			100-199					100-199		200-499					100-199		500-599					100-199
		_		Genera	al Fund					Special Revenue Fund							Debt Service Fund					
TEA				Adjusted	A	dditions		Amended				Adjusted		Additions	Amended			Adjusted		Additions	А	mended
FASRG			Original	Budget		ductions)		Budget		Original		Budget	(1	(Deductions)	Budget		Original	Budget	(D	eductions)		Budget
Codes		-	Budget	3/1/2006		# 04		4/30/2006	-	Budget		3/1/2006		# 04	4/30/2006		Budget	3/1/2006		# 04	4	/30/2006
	REVENUES LOCAL AND INTERMEDIATE																					
5710	Real and Personal Property Taxes	\$	76,043,000	\$ 76,337,000	\$	0	\$	76,337,000	\$	0	\$	0	\$	0 \$	0	\$ 3	,948,487	\$ 3,961,487	\$	0 9	5 3	3,961,487
5730	Tuition and Fees		151,500	162,675		0		162,675		0		0		0	0		0	0		0		0
5740	Other Revenue Local Sources		2,696,000	3,520,658		0		3,520,658		152,780		274,863		0	274,863		165,000	165,000		0		165,000
5750	Co-Curricular/Enterprising Services		2,113,000	2,179,984		0		2,179,984		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	0		0		0
5700	Local and Intermediate Totals	_	81,003,500	82,200,317		0	_	82,200,317	_	2,659,558	_	2,781,641	_	0	2,781,641	4	,113,487	4,126,487		0	4	4,126,487
	STATE																					
5810	Per Capital/Foundation		68,727,290	67,975,202		0		67,975,202		0		0		0	0		0	0		0		0
5820	Local Revenue Other School Districts		0	0		0		0		850,719		1,732,582		0	1,732,582	2	,449,450	2,449,450		0	2	2,449,450
5830	State Programs State of Texas		6,096,779	6,096,779		0		6,096,779		1,736,810		1,733,213		0	1,733,213		0	0		0		0
5840	Other Revenue State Sources	_	0	0		0	_	0		286,233	_	286,233	_	0	286,233		0	0		0		0
5800	State Totals	_	74,824,069	74,071,981		0	_	74,071,981	_	2,873,762	_	3,752,028	_	0	3,752,028	2	,449,450	2,449,450		0	2	2,449,450
	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		23,040,842		26,050,523		0	26,050,523		0	0		0		0
5930	Federal from State of Texas		716,000	716,000		0		716,000		92,500		363,929		0	363,929		0	0		0		0
5940	Direct Federal	_	405,000	405,000		0	_	405,000		87,338	_	464,849	_	0	464,849		0	0		0		0
5900	Federal Totals	-	1,121,000	1,121,000		0	_	1,121,000	_	23,220,680	_	26,879,301		0	26,879,301		0	0		0	_	0
									_													
5000	TOTAL - ALL REVENUES	_	156,948,569	157,393,298		0		157,393,298	_	28,754,000	_	33,412,970	_	0	33,412,970	6	,562,937	6,575,937		0	6	6,575,937

	100-199			100-199	200-499			100-199	500-599			100-199
		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	3/1/2006	# 04	4/30/2006	Budget	3/1/2006	# 04	4/30/2006	Budget	3/1/2006	# 04	4/30/2006
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	86,201,904	89,161,207	0	89,161,207	11,562,049	13,234,810	0	13,234,810	0	0	0	0
6200 Purchased/Contracted Services	644,535	629,638	0	629,638	13,650	22,650	0	22,650	0	0	0	0
6300 Supplies and Materials	2,520,733	5,068,147	0	5,068,147	956,159	2,546,866	0	2,546,866	0	0	0	0
6400 Other Operating Expenses	239,060	224,291	0	224,291	5,950	36,742	0	36,742	0	0	0	0
6600 Capital Outlay	0	58,677	0	58,677	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	89,606,232	95,141,960	0	95,141,960	12,537,808	15,841,068	0	15,841,068	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA	A SERVICES											
6100 Payroll Costs	3,287,870	3,360,988	0	3,360,988	339,781	339,781	0	339,781	0	0	0	0
6200 Purchased/Contracted Services	190,125	181,625	0	181,625	0	0	0	0	0	0	0	0
6300 Supplies and Materials	293,859	300,361	0	300,361	100,005	104,805	0	104,805	0	0	0	0
6400 Other Operating Expenses	169,000	167,850	0	167,850	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	5,100	0	5,100	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	3,940,854	4,015,924	0	4,015,924	439,786	444,586	0	444,586	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	Г											
6100 Payroll Costs	731,579	911,099	0	911,099	3,000	6,417	0	6,417	0	0	0	0
6200 Purchased/Contracted Services	227,038	152,609	0	152,609	1,704,658	1,327,531	0	1,327,531	0	0	0	0
6300 Supplies and Materials	103,500	207,050	0	207,050	40,590	257,805	0	257,805	0	0	0	0
6400 Other Operating Expenses	255,891	200,773	0	200,773	315,617	458,170	0	458,170	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	1,471,531	0	1,471,531	2,063,865	2,049,923	0	2,049,923	0	0	0	0

