		100-199			100-199	200-499			200-499	500-599			500-599	
			Gener	al Fund			Special Rev	venue 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	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007	
	REVENUES													
5710	Real and Personal Property Taxes	\$ 83,348,173	\$ \$ 83,348,173	\$ 0	\$ 83,348,173	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,180,198	\$ 5,180,198	\$ 0 3	\$ 5,180,198	
5730	Tuition and Fees	214,000	218,950	9,015	227,965	0	0	0	0	0	0	0	0	
5740	Other Revenue Local Sources	4,432,248	4,472,005	35,966	4,507,971	121,635	230,479	0	230,479	265,001	265,001	0	265,001	
5750	Co-Curricular/Enterprising Services	2,502,000	2,521,221	44,388	2,565,609	2,891,648	2,854,319	0	2,854,319		0	0	0	
5760	Other Local Sources	(0	0	0	0	0	0	0	0	0	0	0	
							_							
5700	Local and Intermediate Totals	90,496,421	90,560,349	89,369	90,649,718	3,013,283	3,084,798	0	3,084,798	5,445,199	5,445,199	0	5,445,199	
	STATE													
5810		75,335,130	76,685,594	0	76,685,594	1,795,750	1,795,750	0	1,795,750	1,940,194	1,940,194	0	1,940,194	
5820	Local Revenue Other School Districts	(0	0	1,076,333		1,330,698	2,432,046	0	0	0	0	
5830	State Programs State of Texas	6,710,994	6,710,994	0	6,710,994	314,942		0	312,183	0	0	0	0	
5840	Other Revenue State Sources	() 0	0	0	0	0	0	0	0	0	0	0	
5800	State Totals	82,046,124	83,396,588	0	83,396,588	3,187,025	3,209,281	1,330,698	4,539,979	1,940,194	1,940,194	0	1,940,194	
	FEDERAL													
5910		(0	0	0	0	0	0	0	0	0	0	0	
5920	Federal from TEA	(0	0	23,992,004	26,860,289	8,000	26,868,289	0	0	0	0	
5930	Federal from State of Texas	600,000		300,000	900,500	95,150		20,935	216,085	0	0	0	0	
5940	Direct Federal	455,000	,	0	455,000	0		20,000	272,487	0	0	0	0	
							,,		,	- <u> </u>	. <u> </u>			
5900	Federal Totals	1,055,000	1,055,500	300,000	1,355,500	24,087,154	27,327,926	28,935	27,356,861	0	0	0	0	
5000	TOTAL - ALL REVENUES	173,597,545	175,012,437	389,369	175,401,806	30,287,462	33,622,005	1,359,633	34,981,638	7,385,393	7,385,393	0	7,385,393	

	100-199			100-199	200-499			200-499	500-599			500-599
		Genera	l Fund			Special Reve	enue 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	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	94,024,004	93,860,580	(116,421)	93,744,159	12,819,100	13,099,391	1,180,949	14,280,340	0	0	0	0
6200 Purchased/Contracted Services	94,024,004 627,959	638,425	14,368		738,097	754,065		754,065	0	0	0	0
				652,793			(20,880)		0	0	0	0
6300 Supplies and Materials	4,704,759	4,874,404	(37,819)	4,836,585	1,023,954	1,440,973	(39,889)	1,401,084	-	-	-	-
6400 Other Operating Expenses	272,283	280,536	11,894	292,430	34,450	83,666	187	83,853	0	0	0	0
6600 Capital Outlay	0	12,700	7,525	20,225	0	0	7,500	7,500	0	0	0	0
11 FUNCTION TOTALS	99,629,005	99,666,645	(120,453)	99,546,192	14,615,601	15,378,095	1,148,747	16,526,842	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA	SERVICES											
6100 Payroll Costs	3,550,542	3,551,542	(1,602)	3,549,940	347,031	347,031	11,166	358,197	0	0	0	0
6200 Purchased/Contracted Services	192,500	194,500	(33,698)	160,802	0	0	0	0	0	0	0	0
6300 Supplies and Materials	294,128	295,728	12,664	308,392	0	960	0	960	0	0	0	0
6400 Other Operating Expenses	168,800	168,800	20,928	189,728	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	4,205,970	4,210,570	(1,708)	4,208,862	347,031	347,991	11,166	359,157	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	1,195,620	1,230,820	(4,726)	1,226,094	0	435,461	(31,017)	404,444	0	0	0	0
6200 Purchased/Contracted Services	151,457	158,007	(2,000)	156,007	1,365,893	1,816,037	550	1,816,587	0	0	0	0
6300 Supplies and Materials	69,200	88,000	(1,000)	87,000	287,055	903,887	6,694	910,581	0	0	0	0
6400 Other Operating Expenses	177,088	176,642	3,583	180,225	310,000	305,237	135,320	440,557	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	250,000	0	250,000	0	0	0	0
13 FUNCTION TOTALS	1,593,365	1,653,469	(4,143)	1,649,326	1,962,948	3,710,622	111,547	3,822,169	0	0	0	0

