		100-199			100-199	240			240	500-599			500-599	
			Gen	eral Fund			Food Serv	vice 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	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014	
	DEVELUE 0													
	REVENUES													
	LOCAL AND INTERMEDIATE	f 420 200 420	₾ 420 E70 400	f 0	¢ 400 570 400	f 0	Φ 0	\$ 0	Φ 0	¢ 40.475.004	¢ 40 047 070	f	\$ 16.047.876	
5710	' '		\$ 139,572,469		\$ 139,572,469		•	•	•		\$ 16,047,876	·	, ,	
5730	Tuition and Fees	80,500	80,500	0	80,500	0	0	0	0	0	0	0	0	
5740	Other Revenue Local Sources	1,059,781	1,301,781	19,672	1,321,453	1,500	1,500	0	1,500	9,100	9,100	0	9,100	
5750	Co-Curricular/Enterprising Services	631,500	893,500	70,000	963,500	4,783,300	4,783,300	0	4,783,300	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	138,078,217	141,848,250	89,672	141,937,922	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	
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	223,224,644	89,672	223,314,316	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 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	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	117,788,106	115,677,371	(344,452)	115,332,919	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,197,367	1,521,187	17,685	1,538,872	0	0	0	0	0	0	0	0
6300 Supplies and Materials	7,514,388	7,110,283	1,072,369	8,182,652	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,051,088	1,328,589	(17,377)	1,311,212	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	125,637,430	728,225	126,365,655	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MED	IA 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	189,415	3,913	193,328	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,086	46,237	(7,553)	38,684	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	2,703,155	(3,640)	2,699,515	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMEN	NT											
6100 Payroll Costs	1,773,968	2,189,801	(37)	2,189,764	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	229,373	617,250	(6,000)	611,250	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	1,098,866	15,586	1,114,452	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	4,100,813	9,549	4,110,362	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	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014	
21 INSTRUCTIONAL LEADERSHIP			_		_	_		_		_	_	_	
6100 Payroll Costs	2,593,736	2,620,634	0	2,620,634	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	200,220	202,047	(10,300)	191,747	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	146,917	155,177	11,454	166,631	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	146,374	263,391	(622)	262,769	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	3,241,249	532	3,241,781	0	0	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP													
6100 Payroll Costs	13,259,407	13,614,495	0	13,614,495	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	174,341	398,274	(1,765)	396,509	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	162,010	214,101	5,286	219,387	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	677,548	787,173	15,014	802,187	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	15,014,043	18,535	15,032,578	0	0	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUA	TION SERVICES												
6100 Payroll Costs	7,083,048	7,400,820	0	7,400,820	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	436,891	361,301	(5,440)	355,861	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	297,519	343,268	0	343,268	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	522,480	533,233	(43,654)	489,579	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	8,638,622	(49,094)	8,589,528	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	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014		
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	11,197	0	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	504,518	0	504,518	0	0	0	0	0	0	0	0		
33 HEALTH SERVICES														
6100 Payroll Costs	1,775,184	1,781,935	(4,133)	1,777,802	0	0	0	0	0	0	0	0		
6200 Purchased/Contracted Services	18,735	21,445	0	21,445	0	0	0	0	0	0	0	0		
6300 Supplies and Materials	44,525	43,665	0	43,665	0	0	0	0	0	0	0	0		
6400 Other Operating Expenses	21,494	21,015	4,133	25,148	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	1,868,060	0	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	140,988	10,986	151,974	0	0	0	0	0	0	0	0		
6300 Supplies and Materials	1,748,762	1,784,173	10,000	1,794,173	0	0	0	0	0	0	0	0		
6400 Other Operating Expenses	254,253	249,169	0	249,169	0	0	0	0	0	0	0	0		
