		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		Budget	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014	
	REVENUES													
	LOCAL AND INTERMEDIATE													
		\$ 136 306 436	\$ 139,572,469	\$ 0	\$ 139,572,469	\$ 0	\$ 0	\$ 0.5	0	\$ 16,175,881	6 16,047,876	\$ 0.5	16,047,876	
5730	' '	80,500	80,500	0	80,500	0	0	0	, 0	0	0 0,047,070	0	0	
5740		1,059,781	1,249,833	51,948	1,301,781	1,500	1,500	0	1,500	9,100	9,100	0	9,100	
5750		631,500	793,500	100,000	893,500	4,783,300	4,783,300	0	4,783,300	0,100	0	0	0	
5760	, ,	031,300	0	0	0	4,700,000	4,700,000	0	4,700,500	0	0	0	0	
0,00	Other Education													
5700	Local and Intermediate Totals	138,078,217	141,696,302	151,948	141,848,250	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	Federal from TEA	0	0	0	0	9,418,900	9,418,900	0	9,418,900	0	0	0	0	
5930	Federal from State of Texas	1,200,000	2,096,000	0	2,096,000	101,000	101,000	0	101,000	0	0	0	0	
5940	Direct Federal	403,999	359,617	0	359,617	0	0	0	0	0	0	0	0	
				· <u></u>								·		
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	223,072,696	151,948	223,224,644	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 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	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014	
EXPENDITURES													
11 INSTRUCTION	447 700 400	440 405 044	(447.040)	115.077.071		0	0	0	0	0	0	0	
6100 Payroll Costs	117,788,106	116,125,011	(447,640)	115,677,371	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,197,367	1,505,187	16,000	1,521,187	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	7,514,388	7,050,761	59,522	7,110,283	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	1,051,088	1,299,876	28,713	1,328,589	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	125,980,835	(343,405)	125,637,430	0	0	0	0	0	0	0	0	
12 INSTRUCTIONAL RESOURCES & MEDI	A SERVICES												
6100 Payroll Costs	2,234,476	2,431,079	0	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	1,094	189,415	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	57,086	41,063	5,174	46,237	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	6,268	2,703,155	0	0	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMEN	Т												
6100 Payroll Costs	1,773,968	2,213,801	(24,000)	2,189,801	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	229,373	592,550	24,700	617,250	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	1,151,166	(52,300)	1,098,866	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	4,152,413	(51,600)	4,100,813	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	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014	
21 INSTRUCTIONAL LEADERSHIP	0.500.500	0.007.004	40.000	0.000.004							•		
6100 Payroll Costs	2,593,736	2,607,634	13,000	2,620,634	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	200,220	201,647	400	202,047	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	146,917	150,877	4,300	155,177	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	146,374	221,891	41,500	263,391	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	3,182,049	59,200	3,241,249	0	0	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP													
6100 Payroll Costs	13,259,407	13,610,559	3,936	13,614,495	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	174,341	401,074	(2,800)	398,274	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	162,010	208,072	6,029	214,101	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	677,548	739,252	47,921	787,173	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	14,958,957	55,086	15,014,043	0	0	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES												
6100 Payroll Costs	7,083,048	7,393,098	7,722	7,400,820	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	436,891	335,891	25,410	361,301	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	297,519	337,460	5,808	343,268	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	522,480	532,173	1,060	533,233	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	8,339,938	8,598,622	40,000	8,638,622	0	0	0	0	0	0	0	0	

	100-199			100-199	240			240	500-599			500-599	
		Gene	ral 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	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014	
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	105,000	0	105,000	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	3,500	3,500	0	3,500	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	500	6,500	4,697	11,197	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	388,821	499,821	4,697	504,518	0	0	0	0	0	0	0	0	
33 HEALTH SERVICES													
6100 Payroll Costs	1,775,184	1,777,802	4,133	1,781,935	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	18,735	18,945	2,500	21,445	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	44,525	46,165	(2,500)	43,665	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	21,494	20,148	867	21,015	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	5,000	1,868,060	0	0	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION													