	100-199			100-199	200-499			200-499	500-599			500-599
		Genera	l Fund			Special Reve	nue Fund			Debt Se	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	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,158,775	2,252,480	1,573	2,254,053	276,901	281,653	2,000	283,653	0	0	0	0
6200 Purchased/Contracted Services	157,260	178,060	(5,500)	172,560	73,660	158,650	0	158,650	0	0	0	0
6300 Supplies and Materials	190,625	193,797	(13,625)	180,172	57,160	67,860	3,125	70,985	0	0	0	0
6400 Other Operating Expenses	147,939	145,534	12,800	158,334	90,758	62,550	(4,360)	58,190	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,654,599	2,769,871	(4,752)	2,765,119	498,479	570,713	765	571,478	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	11,256,889	11,400,649	(6,071)	11,394,578	109,991	109,991	37,998	147,989	0	0	0	0
6200 Purchased/Contracted Services	55,939	125,274	45	125,319	150,000	150,000	0	150,000	0	0	0	0
6300 Supplies and Materials	209,912	234,463	1,455	235,918	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	538,879	547,949	34,473	582,422	0	16,275	45,370	61,645	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	12,061,619	12,308,335	29,902	12,338,237	259,991	276,266	83,368	359,634	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATIO	N SERVICES											
6100 Payroll Costs	5,225,859	5,278,951	(6,094)	5,272,857	1,163,070	1,164,670	(20,707)	1,143,963	0	0	0	0
6200 Purchased/Contracted Services	444,000	469,466	(1,800)	467,666	112,179	229,492	0	229,492	0	0	0	0
6300 Supplies and Materials	215,800	463,012	(2,650)	460,362	57,136	117,922	0	117,922	0	0	0	0
6400 Other Operating Expenses	57,216	60,476	2,873	63,349	67,642	49,642	6,000	55,642	0	0	0	0
6600 Capital Outlay	0	00,470	2,079	00,049	07,042	40,042	0,000	00,042	0	0	0	0
oooo Capital Oullay	0	0	0		0	0	0	0	0		0	
31 FUNCTION TOTALS	5,942,875	6,271,905	(7,671)	6,264,234	1,400,027	1,561,726	(14,707)	1,547,019	0	0	0	0

	100-199			100-199	200-499			200-499	500-599			500-599
		Genera	l Fund			Special Reve	enue Fund			Debt Se	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	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	333,756	333,756	(132)	333,624	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	0	0	0	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	333,756	333,756	(132)	333,624	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,390,745	1,450,137	(1,520)	1,448,617	122,097	222,097	13,147	235,244	0	0	0	0
6200 Purchased/Contracted Services	29,735	29,735	200	29,935	0	119,805	0	119,805	0	0	0	0
6300 Supplies and Materials	30,315	143,778	1,800	145,578	0	153,934	0	153,934	0	0	0	0
6400 Other Operating Expenses	20,673	20,673	0	20,673	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	1,471,468	1,644,323	480	1,644,803	122,097	495,836	13,147	508,983	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,684,077	4,684,077	(69,336)	4,614,741	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	94,455	100,342	21,817	122,159	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,471,450	1,471,450	0	1,471,450	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	261,300	283,300	9,922	293,222	16,392	15,842	2,782	18,624	0	0	0	0
6600 Capital Outlay	1,020,000	1,020,000	30,000	1,050,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	7,531,282	7,559,169	(7,597)	7,551,572	16,392	15,842	2,782	18,624	0	0	0	0

