		100-199			100-199	240			240	500-599			500-599
			Gene	ral Fund			Food Ser	vice Fund	und		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	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013
REVENUES													
		•	•	•	A 400 570 400	•	•	•	•	• • • • • • • • • • • • •	• • • • • • • • • • • • • • • • •	^	• • • • • • • • • • • •
5710 Real and Pers			\$ 139,572,469		\$ 139,572,469		-	\$ 0			\$ 16,047,876		\$ 16,047,876
5730 Tuition and Fe		80,500	80,500	0	80,500	0	0	0	0	0	0	0	0
	e Local Sources	1,059,781	1,183,533	61,300	1,244,833	1,500	1,500	0	1,500	9,100	9,100	0	9,100
	Enterprising Services	631,500	631,500	162,000	793,500	4,783,300	4,783,300	0	4,783,300	0	0	0	0
5760 Other Local So	ources	0	0	0	0	0	0	0	0	0	0	0	0
5700 Local and Inte	ermediate Totals	138,078,217	141,468,002	223,300	141,691,302	4,784,800	4,784,800	0	4,784,800	16,184,981	16,056,976	0	16,056,976
STATE													
5810 Per Capital/Fo	undation	64,701,646	64,701,646	5,631,071	70,332,717	0	0	0	0	0	0	0	0
5820 Local Revenue	e Other School Districts	0	0	0	0	70,000	70,000	0	70,000	0	0	0	0
5830 State Program	s 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	e State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800 State Totals		73,289,706	72 280 706	E 621 071	78,920,777	342,275	342,275	0	342,275	0	0	0	0
5800 State Totals		73,289,706	73,289,706	5,631,071	78,920,777	342,275	342,275	0	542,275	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 T	ΈA	0	0	0	0	9,418,900	9,418,900	0	9,418,900	0	0	0	0
5930 Federal from S	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 Total	s	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 R	EVENUES	212,971,922	217,213,325	5,854,371	223,067,696	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		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	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	117,788,106	117,210,255	(649,705)	116,560,550	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,367	1,442,819	62,368	1,505,187	0	0	0	0	0	0	0	0
6300 Supplies and Materials	7,514,388	6,658,192	181,484	6,839,676	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,051,088	1,258,119	(4,733)	1,253,386	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	126,569,385	(410,586)	126,158,799	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA												
6100 Payroll Costs	2,234,476	2,418,098	7,786	2,425,884	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	168,653	19,668	188,321	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,086	45,712	546	46,258	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	2,668,887	28,000	2,696,887	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMEN	г											
6100 Payroll Costs	1,773,968	2,163,872	47,929	2,211,801	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	229,373	589,550	0	589,550	0	0	0	0	0	0	0	0
6300 Supplies and Materials	133,536	196,724	(1,828)	194,896	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	673,000	1,050,642	183,524	1,234,166	0	0	0	0	0	0	0	0
6600 Capital Outlay	073,000	1,030,042	103,524	1,234,100	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	
13 FUNCTION TOTALS	2,809,877	4,000,788	229,625	4,230,413	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Genera	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	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,593,736	2,642,734	(100)	2,642,634	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	200,220	204,647	0	204,647	0	0	0	0	0	0	0	0
6300 Supplies and Materials	146,917	145,326	5,551	150,877	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	146,374	216,742	2,149	218,891	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	3,209,449	7,600	3,217,049	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	13,259,407	13,582,322	8,237	13,590,559	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	174,341	391,041	9,388	400,429	0	0	0	0	0	0	0	0
6300 Supplies and Materials	162,010	194,228	13,844	208,072	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	677,548	724,804	15,093	739,897	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	14,892,395	46,562	14,938,957	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUAT	TION SERVICES											
6100 Payroll Costs	7,083,048	7,160,567	174,567	7,335,134	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	436,891	436,891	3,000	439,891	0	0	0	0	0	0	0	0
6300 Supplies and Materials	297,519	332,624	(164)	332,460	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	522,480	525,791	2,382	528,173	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	8,455,873	179,785	8,635,658	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Genera	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	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013
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	0	0	0	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	5,000	11,500	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	394,821	5,000	399,821	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,775,184	1,777,802	0	1,777,802	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	18,735	18,945	0	18,945	0	0	0	0	0	0	0	0
