(UNAUDITED)

		100-199			100-199	240			240	500-599			500-599		
			Gene	eral Fund			Food Service 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	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015		
	REVENUES														
	LOCAL AND INTERMEDIATE														
	Real and Personal Property Taxes	\$ 133 730 849	\$ 133,730,849	\$ 0	\$ 133,730,849	6 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	0,741,200	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 Service 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	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	123,044,191	123,044,191	(92,342)	122,951,849	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,464,287	1,477,326	14,633	1,491,959	0	0	0	0	0	0	0	0
6300 Supplies and Materials	6,439,375	7,227,451	361,621	7,589,072	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,526,134	1,509,144	(161,504)	1,347,640	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	31,000	31,000	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	132,473,987	133,258,112	153,408	133,411,520	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MED	IA SERVICES											
6100 Payroll Costs	2,498,742	2,498,742	0	2,498,742	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	69,000	69,000	0	69,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	187,834	187,784	57,269	245,053	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	100,086	100,086	(57,269)	42,817	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	2,855,612	0	2,855,612	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMEN	ΙΤ											
6100 Payroll Costs	3,268,496	3,340,496	(77,349)	3,263,147	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	468,750	742,807	197,081	939,888	0	0	0	0	0	0	0	0
6300 Supplies and Materials	169,232	173,032	42,282	215,314	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,236,934	1,260,466	14,579	1,275,045	0	0	0	0	0	0	0	0
6600 Capital Outlay				0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	5,143,412	5,516,801	176,593	5,693,394	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	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	3,085,546	3,124,538	5,000	3,129,538	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	188,520	182,520	9,500	192,020	0	0	0	0	0	0	0	0
6300 Supplies and Materials	153,386	163,686	12,866	176,552	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	193,468	224,384	52,634	277,018	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	3,695,128	80,000	3,775,128	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	15,858,604	15,937,604	50,395	15,987,999	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	498,703	545,527	7,731	553,258	0	0	0	0	0	0	0	0
6300 Supplies and Materials	217,871	236,745	184,316	421,061	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	913,474	653,281	(217,443)	435,838	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	17,373,157	24,999	17,398,156	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES											
6100 Payroll Costs	8,202,057	8,205,057	(70,590)	8,134,467	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	128,955	131,759	76,600	208,359	0	0	0	0	0	0	0	0
6300 Supplies and Materials	494,977	495,877	(1,318)	494,559	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,147,316	1,147,316	(44,942)	1,102,374	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	9,973,305	9,980,009	(40,250)	9,939,759	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 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	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	432,217	432,217	3,000	435,217	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	2,000	6,356	0	0	0	0	0	0	0	0
6600 Capital Outlay	4,330	4,330	2,000	0,330	0	0	0	0	0	0	0	0
ooo Capital Oullay												
32 FUNCTION TOTALS	564,673	564,673	5,000	569,673	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	2,416,355	2,425,875	0	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	41,094	0	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	2,538,729	0	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	18,500	209,136	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,749,262	1,749,262	(16,500)	1,732,762	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	324,950	324,950	(2,000)	322,950	0	0	0	0	0	0	0	0
, , ,		•	* . ,	•	0	0	0	0	0	•	0	
6600 Capital Outlay	1,025,000	1,025,000	0	1,025,000						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	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	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015
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	175,869	9,218,565	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	(110,128)	4,851,008	0	0	0	0
35 FUNCTION TOTALS	12,000	12,000	0	12,000	15,799,131	20,710,267	65,741	20,776,008	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,407,182	2,407,182	1,548	2,408,730	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	540,110	444,110	63,582	507,692	0	0	0	0	0	0	0	0
6300 Supplies and Materials	877,280	795,497	(13,820)	781,677	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,543,029	1,566,426	(49,060)	1,517,366	0	0	0	0	0	0	0	0
6600 Capital Outlay	180,800	185,885	(6,000)	179,885	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	5,548,401	5,399,100	(3,750)	5,395,350	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	5,126,863	5,126,863	(4,686)	5,122,177	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,395,891	1,442,391	(15,839)	1,426,552	0	0	0	0	0	0	0	0
6300 Supplies and Materials	209,654	204,284	12,858	217,142	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	679,725	685,105	61,667	746,772	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	7,458,643	54,000	7,512,643	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 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	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,735,481	10,735,481	(106,500)	10,628,981	668,785	668,785	0	668,785	0	0	0	0
6200 Purchased/Contracted Services	7,071,465	7,075,838	117,424	7,193,262	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	2,528,201	2,442,948	(182,385)	2,260,563	0	0	25,364	25,364	0	0	0	0
6400 Other Operating Expenses	552,306	642,306	(62,610)	579,696	0	0	0	0	0	0	0	0
6600 Capital Outlay	60,000	261,289	235,071	496,360	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,947,453	21,157,862	1,000	21,158,862	1,211,385	1,211,385	25,364	1,236,749	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	2,061,782	2,051,438	2,004	2,053,442	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	207,959	311,303	0	311,303	0	0	0	0	0	0	0	0
6300 Supplies and Materials	134,428	134,428	0	134,428	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	99,422	103,949	(13,004)	90,945	0	0	0	0	0	0	0	0
6600 Capital Outlay	32,078	32,078	0	32,078	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,535,669	2,633,196	(11,000)	2,622,196	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	3,207,830	3,207,830	(116,100)	3,091,730	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,075,802	2,169,380	113,000	2,282,380	0	0	0	0	0	0	0	0
6300 Supplies and Materials	126,580	160,492	173,520	334,012	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	102,712	102,712	72,725	175,437	0	0	0	0	0	0	0	0
6600 Capital Outlay	19,078	33,328	(14,250)	19,078	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	5,532,002	5,673,742	228,895	5,902,637	0	0	0	0_	0	0	0	0

OR THE PERIOD JULY 1, 2015 THRU JUNE 30, 2010 (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	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015
61 COMMUNITY SERVICES												
6100 Payroll Costs	768,435	768,435	(3,000)	765,435	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	62,675	210,675	1,500	212,175	0	0	0	0	0	0	0	0
6300 Supplies and Materials	34,240	34,240	7,500	41,740	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	343,033	199,533	(26,000)	173,533	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,208,383	1,212,883	(20,000)	1,192,883	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	3,400,000	3,400,000	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	12,000	3,400,000	3,412,000	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	(97,051)	1,627,484	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	7,051	7,051	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	0	0	(90,000)	1,634,535	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	227,105,218	228,598,604	3,958,895	234,282,034	17,010,516	21,921,652	91,105	22,012,757	18,219,778	18,219,778	0	18,219,778

		(UNAUDITED)
100	100 100	240

	100-199			100-199	240			240	500-599			500-599
		Genera	l Fund		Food Service 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	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015	Budget	09/01/2015	#3	12/31/2015
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 USE	S 9,965,601	9,965,601	0	9,965,601	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES OTHER RESOURCES OVER	SAND											
EXPENDITURES AND OTHER USES	0	(1,493,386)	(3,958,895)	(5,452,281)	0	(4,911,136)	(91,105)	(5,002,241)	(2,842,452)	(2,842,452)	0	(2,842,452)
100 FUND BALANCE , BEG.	54,002,411	54,002,411	0	54,002,411	6,730,859	6,730,859	0	6,730,859	16,547,593	16,547,593	0	16,547,593
3000 FUND BALANCE	\$ 54,002,411	\$ 52,509,025 \$	(3,958,895)	\$ 48,550,130 \$	6,730,859	1,819,723	\$ (91,105)	1,728,618	\$ 13,705,141	\$ 13,705,141	\$0	\$ 13,705,141