	100-199			100-199	200-499			200-499	500-599			500-599
		Genera	l Fund			Special Reve	enue Fund			Debt Se	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	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	4,550,881	4,559,231	(15,202)	4,544,029	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	88,500	88,500	40,000	128,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	4,828,950	4,828,950	40,000	4,868,950	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	70,500	70,500	0	70,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	20,000	20,000	245,900	265,900	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	9,558,831	9,567,181	310,698	9,877,879	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,086,768	2,097,668	0	2,097,668	8,767	8,767	1,000	9,767	0	0	0	0
6200 Purchased/Contracted Services	585,550	585,280	85,500	670,780	0	2,000	0	2,000	0	0	0	0
6300 Supplies and Materials	441,100	537,370	10,327	547,697	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,211,770	1,225,617	(97,945)	1,127,672	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	5,500	0	5,500	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,325,188	4,451,435	(2,118)	4,449,317	8,767	10,767	1,000	11,767	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,465,317	3,527,868	(18,122)	3,509,746	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,164,065	2,268,389	(8,437)	2,259,952	0	0	0	0	0	0	0	0
6300 Supplies and Materials	2,104,000	2,200,309	2,530	2,239,332	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	341,995	338,769	8,123	346,892	60,600	30,600	0	30,600	0	0	0	0
			,	,	,	30,600	-				0	Ŭ
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,243,697	6,413,223	(15,906)	6,397,317	60,600	30,600	0	30,600	0	0	0	0

	100-199			100-199	200-499			200-499	500-599			500-599
		Genera	l Fund			Special Reve	enue Fund			Debt Se	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	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,348,432	11,373,281	(111,960)	11,261,321	803,233	754,795	11,988	766,783	0	0	0	0
6200 Purchased/Contracted Services	8,327,576	8,388,160	(15,000)	8,373,160	535,000	535,000	0	535,000	0	0	0	0
6300 Supplies and Materials	2,272,281	2,271,758	34,829	2,306,587	0	1,000	0	1,000	0	0	0	0
6400 Other Operating Expenses	558,520	558,520	(73)	558,447	0	0	0	0	0	0	0	0
6600 Capital Outlay	499,125	553,869	(52,940)	500,929	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	23,005,934	23,145,588	(145,144)	23,000,444	1,338,233	1,290,795	11,988	1,302,783	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,583,449	1,588,194	19,748	1,607,942	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	167,166	216,592	5,000	221,592	0	0	0	0	0	0	0	0
6300 Supplies and Materials	64,079	76,889	0	76,889	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	12,500	12,500	0	12,500	0	0	0	0	0	0	0	0
6600 Capital Outlay	50,000	55,700	10,900	66,600	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,877,194	1,949,875	35,648	1,985,523	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	856,079	856,079	(2,379)	853,700	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	549,727	549,727	0	549,727	0	0	0	0	0	0	0	0
6300 Supplies and Materials	23,637	23,637	0	23,637	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	30,461	30,461	0	30,461	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	00,401	0	0	0	0	0	0	0	0	0	0
	0	0	0			0	0				0	
53 FUNCTION TOTALS	1,459,904	1,459,904	(2,379)	1,457,525	0	0	0	0	0	0	0	0

