AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2005 THRU NOVEMBER 30 , 2005

		100-199			100-199	200-499			100-199	500-599			100-199
			Genera	al Fund			Special Rev	enue Fund			Debt S	ervice 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	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005
	REVENUES												
	LOCAL AND INTERMEDIATE												
5710	Real and Personal Property Taxes	\$ 76,043,000	\$ 76,043,000	\$ 0	\$ 76,043,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,948,487	\$ 3,948,487	\$ 0 \$	3,948,487
5730	Tuition and Fees	151,500	151,500	6,300	157,800	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	2,696,000	2,696,000	23,871	2,719,871	152,780	152,780	227,448	380,228	165,000	165,000	0	165,000
5750	Co-Curricular/Enterprising Services	2,113,000	2,113,000	29,640	2,142,640	2,506,778	2,506,778	0	2,506,778	0	0	0	0
5760	Other Local Sources	(0		0	0	0		0	0	0	0	0
5700	Local and Intermediate Totals	81,003,500	81,003,500	59,811	81,063,311	2,659,558	2,659,558	227,448	2,887,006	4,113,487	4,113,487	0	4,113,487
	STATE												
5810	Per Capital/Foundation	68,727,290	68,727,290	0	68,727,290	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	(0	0	0	850,719	850,719	1,352,970	2,203,689	2,449,450	2,449,450	0	2,449,450
5830	State Programs State of Texas	6,096,779	6,096,779	0	6,096,779	1,736,810	1,736,810	16,403	1,753,213	0	0	0	0
5840	Other Revenue State Sources		0	0	0	286,233	286,233	308,325	594,558	0	0	0	0
5800	State Totals	74,824,069	74,824,069	0	74,824,069	2,873,762	2,873,762	1,677,698	4,551,460	2,449,450	2,449,450	0	2,449,450
	FEDERAL												
5910	Federal Other than State	(0	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	(0	0	23,040,842	23,040,842	2,660,516	25,701,358	0	0	0	0
5930	Federal from State of Texas	716,000	716,000	0	716,000	92,500	92,500	271,429	363,929	0	0	0	0
5940	Direct Federal	405,000	405,000	0	405,000	87,338	87,338	407,511	494,849	0	0	0	0
5900	Federal Totals	1,121,000	1,121,000	0	1,121,000	23,220,680	23,220,680	3,339,456	26,560,136	0	0	0	0
5000	TOTAL - ALL REVENUES	156,948,569	156,948,569	59,811	157,008,380	28,754,000	28,754,000	5,244,602	33,998,602	6,562,937	6,562,937	0	6,562,937

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2005 THRU NOVEMBER 30 , 2005

	100-199			100-199	200-499			100-199	500-599			100-199
_		Genera	Fund			Special Reve	nue 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	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	86,201,904	87,577,404	99,685	87,677,089	11,562,049	11,562,049	1,761,069	13,323,118	0	0	0	0
6200 Purchased/Contracted Services	644,535	644,535	(4,485)	640,050	13,650	13,650	12,350	26,000	0	0	0	0
6300 Supplies and Materials	2,520,733	2,520,733	2,570,672	5,091,405	956,159	956,159	1,567,428	2,523,587	0	0	0	0
6400 Other Operating Expenses	239,060	239,060	(8,978)	230,082	5,950	5,950	9,595	15,545	0	0	0	0
6600 Capital Outlay	0	0	39,137	39,137	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	89,606,232	90,981,732	2,696,031	93,677,763	12,537,808	12,537,808	3,350,442	15,888,250	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA	SERVICES											
6100 Payroll Costs	3,287,870	3,304,870	3,100	3,307,970	339,781	339,781	0	339,781	0	0	0	0
6200 Purchased/Contracted Services	190,125	190,125	(8,500)	181,625	0	0	0	0	0	0	0	0
6300 Supplies and Materials	293,859	293,859	0	293,859	100,005	100,005	4,800	104,805	0	0	0	0
6400 Other Operating Expenses	169,000	169,000	3,650	172,650	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	5,100	5,100	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	3,940,854	3,957,854	3,350	3,961,204	439,786	439,786	4,800	444,586	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	731,579	731,579	107,784	839,363	3,000	3,000	100,000	103,000	0	0	0	0
6200 Purchased/Contracted Services	227,038	227,038	(67,300)	159,738	1,704,658	1,704,658	(464,857)	1,239,801	0	0	0	0
6300 Supplies and Materials	103,500	103,500	103,550	207,050	40,590	40,590	217,215	257,805	0	0	0	0
6400 Other Operating Expenses	255,891	255,891	(66,892)	188,999	315,617	315,617	112,380	427,997	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,318,008	1,318,008	77,142	1,395,150	2,063,865	2,063,865	(35,262)	2,028,603	0	0	0	0

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2005 THRU NOVEMBER 30 , 2005