	100-199			100-199	200-499			100-199	500-599			100-199
		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	3/1/2006	# 04	4/30/2006	Budget	3/1/2006	# 04	4/30/2006	Budget	3/1/2006	# 04	4/30/2006
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,083,006	2,167,158	0	2,167,158	328,815	285,784	0	285,784	0	0	0	0
6200 Purchased/Contracted Services	183,890	179,514	0	179,514	800,507	1,069,520	0	1,069,520	0	0	0	0
6300 Supplies and Materials	207,879	190,845	0	190,845	89,398	159,131	0	159,131	0	0	0	0
6400 Other Operating Expenses	144,734	157,585	0	157,585	88,932	100,867	0	100,867	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	2,695,102	0	2,695,102	1,307,652	1,615,302	0	1,615,302	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	10,677,847	10,716,518	0	10,716,518	178,327	178,327	0	178,327	0	0	0	0
6200 Purchased/Contracted Services	55,034	57,930	0	57,930	0	199,000	0	199,000	0	0	0	0
6300 Supplies and Materials	188,162	207,984	0	207,984	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	511,922	565,949	0	565,949	1,000	30,255	0	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	11,548,381	0	11,548,381	179,327	407,582	0	407,582	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATI	ON SERVICES											
6100 Payroll Costs	4,728,542	4,817,201	0	4,817,201	993,963	980,369	0	980,369	0	0	0	0
6200 Purchased/Contracted Services	156,500	181,500	0	181,500	58,291	87,899	0	87,899	0	0	0	0
6300 Supplies and Materials	209,250	208,874	0	208,874	91,000	118,774	0	118,774	0	0	0	0
6400 Other Operating Expenses	56,916	59,904	0	59,904	71,000	130,819	0	130,819	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	5,267,479	0	5,267,479	1,214,254	1,317,861	0	1,317,861	0	0	0	0

	100-199			100-199	200-499			100-199	500-599			100-199
		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	3/1/2006	# 04	4/30/2006	Budget	3/1/2006	# 04	4/30/2006	Budget	3/1/2006	# 04	4/30/2006
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	1,307,710	0	1,307,710	97,309	104,609	0	104,609	0	0	0	0
6200 Purchased/Contracted Services	29,588	19,588	0	19,588	0	114,625	0	114,625	0	0	0	0
6300 Supplies and Materials	30,315	39,315	0	39,315	0	274,072	0	274,072	0	0	0	0
6400 Other Operating Expenses	20,673	21,673	0	21,673	0	2,160	0	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	1,388,286	0	1,388,286	97,309	495,466	0	495,466	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	102,655	0	102,655	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,005,600	1,012,437	274,938	1,287,375	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	254,940	282,236	0	282,236	16,392	0	0	0	0	0	0	0
6600 Capital Outlay	1,025,000	1,020,700	0	1,020,700	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,806,433	6,843,966	274,938	7,118,904	85,392	69,000	0	69,000	0	0	0	0

	100-199			100-199	200-499			100-199	500-599			100-199
		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	3/1/2006	# 04	4/30/2006	Budget	3/1/2006	# 04	4/30/2006	Budget	3/1/2006	# 04	4/30/2006
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	97,500	0	97,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	4,501,600	4,769,265	0	4,769,265	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	532,115	0	532,115	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	9,355,300	10,045,080	0	10,045,080	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,049,880	2,059,580	0	2,059,580	21,901	21,901	0	21,901	0	0	0	0
6200 Purchased/Contracted Services	533,050	593,050	0	593,050	0	0	0	0	0	0	0	0
6300 Supplies and Materials	468,000	701,465	0	701,465	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,016,150	1,102,105	0	1,102,105	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	6,000	0	6,000	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,067,080	4,462,200	0	4,462,200	21,901	21,901	0	21,901	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,138,885	3,033,764	0	3,033,764	20,000	20,000	0	20,000	0	0	0	0
6200 Purchased/Contracted Services	2,017,560	2,028,109	0	2,028,109	0	0	0	0	0	0	0	0
6300 Supplies and Materials	235,733	346,188	0	346,188	3,000	5,000	0	5,000	0	0	0	0
6400 Other Operating Expenses	446,905	376,445	0	376,445	30,600	60,600	0	60,600	0	0	0	0
6600 Capital Outlay	0	47,000	0	47,000	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,839,083	5,831,506	0	5,831,506	53,600	85,600	0	85,600	0	0	0	0

