOTALS	225,000	725,000	(7,504)	717,496	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	(120,000)	120,000	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	866,000	0	866,000	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	761,000	120,000	881,000	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	1,719,288	1,742,788	0	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
99 FUNCTION TOTALS	1,719,288	1,742,788	0	1,742,788	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	272,594,509	278,366,767	0	278,366,767	15,753,000	16,397,700	0	16,397,700	13,181,369	13,181,369	0	13,181,369

	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	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019	Budget	12/31/2018	#3	06/30/2019
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	65,418	65,418	0	65,418	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	800	800	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,418	65,418	800	66,218	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	2,273,773	2,273,773	0	2,273,773	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	2,736,191	2,736,191	0	2,736,191	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(2,670,773)	(2,670,773)	800	(2,669,973)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES A OTHER RESOURCES OVER	ND											
EXPENDITURES AND OTHER USES	0	(746,000)	(2,683,475)	(3,429,475)	0	0	0	0	1,228,004	1,674,529	131,224	1,805,753
		,	/	,								
100 FUND BALANCE , 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
3000 FUND BALANCE \$	38,893,336	\$ 38,147,336	\$ (2,683,475)	\$ 35,463,861	<u>2,223,321</u> \$	2,223,321	\$\$	\$	\$ 13,498,860	\$ 13,945,385	\$ 131,224	\$ 14,076,609