			(UNAUDITED)					
	1B	10	2B	20		5B 50			
		GENERAL FUND			D SERVICE FU	ND	DEBT	SERVICE FU	ND
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
REVENUES									
5710 Real and Personal Property Taxes	\$ 106,255,807 \$	102,683,475 \$	(3,572,332) \$	0 \$	0 \$	0 \$	9,409,594 \$	9,085,372 \$	(324,222)
5720 Other LEA's	¢,200,000, ¢	0	(0,012,002) \$	0	0	0	0	0	(0)
5730 Tuition & Fees	102,054	92,119	(9,935)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	1,786,552	1,224,118	(562,434)	3,715,050	2,593,852	(1,121,198)	9,100	1,528	(7,572)
5760 Other Local Sources	0	0	0	0	0	0	0	0	0
5770 Intermediate Sources	0	0	0	0	0	0	0	0	0
5700 Local and Intermediate Totals	108,144,413	103,999,713	(4,144,700)	3,715,050	2,593,852	(1,121,198)	9,418,694	9,086,900	(331,794)
STATE								<u> </u>	
5810 Per Capital/Foundation	68,321,507	56,058,767	(12,262,740)	0	0	0	0	0	0
5820 State Programs TEA	0	4,640	4,640	71,500	(0)	(71,500)	0	0	0
5830/40 State Programs State of Texas	8,261,833	4,008,708	(4,253,125)	283,993	140,158	(143,835)	0	0	0
5800 State Totals	76,583,340	60,072,115	(16,511,225)	355,493	140,158	(215,335)	0	0	0
FEDERAL									
5910 Federal Other than State	0	0	0	0	0	0	0	0	0
5920 Federal From TEA/ Food Service	0	0	0	9,851,450	5,979,224	(3,872,226)	0	0	0
5930 Federal From State of Texas	2,301,815	1,670,609	(631,206)	71,500	34,340	(37,160)	0	0	0
5940 Direct Federal	515,000	578,576	63,576	0	0	0	0	0	0
5900 Federal Totals	2,816,815	2,249,185	(567,630)	9,922,950	6,013,564	(3,909,386)	0	0	0
5000 TOTAL - ALL REVENUES	187,544,568	166,321,012	(21,223,556)	13,993,493	8,747,574	(5,245,919)	9,418,694	9,086,900	(331,794)
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	102,192,193	47,708,721	54,483,472	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,084,356	557,240	527,116	0	0	0	0	0	0
6300 Supplies and Materials	7,080,376	2,017,010	5,063,366	0	0	0	0	0	0
6400 Other Operating Expenses	1,125,072	229,628	895,444	0	0	0	0	0	0
6600 Capital Outlay	20,225	20,110	115	0	0	0	0	0	0
11 FUNCTION TOTALS	111,502,222	50,532,708	60,969,514	0	0	0	0	0	0

			(ON ODITED	,					
	1B 10 GENERAL FUND		2B			5B 50 DEBT SERVICE FUND			
		GENERAL FUND			D SERVICE FL			I SERVICE FU	
	APPROVED		VARIANCE	APPROVED	ACTUAL	VARIANCE	APPROVED	AOTUAL	VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,072,807	996,821	1,075,986	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,285	21,455	21,830	0	0	0	0	0	0
6300 Supplies and Materials	254,060	114,852	139,208	0	0	0	0	0	0
6400 Other Operating Expenses	35,638	25,717	9,921	0	ů 0	0	0	0	0
6600 Capital Outlay	0	20,717	0,021	0	ů 0	0	0	0	0
out outra			<u> </u>	<u> </u>					
12 FUNCTION TOTALS	2,405,790	1,158,844	1,246,946	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,487,527	655,414	832,113	0	0	0	0	0	0
6200 Purchased/Contracted Services	197,804	82,341	115,463	0	0	0	0	0	0
6300 Supplies and Materials	187,730	12,972	174,758	0	0	0	0	0	0
6400 Other Operating Expenses	681,902	168,534	513,368	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,554,963	919,262	1,635,701	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,554,370	1,162,848	1,391,522	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,354,370	70,470	172,972	0	0	0	0	0	0
6300 Supplies and Materials	168,191	64,042	104,149	0	0	0	0	0	0
6400 Other Operating Expenses	181,369	55,878	125,491	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
ooo oupital outlay			0						
21 FUNCTION TOTALS	3,147,372	1,353,239	1,794,133	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,015,110	5,684,200	6,330,910	0	0	0	0	0	0
6200 Purchased/Contracted Services	161,767	31,664	130,103	0	0	0	0	0	0
6300 Supplies and Materials	228,198	105,135	123,063	0	0	0	0	0	0
6400 Other Operating Expenses	653,229	115,836	537,393	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,058,304	5,936,836	7,121,468	0	0	0	0	0	0