6300 Supplies and Materials	44,525	44,515	0	44,515	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	21,494	21,798	0	21,798	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	0	1,863,060	0	0	0	0	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	5,144,696	5,144,696	0	5,144,696	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	102,000	125,636	0	125,636	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,748,762	1,748,762	0	1,748,762	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	254,253	255,253	4,000	259,253	0	0	0	0	0	0	0	0
6600 Capital Outlay	1,116,000	1,116,000	0	1,116,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	8,365,711	8,390,347	4,000	8,394,347	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	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013
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	0	0	7,521,584	7,521,584	0	7,521,584	0	0	0	0
6400 Other Operating Expenses	16,000	16,000	0	16,000	85,200	85,200	0	85,200	0	0	0	0
6600 Capital Outlay	0	0	0	0	50,000	50,000	0	50,000	0	0	0	0
35 FUNCTION TOTALS	16,000	16,000	0	16,000	13,439,913	13,439,913	0	13,439,913	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,287,494	2,303,812	15,000	2,318,812	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	311,175	455,750	45,116	500,866	0	0	0	0	0	0	0	0
6300 Supplies and Materials	859,953	1,029,008	33,574	1,062,582	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,390,981	1,397,645	34,002	1,431,647	0	0	0	0	0	0	0	0
6600 Capital Outlay	130,800	116,289	(22,839)	93,450	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,980,403	5,302,504	104,853	5,407,357	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,880,273	3,860,706	3,675	3,864,381	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,124,273	1,331,173	(8,000)	1,323,173	0	0	0	0	0	0	0	0
6300 Supplies and Materials	197,549	248,201	21,378	269,579	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	525,942	550,801	(2,053)	548,748	0	0	0	0	0	0	0	0
6600 Capital Outlay	0_0_0	000,001	(2,000)	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,728,037	5,990,881	15,000	6,005,881	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
		Genera	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	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,079,222	10,867,392	(144,255)	10,723,137	664,462	664,462	0	664,462	0	0	0	0
6200 Purchased/Contracted Services	6,718,278	6,862,140	146,255	7,008,395	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,857,124	1,984,004	18,441	2,002,445	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	408,946	476,297	2,956	479,253	0	0	0	0	0	0	0	0
6600 Capital Outlay	494,000	835,400	25,103	860,503	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,557,570	21,025,233	48,500	21,073,733	1,207,062	1,207,062	0	1,207,062	0	0	0	0
52 SECURITIES & MONITORING SERVICES	S											
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	133,728	(300)	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	83,960	300	84,260	0	ů 0	0	0	0	0	0	0
	02,102	00,000		01,200								
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	2,852,949	0	2,852,949	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,267,842	1,297,502	37,700	1,335,202	0	0	0	0	0	0	0	0
6300 Supplies and Materials	79,252	94,580	9,200	103,780	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	87,862	89,613	13,100	102,713	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	5,239,257	60,000	5,299,257	0	0	0	0	0	0	0	0

	100-199			100-199	240			240	500-599			500-599
	_		al Fund			Food Servi					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	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,525	656.025	5,691	661,716	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	66,875	75,375	175	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	179,350	11,534	43,300 190,884	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
Cool Capital Outlay	0					0			0			
61 FUNCTION TOTALS	949,283	956,310	17,400	973,710	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 & CONSTRU												
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
6600 Capital Outlay	2,000	2,000	0	2,000	0	0	0	0	0	0	0	0
ooo capital catay	2,000	2,000		2,000								
81 FUNCTION TOTALS	2,000	2,000	0	2,000	0	0	0	0	0	0	0	0
		_,										
91 CONTRACTED INSTRUCTIONAL SVCS												
6200 Purchased/Contracted Services	481,125	481,125	(151,006)	330,119	0	0	0	0	0	0	0	0
		· · · · ·		<u> </u>								
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
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	213,362,935	184,733	213,547,668	14,646,975	14,646,975	0	14,646,975	15,491,486	15,491,486	0	15,491,486

	100-199			100-199	240			240	500-599			500-599
		Genera	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	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013	Budget	12/01/2013	#6	12/31/2013
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	190,000	0	190,000	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	255,000	0	255,000	0	0	0	0	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	1,892,418	2,996,798	3,000,000	5,996,798	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	1,892,418	2,996,798	3,000,000	5,996,798	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(1,827,418)	(2,741,798)	(3,000,000)	(5,741,798)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES	AND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	1,108,592	2,669,638	3,778,230	0	0	0	0	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	\$ 77,222,616	\$ 2,669,638	\$ 79,892,254	\$ 8,054,279	\$ 6,877,955	\$ <u>0</u> \$	\$ 8,054,279	\$ <u>13,861,181</u>	\$ 13,733,176	\$	\$ 13,733,176