	100-199			100-199	200-499			200-499	500-599			500-599
		General	l Fund			Special Reve	enue Fund			Debt Se	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	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007
61 COMMUNITY SERVICES												
6100 Payroll Costs	793,518	696,673	1,532	698,205	0	10,600	0	10,600	0	0	0	0
6200 Purchased/Contracted Services	68,375	68,375	75	68,450	0	150,000	(1,750)	148,250	0	0	0	0
6300 Supplies and Materials	23,300	60,275	1,125	61,400	70,926	71,426	(21,826)	49,600	0	0	0	0
6400 Other Operating Expenses	36,450	37,300	0	37,300	3,585	85,722	2,221	87,943	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	921,643	862,623	2,732	865,355	74,511	317,748	(21,355)	296,393	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	7,385,393	7,385,393	807,769	8,193,162
USUU DEDI Service	0		0		0	0	0	0	7,303,333	7,303,333	001,103	0,195,102
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	7,385,393	7,385,393	807,769	8,193,162
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	33,000	6.000	39,000	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	186,847	95,000	281,847	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	219,847	101,000	320,847	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	350,000	355,152	0	355,152	0	0	0	0
	470.070.400	474.000.500	(110.011)	474 770 007	00.010.500	00.000.004	4 050 4 40	05 500 400	7 005 000	7 005 000	007 700	0.400.400
6000 TOTAL-ALL EXPENDITURES	173,272,499	174,920,538	(142,241)	174,778,297	30,613,508	33,929,334	1,659,146	35,588,480	7,385,393	7,385,393	807,769	8,193,162

	100-199			100-199	200-499			200-499	500-599			500-599
		General	Fund			Special Reve	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	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007	Budget	02/01/2007	# 05	02/28/2007
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	0	56,381,000	56,381,000
7912 Sale of Real & Personal Property	0	0	70,000	70,000	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	325,046	306,329	0	306,329	0	0	0	0
7916 Premium on Bond Issuance	0	0	0	0	0	0	0	0	0	0	4,596,000	4,596,000
7000 TOTAL-OTHER RESOURCES	0	0	70,000	70,000	326,046	307,329	0	307,329	0	0	60,977,000	60,977,000
OTHER USES:												
8911 Operating Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0
8949 Bond Refunding to Escrow	0	0	0	0	0	0	0	0	0	0	59,908,000	59,908,000
8949 Original Issue Discount-Refunding	325,046	2,606,329	0	2,606,329	0	0	0	0	0	0	506,000	506,000
8000 TOTAL-OTHER USES	325,046	2,606,329	0	2,606,329	0	0	0	0	0	0	60,414,000	60,414,000
7000 TOTAL OTHER RESOURCES AND USES	(225.040)	(2.025.040)	70.000	(2,520,220)	220 040	207 200	0	207 200	0	0	502.000	502.000
7000 TOTAL OTHER RESOURCES AND USES	(325,046)	(2,625,046)	70,000	(2,536,329)	326,046	307,329	0	307,329	0	0	563,000	563,000
1200 EXCESS (DEFICIENCY) OF REVENUES A	חוא											
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES	0	(2,514,430)	601,610	(1,912,820)	0	0	(299,513)	(299,513)	0	0	(244,769)	(244,769)
EXPENDITORES AND OTHER USES	0	(2,514,430)	601,610	(1,912,020)	0	0	(299,513)	(299,513)	0	U	(244,769)	(244,769)
100 FUND BALANCE - SEPTEMBER 1 (BEG)	41,776,388	41,776,388	0	41,776,388	3,819,857	3.819.857	0	3,819,857	3,890,786	3,890,786	0	3,890,786
	. 1,110,000	11,710,000		1,110,000	0,010,001	0,010,001		0,010,001	3,000,100	3,000,700		0,000,100
3000 FUND BALANCE \$	41,776,388	\$ 39,261,958	\$ 601,610	\$ 39,863,568	\$ 3,819,857	\$ 3,819,857	\$ (299,513) \$	3,520,344	\$ 3,890,786	\$ 3,890,786	\$ (244,769)	\$ 3,646,017