		100-199			100-199	240			240	500-599			500-599
		General Fund				Food Serv	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	08/31/2017	#4	06/30/2018	Budget	08/31/2017	#4	06/30/2018	Budget	08/31/2017	#4	06/30/2018
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes	\$ 126,021,611	\$ 126,021,611	\$ 3,080,000	\$ 129,101,611	\$ 0	0	0 9	\$0	\$ 13,315,293	13,315,293	348,000	\$ 13,663,293
5730	Tuition and Fees	257,000	257,000	94,130	351,130	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	2,236,781	2,236,781	292,980	2,529,761	8,000	8,000	0	8,000	38,434	38,434	36,000	74,434
5750	Co-Curricular/Enterprising Services	1,471,500	1,471,500	0	1,471,500	4,667,000	4,667,000	0	4,667,000	0	0	0	0
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	129,986,892	129,986,892	3,467,110	133,454,002	4,675,000	4,675,000	0	4,675,000	13,353,727	13,353,727	384,000	13,737,727
	STATE												
5810		99,871,543	99,871,543	3,125,885	102,997,428	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	281,897	281,897	(11,000)	270,897
5830	State Programs State of Texas	10,000,000	10,000,000	35,600	10,035,600	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	109,871,543	109,871,543	3,161,485	113,033,028	370,000	370,000	0	370,000	281,897	281,897	(11,000)	270,897
	FEDERAL												
5910		0	0	0	0	0	0	0	0	0	0	0	0
5920		0	0	0	0	11,055,000	11,055,000	0	11,055,000	0	0	0	0
5930		2,436,829	2,436,829	90,000	2,526,829	490,000	490,000	0	490,000	0	0	0	0
5940	Direct Federal	554,000	554,000	(38,000)	516,000	0	0	0	0	0	0	0	0
5900	Federal Totals	2,990,829	2,990,829	52,000	3,042,829	11,545,000	11,545,000	0	11,545,000	0	0	0	0
5000	TOTAL - ALL REVENUES	242,849,264	242,849,264	6,680,595	249,529,859	16,590,000	16,590,000	0	16,590,000	13,635,624	13,635,624	373,000	14,008,624

	100-199			100-199	240			240	500-599			500-599
			ral Fund			Food Servi					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	08/31/2017	#4	06/30/2018	Budget	08/31/2017	#4	06/30/2018	Budget	08/31/2017	#4	06/30/2018
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	137,768,229	136,874,844	(3,171,722)	133,703,122	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,701,345	1,633,552	38,974	1,672,526	0	0	0	0	0	0	0	0
6300 Supplies and Materials	3,504,118	3,382,742	89,268	3,472,010	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,998,190	3,017,259	(1,821,038)	1,196,221	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	62,783	17,211	79,994	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	144,971,882	144,971,180	(4,847,307)	140,123,873	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & ME												
6100 Payroll Costs	2,115,560	2,134,302	(39,766)	2,094,536	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	61,305	61,305	(33,700)	2,094,330 54,174	0	0	0	0	0	0	0	0
6300 Supplies and Materials	88,134	88,653	20,160	108,813	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	142,404	121,278	20,100	142,722	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	2,407,403	2,405,538	(5,293)	2,400,245	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPM	ENT											
6100 Payroll Costs	3,213,108	3,740,675	70,525	3,811,200	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,670,323	1,585,502	(176,610)	1,408,892	0	0	0	0	0	0	0	0
6300 Supplies and Materials	82,564	171,461	183,072	354,533	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	977,513	408,334	538,657	946,991	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	5,943,508	5,905,972	615,644	6,521,616	0	0	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	3,317,028	3,487,678	15,731	3,503,409	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	271,525	236,325	(21,762)	214,563	0	0	0	0	0	0	0	0
6300 Supplies and Materials	128,730	130,317	37,367	167,684	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	264,854	131,317	149,707	281,024	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	3,982,137	3,985,637	181,043	4,166,680	0	0	0	0	0	0	0	0