	1B	10	(ON OBITED	2B	20		5B	50		
	ID	GENERAL FUND			D SERVICE FL	IND	DEBT SERVICE FUND			
-	APPROVED	OLIVER OF D	VARIANCE	APPROVED	<u>D OLIVIOL I C</u>	VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
-										
31 GUIDANCE, COUNSELING & EVALUATION SERVICES										
6100 Payroll Costs	6,323,012	2,640,208	3,682,804	0	0	0	0	0	0	
6200 Purchased/Contracted Services	208,645	108,498	100,147	0	0	0	0	0	0	
6300 Supplies and Materials	379,118	89,295	289,823	0	0	0	0	0	0	
6400 Other Operating Expenses	467,307	69,065	398,242	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
31 FUNCTION TOTALS	7,378,082	2,907,066	4,471,016	0	0	0	0	0	0	
32 SOCIAL WORK SERVICES										
6100 Payroll Costs	372,834	184,710	188,124	0	0	0	0	0	0	
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	4,000	2,269	1,731	0	0	0	0	0	0	
6400 Other Operating Expenses	1,000	0	1,000	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
-										
32 FUNCTION TOTALS	377,834	186,979	190,855	0	0	0	0	0	0	
33 HEALTH SERVICES										
6100 Payroll Costs	1,662,561	792,173	870,388	0	0	0	0	0	0	
6200 Purchased/Contracted Services	17,985	7,558	10,427	0	0	0	0	0	0	
6300 Supplies and Materials	53,029	21,099	31,930	0	0	0	0	0	0	
6400 Other Operating Expenses	23,237	1,513	21,724	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
33 FUNCTION TOTALS	1,756,812	822,344	934,468	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION										
6100 Payroll Costs	4,522,260	2,225,316	2,296,944	0	0	0	0	0	0	
6200 Purchased/Contracted Services	4,322,200	2,223,310	2,290,944 95,494	0	0	0	0	0	0	
				0	0	0	0	0	0	
6300 Supplies and Materials	1,543,799	858,928	684,871	ů,	0	ů,		-		
6400 Other Operating Expenses	271,758	104,960	166,798	0	0	0	0	0	0	
6600 Capital Outlay	1,121,000	101,004	1,019,996	0	0	0	0	0	0	
34 FUNCTION TOTALS	7,584,257	3,320,154	4,264,103	0	0	0	0	0	0	

	1B	10	(ON ODITED	2B	20		5B	50		
	GENERAL FUND				D SERVICE FL	IND	DEBT SERVICE FUND			
	APPROVED	OLIVETOND	VARIANCE	APPROVED	BOLINIOLIO	VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
35 FOOD SERVICE										
6100 Payroll Costs	0	0	0	5,459,201	2,733,490	2,725,711	0	0	0	
6200 Purchased/Contracted Services	0	0	0	47,500	8,978	38,522	0	0	0	
6300 Supplies and Materials	0	0	0	7,033,602	3,878,121	3,155,481	0	0	0	
6400 Other Operating Expenses	1,000	93	907	95,500	24,015	71,485	0	0	0	
6600 Capital Outlay	0	0	0	170,000	24,867	145,133	0	0	0	
35 FUNCTION TOTALS	1,000	93	907	12,805,803	6,669,471	6,136,332	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES										
6100 Payroll Costs	2,077,296	1,032,935	1,044,361	0	0	0	0	0	0	
6200 Purchased/Contracted Services	331,438	181,800	149,638	0	0	0	0	0	0	
6300 Supplies and Materials	599,910	222,056	377,854	0	0	0	0	0	0	
6400 Other Operating Expenses	1,315,398	817,397	498,001	0	0	0	0	0	0	
6600 Capital Outlay	12,600	12,570	30	0	0	0	0	0	0	
36 FUNCTION TOTALS	4,336,642	2,266,758	2,069,884	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION										
6100 Payroll Costs	3,599,552	1,777,640	1,821,912	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,368,578	577,710	790,868	0	0	0	0	0	0	
6300 Supplies and Materials	227,788	(56,818)	284,606	0	0	0	0	0	0	
6400 Other Operating Expenses	522,395	221,167	301,228	0	0	0	0	0	0	
6600 Capital Outlay	31,415	0	31,415	0	0	0	0	0	0	
41 FUNCTION TOTALS	5,749,728	2,519,700	3,230,028	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS										
6100 Payroll Costs	10,626,597	4,642,009	5,984,588	660,090	384,318	275,772	0	0	0	
6200 Purchased/Contracted Services	7,130,900	3,147,215	3,983,685	527,600	283,639	243,961	0	0	0	
6300 Supplies and Materials	1,993,535	672,972	1,320,563	0	0	0	0	0	0	
6400 Other Operating Expenses	343,827	298,486	45,341	0	0	0	0	0	0	
6600 Capital Outlay	101,288	50,410	50,878	0	0	0	0	0	0	
51 FUNCTION TOTALS	20,196,147	8,811,092	11,385,055	1,187,690	667,957	519,733	0	0	0	