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	l Fund			Special Reve	enue 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	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,083,006	2,083,006	71,850	2,154,856	328,815	328,815	(56,568)	272,247	0	0	0	0
6200 Purchased/Contracted Services	183,890	183,890	(2,590)	181,300	800,507	800,507	903,360	1,703,867	0	0	0	0
6300 Supplies and Materials	207,879	207,879	(447)	207,432	89,398	89,398	52,233	141,631	0	0	0	0
6400 Other Operating Expenses	144,734	144,734	6,851	151,585	88,932	88,932	12,735	101,667	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,619,509	2,619,509	75,664	2,695,173	1,307,652	1,307,652	911,760	2,219,412	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	10,677,847	10,677,847	17,500	10,695,347	178,327	178,327	106,552	284,879	0	0	0	0
6200 Purchased/Contracted Services	55,034	55,034	2,936	57,970	0	0	200,000	200,000	0	0	0	0
6300 Supplies and Materials	188,162	188,162	13,530	201,692	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	511,922	511,922	36,808	548,730	1,000	1,000	29,255	30,255	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	11,432,965	11,432,965	70,774	11,503,739	179,327	179,327	335,807	515,134	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATI	ON SERVICES											
6100 Payroll Costs	4,728,542	4,728,542	88,359	4,816,901	993,963	993,963	48,426	1,042,389	0	0	0	0
6200 Purchased/Contracted Services	156,500	156,500	5,000	161,500	58,291	58,291	29,608	87,899	0	0	0	0
6300 Supplies and Materials	209,250	209,250	0	209,250	91,000	91,000	29,274	120,274	0	0	0	0
6400 Other Operating Expenses	56,916	56,916	238	57,154	71,000	71,000	27,797	98,797	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
			_	_	_	_	_	_		_	_	_
31 FUNCTION TOTALS	5,151,208	5,151,208	93,597	5,244,805	1,214,254	1,214,254	135,105	1,349,359	0	0	0	0

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2005 THRU NOVEMBER 30 , 2005

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	l Fund			Special Reve	nue 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	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	317,790	317,790	0	317,790	4,500	4,500	0	4,500	0	0	0	0
6200 Purchased/Contracted Services	300,000	300,000	0	300,000	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
32 FUNCTION TOTALS	617,790	617,790	0	617,790	4,500	4,500	0	4,500	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,262,110	1,274,610	800	1,275,410	97,309	97,309	0	97,309	0	0	0	0
6200 Purchased/Contracted Services	29,588	29,588	(10,000)	19,588	0	0	114,625	114,625	0	0	0	0
6300 Supplies and Materials	30,315	30,315	9,000	39,315	0	0	274,072	274,072	0	0	0	0
6400 Other Operating Expenses	20,673	20,673	1,000	21,673	0	0	2,160	2,160	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,342,686	1,355,186	800	1,355,986	97,309	97,309	390,857	488,166	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,425,938	4,425,938	0	4,425,938	69,000	69,000	0	69,000	0	0	0	0
6200 Purchased/Contracted Services	94,955	94,955	7,700	102,655	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,005,600	1,005,600	0	1,005,600	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	254,940	254,940	12,500	267,440	16,392	16,392	(2,500)	13,892	0	0	0	0
6600 Capital Outlay	1,025,000	1,025,000	0	1,025,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,806,433	6,806,433	20,200	6,826,633	85,392	85,392	(2,500)	82,892	0	0	0	0

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2005 THRU NOVEMBER 30 , 2005

	100-199			100-199	200-499			100-199	500-599			100-199
		General	Fund			Special Reve	nue 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	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	4,576,200	4,576,200	0	4,576,200	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	117,500	117,500	0	117,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	4,501,600	4,501,600	0	4,501,600	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	70,000	70,000	0	70,000	0	0	0	0
6600 Capital Outlay	0	0	0	0	90,000	90,000	337,115	427,115	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	9,355,300	9,355,300	337,115	9,692,415	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,049,880	2,049,880	9,700	2,059,580	21,901	21,901	0	21,901	0	0	0	0
6200 Purchased/Contracted Services	533,050	533,050	2,500	535,550	0	0	0	0	0	0	0	0
6300 Supplies and Materials	468,000	468,000	227,550	695,550	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,016,150	1,016,150	(950)	1,015,200	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	6,000	6,000	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,067,080	4,067,080	244,800	4,311,880	21,901	21,901	0	21,901	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,138,885	3,138,885	(226,821)	2,912,064	20,000	20,000	0	20,000	0	0	0	0
6200 Purchased/Contracted Services	2,017,560	2,017,560	19,639	2,037,199	0	0	0	0	0	0	0	0
6300 Supplies and Materials	235,733	235,733	75,761	311,494	3,000	3,000	2,000	5,000	0	0	0	0
6400 Other Operating Expenses	446,905	446,905	(77,750)	369,155	30,600	30,600	30,000	60,600	0	0	0	0
6600 Capital Outlay	0	0	47,000	47,000	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,839,083	5,839,083	(162,171)	5,676,912	53,600	53,600	32,000	85,600	0	0	0	0

