(UNAUDITED)

		100-199			100-199	240			240	500-599			500-599
			Gene	eral Fund			Food Servi	ce Fund			Debt Sen	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	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015
	REVENUES												
	LOCAL AND INTERMEDIATE												
	Real and Personal Property Taxes	\$ 133 730 849	\$ 133,730,849	\$ 0	\$ 133,730,849	\$ 0	0	\$ 0 5	0	\$ 15,368,226	15,368,226	\$ 0 S	5 15,368,226
5730	Tuition and Fees	80,500	80,500	0	80,500	0	0	0	0	0	0	0	0
5740		1,677,296	1,677,296	0	1,677,296	750	750	0	750	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	1,046,500	1,046,500	0	1,046,500	6,741,250	6,741,250	0	6,741,250	0	0,100	0	0
5760	Other Local Sources	0	0	0	0	0	0,7-11,200	0	0,741,200	0	0	0	0
0.00													
5700	Local and Intermediate Totals	136,535,145	136,535,145	0	136,535,145	6,742,000	6,742,000	0	6,742,000	15,377,326	15,377,326	0	15,377,326
	STATE												
5810	Per Capital/Foundation	69,488,179	69,488,179	0	69,488,179	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	10,000,000	10,000,000	0	10,000,000	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	79,488,179	79,488,179	0	79,488,179	370,000	370,000	0	370,000	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	9,748,516	9,748,516	0	9,748,516	0	0	0	0
5930	Federal from State of Texas	2,840,828	2,840,828	0	2,840,828	150,000	150,000	0	150,000	0	0	0	0
5940	Direct Federal	0	0	0	0	0	0	0	0	0	0	0	0
5900	Federal Totals	2,840,828	2,840,828	0	2,840,828	9,898,516	9,898,516	0	9,898,516	0	0	0	0
5000	TOTAL - ALL REVENUES	218,864,152	218,864,152	0	218,864,152	17,010,516	17,010,516	0	17,010,516	15,377,326	15,377,326	0	15,377,326

	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	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	123,044,191	123,044,191	0	123,044,191	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,464,287	1,464,287	13,039	1,477,326	0	0	0	0	0	0	0	0
6300 Supplies and Materials	6,439,375	6,439,375	788,076	7,227,451	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,526,134	1,526,134	(16,990)	1,509,144	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	132,473,987	132,473,987	784,125	133,258,112	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA	SERVICES											
6100 Payroll Costs	2,498,742	2,498,742		2,498,742	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	69,000	69,000		69,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	187,834	187,834	(50)	187,784	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	100,086	100,086	0	100,086	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	2,855,662	2,855,662	(50)	2,855,612	0	0	0	0	0	0	0	0
	_											
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	3,268,496	3,268,496	72,000	3,340,496	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	468,750	468,750	274,057	742,807	0	0	0	0	0	0	0	0
6300 Supplies and Materials	169,232	169,232	3,800	173,032	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,236,934	1,236,934	23,532	1,260,466	0	0	0	0	0	0	0	0
6600 Capital Outlay				0	0	0	0	0	0	0	0	0
40 FUNCTION TOTAL O	5 4 40 4 4 C	5.4.40.443	070.000	E E40.00 <i>1</i>	•	•	•		•	•	_	•
13 FUNCTION TOTALS	5,143,412	5,143,412	373,389	5,516,801	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	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015	
21 INSTRUCTIONAL LEADERSHIP													
6100 Payroll Costs	3,085,546	3,085,546	38,992	3,124,538	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	188,520	188,520	(6,000)	182,520	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	153,386	153,386	10,300	163,686	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	193,468	193,468	30,916	224,384	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	3,620,920	3,620,920	74,208	3,695,128	0	0	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP													
6100 Payroll Costs	15,858,604	15,858,604	79,000	15,937,604	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	498,703	498,703	46,824	545,527	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	217,871	217,871	18,874	236,745	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	913,474	913,474	(260,193)	653,281	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	17,488,652	17,488,652	(115,495)	17,373,157	0	0	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUAT	TION SERVICES												
6100 Payroll Costs	8,202,057	8,202,057	3,000	8,205,057	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	128,955	128,955	2,804	131,759	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	494,977	494,977	900	495,877	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	1,147,316	1,147,316	0	1,147,316	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	1,147,510	0	0	0	0	0	0	0	0	0	0	
OOO Capital Outlay													
31 FUNCTION TOTALS	9,973,305	9,973,305	6,704	9,980,009	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			vice Fund	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	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015	
32 SOCIAL WORK SERVICES													
6100 Payroll Costs	432,217	432,217	0	432,217	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	123,600	123,600	0	123,600	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	4,500	4,500	0	4,500	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	4,356	4,356	0	4,356	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	564,673	564,673	0	564,673	0	0	0	0	0	0	0	0	
33 HEALTH SERVICES													
6100 Payroll Costs	2,416,355	2,416,355	9,520	2,425,875	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	18,835	18,835	0	18,835	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	52,925	52,925	0	52,925	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	31,494	31,494	9,600	41,094	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	2,519,609	2,519,609	19,120	2,538,729	0	0	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION													
6100 Payroll Costs	4,865,653	4,865,653	0	4,865,653	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	190,636	190,636	0	190,636	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	1,749,262	1,749,262	0	1,749,262	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	324,950	324,950	0	324,950	0	0	0	0	0	0	0	0	
6600 Capital Outlay	1,025,000	1,025,000	0	1,025,000	0	0	0	0	0	0	0	0	
34 FUNCTION TOTALS	8,155,501	8,155,501	0	8,155,501	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					
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	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	6,531,135	6,531,135	0	6,531,135	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	9,042,696	9,042,696	0	9,042,696	0	0	0	0
6400 Other Operating Expenses	12,000	12,000	0	12,000	111,700	111,700	0	111,700	0	0	0	0
6600 Capital Outlay	0	0	0	0	50,000	4,961,136	0	4,961,136	0	0	0	0
35 FUNCTION TOTALS	12,000	12,000	0	12,000	15,799,131	20,710,267	0	20,710,267	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,407,182	2,407,182	0	2,407,182	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	540,110	540,110	(96,000)	444,110	0	0	0	0	0	0	0	0
6300 Supplies and Materials	877,280	877,280	(81,783)	795,497	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,543,029	1,543,029	23,397	1,566,426	0	0	0	0	0	0	0	0
6600 Capital Outlay	180,800	180,800	5,085	185,885	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	5,548,401	5,548,401	(149,301)	5,399,100	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	5,126,863	5,126,863	0	5,126,863	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,395,891	1,395,891	46,500	1,442,391	0	0	0	0	0	0	0	0
6300 Supplies and Materials	209,654	209,654	(5,370)	204,284	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	679,725	679,725	5,380	685,105	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	7,412,133	7,412,133	46,510	7,458,643	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 Serv		rice 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	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,735,481	10,735,481	0	10,735,481	668,785	668,785	0	668,785	0	0	0	0
6200 Purchased/Contracted Services	7,071,465	7,071,465	4,373	7,075,838	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	2,528,201	2,528,201	(85,253)	2,442,948	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	552,306	552,306	90,000	642,306	0	0	0	0	0	0	0	0
6600 Capital Outlay	60,000	60,000	201,289	261,289	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,947,453	20,947,453	210,409	21,157,862	1,211,385	1,211,385	0	1,211,385	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	2,061,782	2,061,782	(10,344)	2,051,438	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	207,959	207,959	103,344	311,303	0	0	0	0	0	0	0	0
6300 Supplies and Materials	134,428	134,428	103,344	134,428	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	99,422	99,422	4,527	103,949	0	0	0	0	0	0	0	0
6600 Capital Outlay	32,078	32,078	4,527	32,078	0	0	0	0	0	0	0	0
0000 Capital Oullay	32,076	32,076		32,076								
52 FUNCTION TOTALS	2,535,669	2,535,669	97,527	2,633,196	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
	2 207 020	2 207 220	0	2 207 220	0	0	0	0	0	0	0	0
6100 Payroll Costs	3,207,830	3,207,830	0	3,207,830	0	•	-	ŭ	•	0	0	ŭ
6200 Purchased/Contracted Services	2,075,802	2,075,802	93,578	2,169,380	0	0	0	0	0	0	0	0
6300 Supplies and Materials	126,580	126,580	33,912	160,492	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	102,712	102,712	0	102,712	0	0	0	0	0	0	0	0
6600 Capital Outlay	19,078	19,078	14,250	33,328	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,532,002	5,532,002	141,740	5,673,742	0	0	0	0	0	0	0	0