			(UNAUDITED	')					
	1B	10	2B	20		5B 50			
		GENERAL FUND)	FOC	D SERVICE FL	IND	DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,555,699	749,421	806,278	0	0	0	0	0	0
6200 Purchased/Contracted Services	150,579	48,113	102,466	0	0	0	0	0	0
6300 Supplies and Materials	104,360	45,223	59,137	0	0	0	0	0	0
6400 Other Operating Expenses	47,225	19,669	27,556	0	0	0	0	0	0
6600 Capital Outlay	35,538	22,770	12,769	0	0	0	0	0	0
52 FUNCTION TOTALS	1,893,401	885,195	1,008,206	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,518,941	1,221,731	1,297,210	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,048,450	521,806	526,644	0	0	0	0	0	0
6300 Supplies and Materials	138,272	64,773	73,499	0	0	0	0	0	0
6400 Other Operating Expenses	93,889	38,852	55,037	0	0	0	0	0	0
6600 Capital Outlay	40,876	12,332	28,544	0	0	0	0	0	0
		,	- , -						
53 FUNCTION TOTALS	3,840,428	1,859,494	1,980,934	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	608,004	260,694	347,310	0	0	0	0	0	0
6200 Purchased/Contracted Services	64,355	36,284	28,071	0	0	0	0	0	0
6300 Supplies and Materials	33,250	9,976	23,274	0	0	ů 0	0	0	0
6400 Other Operating Expenses	152,173	19,574	132,599	0	0	0	0	0 0	0
6600 Capital Outlay	0	0	132,339	0	0	0	0	0	0
bood Capital Oullay			0	0					
61 FUNCTION TOTALS	857,782	326,528	531,254	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	0	0	0	0	0	0
6400 Other Operating Expenses		0							
6500 Debt Service	0	0	0	0	0	0	9,260,000	2,821,039	6,438,961
71 FUNCTION TOTALS	0	0	0	0	0	0	9,260,000	2,821,039	6,438,961
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	22,973	9,978	12,995	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	163,051	12,599	150,452	0	0	0	0	0	0
	,	,	,						
81 FUNCTION TOTALS	186,024	22,577	163,448	0	0	0	0	0	0
	,		,						

			(UNAUDITED)							
	1B			2B			5B 50 DEBT SERVICE FUND			
		GENERAL FUND	MADIANOF		SERVICE FU			I SERVICE FU		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	
99 INTERGOVERNMENTAL CHARGES										
6200 Purchased/Contracted Services	1,355,444	657,461	697,983	0	0	0	0	0	0	
99 FUNCTION TOTALS	1,355,444	657,461	697,983	0	0	0	0	0	0	
	.,000,111		001,000	<u> </u>		<u>_</u>				
6000 TOTAL-ALL EXPENDITURES	188,182,232	84,486,328	103,695,904	13,993,493	7,337,428	6,656,065	9,260,000	2,821,039	6,438,961	
OTHER RESOURCES AND USES										
OTHER RESOURCES:										
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	
7912 Sale of Equipment	65,000	43,158	(21,842)	0	2,179	2,179	0	0	0	
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0	
7915 Operating Transfers In	1,283,019	1,283,019	0	0	0	0	0	0	0	
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0	
7949 Other Non-Revenue Receipts	0	0	0	0	0	0	0	0	0	
7990 TOTAL-OTHER RESOURCES	1,348,019	1,326,177	(21,842)	0	2,179	2,179	0	0	0	
OTHER USES:										
8911 Operating Transfer Out	3,181,903	2,783,019	398,884	0	0	0	0	0	0	
8949 Bond Refunding to Escrow	0	0	0	0	0	0	0	0	0	
8949 Original Issue Discount-Refunding	0	0	0	0	0	0	0	0	0	
8949 Other Uses	7,726	0	7,726	0	0	0	0	0	0	
8990 TOTAL-OTHER USES	3,189,629	2,783,019	406,610	0	0	0	0	0	0	
	-,,	_,	,							
7000 TOTAL OTHER RESOURCES AND USES	(1,841,610)	(1,456,842)	384,768	0	2,179	2,179	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES AND										
OTHER RESOURCES OVER										
EXPENDITURES AND OTHER USES	(2,479,274)	80,377,842	82,857,116	0	1,412,326	1,412,326	158,694	6,265,862	6,107,168	
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	40,286,047	40,286,047	0	5,732,027	5,732,027	0	3,040,788	3,040,788	0	
JULT I UND DALANCE - OLF TEMDER T (DEG.)	+0,200,047	+0,200,047	0	0,102,021	0,102,021	0	5,040,700	0,040,700	0	
3000 FUND BALANCE - FEBRUARY 29, 2012	\$ 37,806,773	\$ 120,663,889 \$	82,857,116 \$	5,732,027 \$	7,144,353 \$	1,412,326 \$	3,199,482 \$	9,306,650 \$	6,107,168	