	100-199	Const	al Fund	100-199	240	Food Servi	an Fund	240	500-599	Daht Sa	rvice Fund	500-599
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	08/31/2017	(Deddctions) #4	06/30/2018	Budget	08/31/2017	(Deddctions) #4	06/30/2018	Budget	08/31/2017	(Deddctions) #4	06/30/2018
									9			
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	15,609,044	16,042,727	548,486	16,591,213	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	439,472	497,233	(22,531)	474,702	0	0	0	0	0	0	0	0
6300 Supplies and Materials	238,259	238,334	109,457	347,791	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	906,813	451,897	861,063	1,312,960	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	17,193,588	17,230,191	1,496,475	18,726,666	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES											
6100 Payroll Costs	9,043,658	9,264,718	285,149	9,549,867	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	208,130	187,130	(9,691)	177,439	0	0	0	0	0	0	0	0
6300 Supplies and Materials	455,076	532,322	128,004	660,326	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	983,140	705,834	235,726	941,560	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	7,809	7,809	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	10,690,004	10,690,004	646,997	11,337,001	0	0	0	0	0	0	0	0
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	532,668	539,740	(4,775)	534,965	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	108,450	108,450	(26)	108,424	0	0	0	0	0	0	0	0
6300 Supplies and Materials	3,270	3,270	(284)	2,986	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	3,278	(3,794)	12,210	8,416	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	647,666	647,666	7,125	654,791	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	2,075,638	2,103,332	76,478	2,179,810	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,600	15,600	1,326	16,926	0	0	0	0	0	0	0	0
6300 Supplies and Materials	41,000	41,000	(2,792)	38,208	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	34,983	7,289	14,246	21,535	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	2,167,221	2,167,221	89,258	2,256,479	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
			ral Fund			Food Servi					vice Fund	
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended
FASRG	Original	Budget	(Deductions) #4	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	08/31/2017	#4	06/30/2018	Budget	08/31/2017	#4	06/30/2018	Budget	08/31/2017	#4	06/30/2018
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	6,206,143	6,325,826	217,743	6,543,569	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	209,636	249,386	43,200	292,586	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,672,422	1,632,672	(1,596)	1,631,076	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	364,623	244,940	51,486	296,426	0	0	0	0	0	0	0	0
6600 Capital Outlay	500,000	500,000	(147,197)	352,803	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,952,824	8,952,824	163,636	9,116,460	0	0	0	0	0	0	0	0
	<u> </u>			<u> </u>								
35 FOOD SERVICES												
6100 Payroll Costs	90,300	90,300	3,223	93,523	6,852,609	6,852,609	0	6,852,609	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	8,074,344	8,074,344	(385,693)	7,688,651	0	0	0	0
6400 Other Operating Expenses	12,600	12,600	0	12,600	151,400	151,400	50,000	201,400	0	0	0	0
6600 Capital Outlay	0	0	0	0	175,000	175,000	335,693	510,693	0	0	0	0
35 FUNCTION TOTALS	102,900	102,900	3,223	106,123	15,313,453	15,313,453	0	15,313,453	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,646,715	2,696,111	43,492	2,739,603	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	591,870	583,870	(90,320)	493,550	0	0	0	0	0	0	0	0
6300 Supplies and Materials	319,914	366,602	(2,733)	363,869	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,777,896	1,689,812	49,561	1,739,373	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	5,336,395	5,336,395	0	5,336,395	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION			(1.004)									
6100 Payroll Costs	4,943,924	5,004,799	(4,031)	5,000,768	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,426,123	1,421,998	580,118	2,002,116	0	0	0	0	0	0	0	0
6300 Supplies and Materials	115,063	116,603	9,799	126,402	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	697,311	639,021	(14,902)	624,119	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	6,374	6,374	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	7,182,421	7,182,421	577,358	7,759,779	0	0	0	0	0	0	0	0