(UNAUDITED)

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Service	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	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015
61 COMMUNITY SERVICES												
6100 Payroll Costs	768,435	768,435	0	768,435	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	62,675	62,675	148,000	210,675	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,240	34,240	0	34,240	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	343,033	343,033	(143,500)	199,533	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	1,208,383	1,208,383	4,500	1,212,883	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	18,219,778	18,219,778	0	18,219,778
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	18,219,778	18,219,778	0	18,219,778
81 FACILITIES ACQUISITION & CONSTRUC	TION											
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	0	0	0	0	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	12,000	0	12,000	0	0	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS												
6200 Purchased/Contracted Services	1,101,456	1,101,456	0	1,101,456	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
99 FUNCTION TOTALS	1,724,535	1,724,535	0	1,724,535	0	0	0	0	0	0	0	0
				000 00	4= 04	04.00:	_	04.00:	40.04	10.01	_	10.015
6000 TOTAL-ALL EXPENDITURES	228,829,753	228,829,753	1,493,386	230,323,139	17,010,516	21,921,652	0	21,921,652	18,219,778	18,219,778	0	18,219,778

	100-199			100-199	240			240	500-599			500-599
		Gener	al Fund			Food Service	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	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015	Budget	08/01/2015	#2	08/31/2015
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	10,363,019	10,363,019	0	10,363,019	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	10,428,019	10,428,019	0	10,428,019	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	0	0	0	0	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	462,418	462,418	0	462,418	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	9,965,601	9,965,601	0	9,965,601	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES A	AND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	0	(1,493,386)	(4 402 206)	0	(4,911,136)	0	(4.044.436)	(2,842,452)	(2,842,452)	0	(2.842.452)
EXPENDITURES AND OTHER USES	0	U	(1,483,366)	(1,493,386)	U	(4,911,136)	U	(4,911,136)	(2,042,452)	(2,042,452)	U	(2,842,452)
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
100 I OND BALANCE, DEG.	04,047,000	04,047,000		04,047,000	0,132,413	0,132,473		0,132,413	15,000,537	13,030,337		13,030,337

\$<u>84,347,388</u> \$<u>84,347,388</u> \$<u>(1,493,386)</u> \$<u>82,854,002</u> \$<u>8,192,475</u> \$<u>3,281,339</u> \$_

3000 FUND BALANCE

0 \$ 3,281,339 \$ 10,796,545 \$ 10,796,545 \$

0 \$ 10,796,545