6100 Payroll Costs	5,144,696	5,146,696	0	5,146,696	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	102,000	125,636	15,352	140,988	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	1,748,762	1,748,762	35,411	1,784,173	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	254,253	259,253	(10,084)	249,169	0	0	0	0	0	0	0	0	
6600 Capital Outlay	1,116,000	1,116,000	(31,155)	1,084,845	0	0	0	0	0	0	0	0	
34 FUNCTION TOTALS	8,365,711	8,396,347	9,524	8,405,871	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	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014	
35 FOOD SERVICES													
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	3,200	3,200	7,521,584	7,521,584	377,097	7,898,681	0	0	0	0	
6400 Other Operating Expenses	16,000	16,000	(3,200)	12,800	85,200	85,200	70,000	155,200	0	0	0	0	
6600 Capital Outlay	0	0	0	0	50,000	50,000	295,000	345,000	0	0	0	0	
35 FUNCTION TOTALS	16,000	16,000	0	16,000	13,439,913	13,439,913	742,097	14,182,010	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	1,072,582	0	1,072,582	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	1,390,981	1,422,747	30,000	1,452,747	0	0	0	0	0	0	0	0	
6600 Capital Outlay	130,800	92,350	0	92,350	0	0	0	0	0	0	0	0	
36 FUNCTION TOTALS	4,980,403	5,407,357	30,000	5,437,357	0	0	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION													
6100 Payroll Costs	3,880,273	4,019,381	(4,634)	4,014,747	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,124,273	1,315,173	738	1,315,911	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	197,549	285,579	26,040	311,619	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	525,942	579,748	(10,966)	568,782	0	0	0	0	0	0	0	0	
, , ,		0	(10,908)		0	0	0	ŭ	0	0	0	0	
6600 Capital Outlay	0			0				0					
41 FUNCTION TOTALS	5,728,037	6,199,881	11,178	6,211,059	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	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,079,222	10,730,137	0	10,730,137	664,462	664,462	0	664,462	0	0	0	0
6200 Purchased/Contracted Services	6,718,278	7,008,395	2,510	7,010,905	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,857,124	2,002,745	32,400	2,035,145	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	408,946	478,953	(6,910)	472,043	0	0	0	0	0	0	0	0
6600 Capital Outlay	494,000	860,503	553,161	1,413,664	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,557,570	21,080,733	581,161	21,661,894	1,207,062	1,207,062	0	1,207,062	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,860,422	1,837,460	0	1,837,460	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
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
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,848,208	2,862,949	0	2,862,949	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,267,842	1,335,202	120,000	1,455,202	0	0	0	0	0	0	0	0
6300 Supplies and Materials	79,252	116,280	3,200	119,480	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	87,862	90,213	6,800	97,013	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	5,309,257	130,000	5,439,257	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	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014
· · · · · · · · · · · · · · · · · · ·												
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,525	661,716	15,000	676,716	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	2,000	192,884	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	17,000	990,710	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 & CONSTRUC												
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	5,000	5,000	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
OA FUNCTION TOTAL O	0.000	0.000	5.000	7.000	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	2,000	2,000	5,000	7,000	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
6200 Fulchased/Contracted Services	461,125	330,119		330,119								
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
0200 Taronassa/Sonnastaa Sorvisso	1,000,001	1,000,001		1,000,001								
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	213,552,668	559,109	214,111,777	14,646,975	14,646,975	742,097	15,389,072	15,491,486	15,491,486	0	15,491,486

	100-199			100-199	240			240	500-599			500-599
		Genera	l Fund			Food Service	e 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	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014	Budget	02/01/2014	#8	03/31/2014
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	1,602,000	1,667,000	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	1,602,000	1,857,000	0	0	0	0	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	1,892,418	9,796,798	4,700,000	14,496,798	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0	0	0	0
		·				<u> </u>						
8000 TOTAL-OTHER USES	1,892,418	9,796,798	4,700,000	14,496,798	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	S (1,827,418)	(9,541,798)	(3,098,000)	(12,639,798)	0	0	0	0	0	0	0	0
		·				<u> </u>						
1200 EXCESS (DEFICIENCY) OF REVENUES	AND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(21,770)	(3,505,161)	(3,526,931)	0	0	(742,097)	(742,097)	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	\$ 76,092,254 \$	(3,505,161)	\$ 72,587,093 \$	8,054,279 \$	8,054,279	(742,097) \$	7,312,182	\$ 13,861,181	\$ 13,733,176	0 9	13,733,176