		100-199			100-199	240			240	500-599			500-599
			Gene	eral 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	i	Budget	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015
	REVENUES												
5740	LOCAL AND INTERMEDIATE Real and Personal Property Taxes	Ф 440 07C 440	Ф 440.07C 440	f 0	\$ 148,976,419	f 0	\$ 0	\$ 0 :	†	Ф 47.440.044 (. 47.440.044	\$ 0.5	17440044
5710	. ,		\$ 148,976,419	•	80,500	\$ U	\$ 0	\$ 0 :		\$ 17,142,344 S	17,142,344 0		, ,
5730		80,500 1,567,781	80,500	0	,	5,250	-	0	0 5 350	-	-	0	0 100
5740 5750			1,567,781	0	1,567,781		5,250	0	5,250 4,943,300	9,100 0	9,100	0	9,100 0
5760	, •	1,031,500 0	1,031,500 0	0	1,031,500 0	4,943,300 0	4,943,300 0	0	4,943,300	0	0	0	0
3700	Other Eddar Sources												
5700	Local and Intermediate Totals	151,656,200	151,656,200	0	151,656,200	4,948,550	4,948,550	0	4,948,550	17,151,444	17,151,444	0	17,151,444
	STATE												
5810	Per Capital/Foundation	59,378,838	59,378,838	0	59,378,838	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	0	70,742,758	350,071	350,071	0	350,071	0	0	0	0
	FEDERAL												
5910		0	0	0	0	0	0	0	0	0	0	0	0
5920		0	0	0	0	9,519,250	9,519,250	0	9,519,250	0	0	0	0
5930		2,840,828	2,840,828	0	2,840,828	97,000	97,000	0	97,000	0	0	0	0
5940		0	2,010,020	0	0	01,000	01,000	0	07,000	0	0	0	0
5540	2550. 500101												
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
5000	TOTAL - ALL REVENUES	225,239,786	225,239,786	0	225,239,786	14,914,871	14,914,871	0	14,914,871	17,151,444	17,151,444	0	17,151,444

	100-199			100-199	240			240	500-599			500-599
		Gener	al 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	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	118,508,179	118,508,179	(2,246,477)	116,261,702	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,557,855	1,557,855	121,476	1,679,331	0	0	0	0	0	0	0	0
6300 Supplies and Materials	10,062,283	10,062,283	215,530	10,277,813	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,498,624	1,498,624	(90,455)	1,408,169	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	7,330	7,330	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	131,626,941	131,626,941	(1,992,596)	129,634,345	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA	SERVICES											
6100 Payroll Costs	2,409,160	2,409,160	103,000	2,512,160	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	37,978	37,978	8,000	45,978	0	0	0	0	0	0	0	0
6300 Supplies and Materials	164,409	164,409	(997)	163,412	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	97,086	97,086	(4,425)	92,661	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	2,708,633	105,578	2,814,211	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
	0.740.440	0.740.440	105.010	0.004.007	0	0	0	2	0	0	0	0
6100 Payroll Costs	2,746,148	2,746,148	485,219	3,231,367	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	476,232	476,232	299,295	775,527	0	0	0	0	0	0	0	0
6300 Supplies and Materials	164,696	164,696	142,538	307,234	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,310,756	1,310,756	(16,176)	1,294,580	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	4,697,832	4,697,832	910,876	5,608,708	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	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015	
21 INSTRUCTIONAL LEADERSHIP													
6100 Payroll Costs	3,154,701	3,154,701	(5,754)	3,148,947	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	191,220	191,220	1,070	192,290	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	160,963	160,963	33,527	194,490	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	199,734	199,734	61,517	261,251	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	3,706,618	90,360	3,796,978	0	0	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP													
6100 Payroll Costs	14,870,724	14,870,724	237,123	15,107,847	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	502,600	502,600	100,177	602,777	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	188,370	188,370	95,440	283,810	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	879,319	879,319	(315,870)	563,449	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	16,441,013	116,870	16,557,883	0	0	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUAT	TION SERVICES												
6100 Payroll Costs	7,428,808	7,428,808	270,694	7,699,502	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	265,384	265,384	(43,563)	221,821	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	407,324	407,324	122,574	529,898	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	958,769	958,769	(5,123)	953,646	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	9,060,285	344,582	9,404,867	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	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015	
32 SOCIAL WORK SERVICES													
6100 Payroll Costs	401,797	401,797	(4,600)	397,197	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	120,000	120,000	3,600	123,600	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	3,500	3,500	1,000	4,500	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	500	500	13,256	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	525,797	13,256	539,053	0	0	0	0	0	0	0	0	
33 HEALTH SERVICES													
6100 Payroll Costs	1,821,272	1,821,272	63,044	1,884,316	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	18,835	18,835	243	19,078	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	52,925	52,925	700	53,625	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	31,494	31,494	6,763	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	1,924,526	70,750	1,995,276	0	0	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION													
6100 Payroll Costs	5,472,309	5,472,309		5,472,309	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	190,636	190,636	(1,000)	189,636	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	1,749,262	1,749,262	70,276	1,819,538	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	322,600	322,600	(19,036)	303,564	0	0	0	0	0	0	0	0	
6600 Capital Outlay	1,025,000	1,025,000	(130,000)	895,000	0	0	0	0	0	0	0	0	
34 FUNCTION TOTALS	8,759,807	8,759,807	(79,760)	8,680,047	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	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015	
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	2,545,000	753,540	3,298,540	0	0	0	0	
OF FUNCTION TOTAL O	45.000	45.000	2	45.000	40.070.000	40.070.000	750 540	47 407 500		0	0	0	
35 FUNCTION TOTALS	15,000	15,000	0	15,000	16,373,986	16,373,986	753,540	17,127,526	0	0	0	0	
36 CO-CURRICULAR ACTIVITIES													
6100 Payroll Costs	2,574,382	2,574,382	23,715	2,598,097	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	430,110	430,110	98,958	529,068	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	873,180	873,180	146,641	1,019,821	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	1,471,495	1,471,495	(68,077)	1,403,418	0	0	0	0	0	0	0	0	
6600 Capital Outlay	130,800	130,800	(64,853)	65,947	0	0	0	0	0	0	0	0	
36 FUNCTION TOTALS	5,479,967	5,479,967	136,384	5,616,351	0	0	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION													
6100 Payroll Costs	4,188,092	4,188,092	910	4,189,002	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,409,177	1,409,177	886	1,410,063	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	232,654	232,654	10,099	242,753	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	658,353	658,353	18,734	677,087	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	6,488,276	6,488,276	30,629	6,518,905	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	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015	
51 FACILITIES MAINT & OPERATIONS													
6100 Payroll Costs	10,394,849	10,394,849	(354,314)	10,040,535	669,285	669,285	0	669,285	0	0	0	0	
6200 Purchased/Contracted Services	7,171,465	7,171,465	344,609	7,516,074	542,600	542,600	0	542,600	0	0	0	0	
6300 Supplies and Materials	2,065,423	2,065,423	15,519	2,080,942			0	0	0	0	0	0	
6400 Other Operating Expenses	527,306	527,306	(31,500)	495,806	0	0	0	0	0	0	0	0	
6600 Capital Outlay	1,500,219	1,500,219	122,682	1,622,901	0	0	0	0	0	0	0	0	
	04.050.000			04 750 050	4 044 005	4 044 005		4 044 005					
51 FUNCTION TOTALS	21,659,262	21,659,262	96,996	21,756,258	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	2,013,581	98,422	2,112,003	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	206,959	206,959	(20,000)	186,959	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	133,428	133,428		133,428	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	88,422	88,422	1,955	90,377	0	0	0	0	0	0	0	0	
6600 Capital Outlay	84,260	84,260		84,260	0	0	0	0	0	0	0	0	
											·		
52 FUNCTION TOTALS	2,526,650	2,526,650	80,377	2,607,027	0	0	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES													
6100 Payroll Costs	3,145,357	3,145,357	(90,200)	3,055,157	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,432,896	1,432,896	58,624	1,491,520	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	103,580	103,580	57,864	161,444	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	99,712	99,712	(1,050)	98,662	0	0	0	0	0	0	0	0	
6600 Capital Outlay	269,078	269,078	39,960	309,038	0	0	0	0	0	0	0	0	
53 FUNCTION TOTALS	5,050,623	5,050,623	65,198	5,115,821	0	0	0	0	0	0	0	0	
OU TOTALO	5,550,025	3,030,023	33,130	5,115,021									