	100-199	0		100-199	240		Fund	240	500-599	Dabé Car	tion Fried	500-599
TEA		Adjusted	al Fund Additions	Amended		Food Servi Adjusted	Additions	Amended		Adjusted	vice Fund Additions	Amended
TEA	Original	Budget	(Deductions)		Original	Budget	(Deductions)	Budget	Original	•	(Deductions)	
FASRG Codes	Budget	08/31/2017	(Deductions) #4	Budget 06/30/2018	Budget	08/31/2017	(Deductions) #4	06/30/2018	Budget	Budget 08/31/2017	(Deductions) #4	Budget 06/30/2018
	Dudgot	00/01/2011	<i>n</i> <del>-</del>	00/00/2010	Dudget	00/01/2011	<i>n</i> - <del>1</del>	00/00/2010	Budgot	00/01/2011		00/00/2010
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,491,458	11,848,025	212,942	12,060,967	799,676	799,676	0	799,676	0	0	0	0
6200 Purchased/Contracted Services	7,511,770	7,637,610	577,984	8,215,594	476,871	476,871	0	476,871	0	0	0	0
6300 Supplies and Materials	1,990,158	1,854,265	(113,881)	1,740,384	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	720,342	1,065,072	275,696	1,340,768	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	13,756	361,991	375,747	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	21,713,728	22,418,728	1,314,732	23,733,460	1,276,547	1,276,547	0	1,276,547	0	0	0	0
52 SECURITIES & MONITORING SERVICES	6											
6100 Payroll Costs	2,108,778	2,164,935	(23,927)	2,141,008	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	300,880	292,280	(44,426)	247,854	0	0	0	0	0	0	0	0
6300 Supplies and Materials	90,550	90,300	29,699	119,999	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	86,647	39,340	19,037	58,377	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	32,592	32,592	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,586,855	2,586,855	12,975	2,599,830	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,107,213	3,124,743	152,840	3,277,583	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,269,214	2,254,963	(75,771)	2,179,192	0	0	0	0	0	0	0	0
6300 Supplies and Materials	132,949	147,200	71,933	219,133	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	75,762	58,232	(1,371)	56,861	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	11,431	11,431	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,585,138	5,585,138	159,062	5,744,200	0	0	0	0	0	0	0	0
61 COMMUNITY SERVICES												
6100 Payroll Costs	757,688	769,060	41,853	810,913	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	205,425	205,880	(1,079)		0	0	0	0	0	0	0	0
6300 Supplies and Materials	205,425	205,880	(1,079) 2,599	204,801 23,435	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	203,547	20,636	2,599 (11,079)	23,435 175,039	0	0	0	0	0	0	0	0
6600 Capital Outlay	203,347	100,110	(11,079)	0	0	0	0	0	0	0	0	0
oooo oopilai Oullay	0	0	0	0	0	0	0	0	0	0	0	
61 FUNCTION TOTALS	1,181,894	1,181,894	32,294	1,214,188	0	0	0	0	0	0	0	0
	1,101,004	1,101,004	02,204	1,217,100	0		0	0	0		0	

	100-199			100-199	240			240	500-599			500-599
	General 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	08/31/2017	#4	06/30/2018	Budget	08/31/2017	#4	06/30/2018	Budget	08/31/2017	#4	06/30/2018
71 DEBT SERVICES												
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	0	0	0	0	0	0	0	0	0	0
6500 Debt Service	191,700	191,700	92,878	284,578	0	0	0	0	14,789,494	14,789,494	0	14,789,494
6600 Capital Outlay	0	0	0	0								
71 FUNCTION TOTALS	191,700	191,700	92,878	284,578	0	0	0	0	14,789,494	14,789,494	0	14,789,494
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
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	1,600,000	1,600,000	(14,975)	1,585,025	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	14,975	14,975	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,600,000	1,600,000	0	1,600,000	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	242,452,264	243,157,264	540,100	243,697,364	16,590,000	16,590,000	0	16,590,000	14,789,494	14,789,494	0	14,789,494

	100-199			100-199	240			240	500-599			500-599	
	General 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	08/31/2017	#4	06/30/2018	Budget	08/31/2017	#4	06/30/2018	Budget	08/31/2017	#4	06/30/2018	
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	1,397,650	1,397,650	0	0	0	0	0	0	0	0	
7000 TOTAL-OTHER RESOURCES	65,418	65,418	1,397,650	1,463,068	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	(397,000)	(397,000)	1,397,650	1,000,650	0	0	0	0	0	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES A	ND												
OTHER RESOURCES OVER													
EXPENDITURES AND OTHER USES	0	(705,000)	7,538,145	6,833,145	0	0	0	0	(1,153,870)	(1,153,870)	373,000	(780,870)	
100 FUND BALANCE , BEG.	21,312,687	21,312,687	0	21,312,687	2,831,086	2,831,086	0	2,831,086	13,013,721	13,147,887	0	13,147,887	
3000 FUND BALANCE \$	21,312,687	\$ 20,607,687	\$ 7,538,145	\$\$	\$	2,831,086	\$\$	\$ 2,831,086	\$	<u>11,994,017</u> \$	373,000	\$ 12,367,017	