	100-199			100-199	200-499			100-199	500-599			100-199
-		Genera	ll 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	3/1/2006	# 04	4/30/2006	Budget	3/1/2006	# 04	4/30/2006	Budget	3/1/2006	# 04	4/30/2006
51 PLANT MAINTENANCE & OPERATIONS												
6100 Payroll Costs	10,859,508	10,855,016	0	10,855,016	822,700	900,150	0	900,150	0	0	0	0
6200 Purchased/Contracted Services	6,469,021	6,479,021	0	6,479,021	495,000	495,000	0	495,000	0	0	0	0
6300 Supplies and Materials	2,159,064	2,125,458	50,000	2,175,458	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	803,925	0	803,925	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	20,221,798	20,820,940	50,000	20,870,940	1,317,700	1,395,150	0	1,395,150	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,233,985	1,246,486	0	1,246,486	11,500	11,500	0	11,500	0	0	0	0
6200 Purchased/Contracted Services	169,266	172,266	0	172,266	0	0	0	0	0	0	0	0
6300 Supplies and Materials	62,979	72,779	0	72,779	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	12,500	10,700	0	10,700	0	0	0	0	0	0	0	0
6600 Capital Outlay	50,000	72,595	0	72,595	0	0	0	0	0	0	0	0
-												
52 FUNCTION TOTALS	1,528,730	1,574,826	0	1,574,826	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	558,430	0	558,430	0	0	0	0	0	0	0	0
6300 Supplies and Materials	20,543	30,543	0	30,543	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	46,452	35,852	0	35,852	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	1,344,387	0	1,344,387	6,500	6,500	0	6,500	0	0	0	0
-												

	100-199			100-199	200-499			100-199	500-599			100-199
		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	3/1/2006	# 04	4/30/2006	Budget	3/1/2006	# 04	4/30/2006	Budget	3/1/2006	# 04	4/30/2006
61 COMMUNITY SERVICES												
6100 Payroll Costs	723,213	738,388	0	738,388	13,700	15,700	0	15,700	0	0	0	0
6200 Purchased/Contracted Services	69,175	68,375	0	68,375	0	0	0	0	0	0	0	0
6300 Supplies and Materials	48,693	60,993	0	60,993	48,382	93,472	0	93,472	0	0	0	0
6400 Other Operating Expenses	39,950	40,642	0	40,642	28,429	177,838	0	177,838	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	30,570	0	30,570	0	0	0	0
61 FUNCTION TOTALS	881,031	908,398	0	908,398	90,511	317,580	0	317,580	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 & CONSTRUC	TION											
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	193,180	0	193,180	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	208,180	0	208,180	500	500	0	500	0	0	0	0
95 INDIRECT COST	0	0	0	0	204,370	215,229	0	215,229	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	156,711,794	164,140,856	324,938	164,465,794	28,991,775	34,344,328	0	34,344,328	6,562,937	6,562,937	0	6,562,937

	100-199			100-199	200-499			100-199	500-599			100-199	
		General	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	3/1/2006	# 04	4/30/2006	Budget	3/1/2006	# 04	4/30/2006	Budget	3/1/2006	# 04	4/30/2006	
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	0	236,775	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	0	237,775	0	0	0	0	
OTHER USES:													
8911 Operating Transfers Out	236,775	15,027,825	0	15,027,825	0	0	0	0	0	0	0	0	
8000 TOTAL-OTHER USES	236,775	15,027,825	0	15,027,825	0	0	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(236,775)	(15,027,825)	0	(15,027,825)	237,775	237,775	0	237,775	0	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES A	ND												
OTHER RESOURCES OVER													
EXPENDITURES AND OTHER USES	0	(21,775,383)	(324,938)	(22,100,321)	0	(693,583)	0	(693,583)	0	13,000	0	13,000	
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	\$ 39,653,429	(324,938)	\$ 39,328,491	\$ 4,677,677 \$	3,984,094	\$\$	3,984,094	\$ 3,656,762	\$ 3,669,762	\$\$	3,669,762	