	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	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015
61 COMMUNITY SERVICES												
6100 Payroll Costs	751,980	751,980	3,980	755,960	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	70,975	70,975	148,000	218,975	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,800	34,800	7,400	42,200	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	343,033	343,033	(148,880)	194,153	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	1,200,788	1,200,788	10,500	1,211,288	0	0	0	0	0	0	0	0
T. DEDT. 05D\ #050												
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
THE ONE HOLD TO MED									14,011,004	14,011,004		14,011,004
81 FACILITIES ACQUISITION & CONSTRUC	CTION											
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	140,000	890,000	0	890,000	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												
6200 Purchased/Contracted Services	1,093,815	1,093,815	0	1,093,815	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,724,535	1,724,535	0	1,724,535	0	0	0	0	0	0	0	0
00 FUNCTION TOTAL 0	. =0 =0.=	4 70 4 50 5		. =0.4 =0.5								
99 FUNCTION TOTALS	1,724,535	1,724,535	0	1,724,535	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	224,842,368	225,592,368	0	225,592,368	17,585,871	17,585,871	753,540	18,339,411	14,311,804	14,311,804	0	14,311,804
1017 TOTAL ALL LA LINDHOILE	227,072,000	220,002,000		220,002,000	17,000,071	17,000,071	100,040	10,000,411	17,011,004	17,011,004		17,011,004

	100-199			100-199	240			240	500-599			500-599	
		Gener	al Fund			Food Service	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	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015	Budget	08/01/2014	#2	02/28/2015	
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	462,418	35,329,238	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	462,418	35,329,238	35,791,656	0	0	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(397,418)	(397,418)	(35,329,238)	(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	(750,000)	(35,329,238)	(36,079,238)	(2,671,000)	(2,671,000)	(753,540)	(3,424,540)	2,839,640	2,839,640	0	2,839,640	
2/4 ENDITORES /445 OTHER GOES	O	(700,000)	(30,020,200)	(30,070,200)	(2,071,000)	(2,011,000)	(100,040)	(0,121,010)	2,000,040	2,000,0-10	Ü	2,000,070	
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	\$ 83,597,388	S (35,329,238) S	\$ 48,268,150 \$	5 5,521,475	\$ 5,521,475	\$ (753,540) \$	4.767.935	\$ 16.478.637	\$ 16,478,637	\$ 0.5	\$ 16,478,637	
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