6600 Capital Outlay	1,116,000	1,084,845	(10,000)	1,074,845	0	0	0	0	0	0	0	0		
34 FUNCTION TOTALS	8,365,711	8,405,871	10,986	8,416,857	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	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014
05 5000 050W050												
35 FOOD SERVICES	0	0	0	0	5 740 500	5 740 500	0	5 740 500	0	0	•	0
6100 Payroll Costs	0	ŭ	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	3,200	0	3,200	7,521,584	7,898,681	(45,690)	7,852,991	0	0	0	0
6400 Other Operating Expenses	16,000	12,800	13,200	26,000	85,200	155,200	0	155,200	0	0	0	0
6600 Capital Outlay	0	0	0	0	50,000	345,000	45,690	390,690	0	0	0	0
35 FUNCTION TOTALS	16,000	16,000	13,200	29,200	13,439,913	14,182,010	0	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	1,000	501,866	0	0	0	0	0	0	0	0
6300 Supplies and Materials	859,953	1,072,582	55,440	1,128,022	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,390,981	1,452,747	13,412	1,466,159	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	5,437,357	69,852	5,507,209	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,880,273	4,014,747	(4,700)	4,010,047	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,124,273	1,315,911	1,100	1,317,011	0	0	0	0	0	0	0	0
6300 Supplies and Materials	197,549	311,619	5,600	317,219	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	525,942	568,782	34,925	603,707	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	5,728,037	6,211,059	36,925	6,247,984	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	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014	
51 FACILITIES MAINT & OPERATIONS													
6100 Payroll Costs	11,079,222	10,730,137	(200,000)	10,530,137	664,462	664,462	0	664,462	0	0	0	0	
6200 Purchased/Contracted Services	6,718,278	7,010,905	324,500	7,335,405	542,600	542,600	0	542,600	0	0	0	0	
6300 Supplies and Materials	1,857,124	2,035,145	0	2,035,145	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	408,946	472,043	11,003	483,046	0	0	0	0	0	0	0	0	
6600 Capital Outlay	494,000	1,413,664	91,000	1,504,664	0	0	0	0	0	0	0	0	
51 FUNCTION TOTALS	20,557,570	21,661,894	226,503	21,888,397	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	133,428	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	1,455,202	(27,500)	1,427,702	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	79,252	119,480	21,000	140,480	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	87,862	97,013	4,299	101,312	0	0	0	0	0	0	0	0	
6600 Capital Outlay	1,080,000	904,613	33,000	937,613	0	0	0	0	0	0	0	0	
53 FUNCTION TOTALS	5,363,164	5,439,257	30,799	5,470,056	0	0	0	0	0	0	0	0	
33 FUNCTION TOTALS	5,363,164	5,439,257	30,799	5,470,056				0		0		0	

	100-199	_		100-199	240			240	500-599			500-599	
			ral Fund			Food Servi		<u> </u>	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	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014	
61 COMMUNITY SERVICES													
6100 Payroll Costs	656,525	676,716	0	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	192,884	(2,700)	190,184	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	990,710	(2,700)	988,010	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	CTION												
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	5,000	0	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	
ooo Capital Cullay	2,000	2,000		2,000									
81 FUNCTION TOTALS	2,000	7,000	0	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	
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	214 111 777	1 089 672	215 201 449	14,646,975	15,389,072	0	15,389,072	15,491,486	15 491 486	0	15,491,486	
6000 TOTAL-ALL EXPENDITURES	211,144,504	214,111,777	1,089,672	215,201,449	14,646,975	15,389,072	0	15,389,072	15,491,486	15,491,486	0	15,491,486	

	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	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014	Budget	04/01/2014	#9	04/30/2014
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	1,667,000	0	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	1,857,000	0	1,857,000	0	0	0	0	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	1,892,418	14,496,798	0	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
8000 TOTAL-OTHER USES	1,892,418	14,496,798	0	14,496,798	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(1,827,418)	(12,639,798)	0	(12,639,798)	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES A	AND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(3,526,931)	(1,000,000)	(4,526,931)	0	(742,097)	0	(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	\$ 72,587,093	(1,000,000)	\$ 71,587,093	8,054,279	\$ 7,312,182	\$0	7,312,182	13,861,181	\$ 13,733,176	\$0	13,733,176