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2005 THRU NOVEMBER 30 , 2005

	100-199			100-199	200-499			100-199	500-599			100-199
		Genera	l Fund			Special Reve	nue 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	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005
51 PLANT MAINTENANCE & OPERATIONS												
6100 Payroll Costs	10,859,508	10,859,508	2,500	10,862,008	822,700	822,700	77,450	900,150	0	0	0	0
6200 Purchased/Contracted Services	6,469,021	6,469,021	10,000	6,479,021	495,000	495,000	0	495,000	0	0	0	0
6300 Supplies and Materials	2,159,064	2,159,064	6,056	2,165,120	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	557,520	557,520	0	557,520	0	0	0	0	0	0	0	0
6600 Capital Outlay	176,685	176,685	601,500	778,185	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,221,798	20,221,798	620,056	20,841,854	1,317,700	1,317,700	77,450	1,395,150	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,233,985	1,233,985	(15,650)	1,218,335	11,500	11,500	0	11,500	0	0	0	0
6200 Purchased/Contracted Services	169,266	169,266	3,000	172,266	0	0	0	0	0	0	0	0
6300 Supplies and Materials	62,979	62,979	9,800	72,779	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	12,500	12,500	(1,800)	10,700	0	0	0	0	0	0	0	0
6600 Capital Outlay	50,000	50,000	17,000	67,000	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,528,730	1,528,730	12,350	1,541,080	11,500	11,500	0	11,500	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	719,562	719,562	0	719,562	6,500	6,500	0	6,500	0	0	0	0
6200 Purchased/Contracted Services	536,830	536,830	0	536,830	0	0	0	0	0	0	0	0
6300 Supplies and Materials	20,543	20,543	9,000	29,543	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	46,452	46,452	0	46,452	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,323,387	1,323,387	9,000	1,332,387	6,500	6,500	0	6,500	0	0	0	0

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2005 THRU NOVEMBER 30 , 2005

	100-199			100-199	200-499			100-199	500-599			100-199
_		General	l Fund			Special Reve	enue 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	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005
61 COMMUNITY SERVICES												
6100 Payroll Costs	723,213	723,213	7,100	730,313	13,700	13,700	17,400	31,100	0	0	0	0
6200 Purchased/Contracted Services	69,175	69,175	(800)	68,375	0	0	2,200	2,200	0	0	0	0
6300 Supplies and Materials	48,693	48,693	300	48,993	48,382	48,382	53,290	101,672	0	0	0	0
6400 Other Operating Expenses	39,950	39,950	1,000	40,950	28,429	28,429	154,009	182,438	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	30,570	30,570	0	0	0	0
61 FUNCTION TOTALS	881,031	881,031	7,600	888,631	90,511	90,511	257,469	347,980	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	6,562,937	6,562,937	0	6,562,937
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	6,562,937	6,562,937	0	6,562,937
81 FACILITIES ACQUISITION & CONSTRUCTI	ION											
6100 Payroll Costs	0	0	0	0	500	500	0	500	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
6600 Capital Outlay	0	0	171,580	171,580	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	15,000	171,580	186,580	500	500	0	500	0	0	0	0
95 INDIRECT COST	0	0	0	0	204,370	204,370	18,859	223,229	0	0	0	0
_	_								_	_	_	
6000 TOTAL-ALL EXPENDITURES												

AMENDED BUDGET

FOR THE PERIOD SEPTEMBER 1, 2005 THRU NOVEMBER 30 , 2005

	100-199			100-199	200-499			100-199	500-599			100-199
_		Genera	al Fund			Special Reve	nue Fund	Debt Service F			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	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005	Budget	10/01/2005	# 02	11/30/2005
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	0	0	0	0	1,000	1,000	0	1,000	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	0	0	236,775	236,775	228,382	465,157	0	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	0	0	0	0	237,775	237,775	228,382	466,157	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	236,775	236,775	11,791,050	12,027,825	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	236,775	236,775	11,791,050	12,027,825	0	0	0	0	0	0	0	0
_												
7000 TOTAL OTHER RESOURCES AND USES	(236,775)	(236,775)	(11,791,050)	(12,027,825)	237,775	237,775	228,382	466,157	0	0	0	0
_												
1200 EXCESS (DEFICIENCY) OF REVENUES A	ND											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(1,405,000)	(15,672,012)	(17,077,012)	0	0	(340,918)	(340,918)	0	0	0	0
100 FUND BALANCE - SEPTEMBER 1 (BEG)	61,428,812	61,428,812	0	61,428,812	4,677,677	4,677,677	0	4,677,677	3,656,762	3,656,762	0	3,656,762
_												
3000 FUND BALANCE \$ _	61,428,812	\$ 60,023,812	\$ <u>(15,672,012)</u>	\$ 44,351,800	\$ 4,677,677	\$ 4,677,677	\$ (340,918)	4,336,759	\$ 3,656,762	\$ 3,656,762	\$ <u> </u>	3,656,762
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