	1B	10		2B	20	ND	5B	50 CEDVICE EU	ND
		GENERAL FUND			D SERVICE FU			SERVICE FU	
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
REVENUES									
LOCAL AND INTERMEDIATE									
5710 Real and Personal Property Taxes	\$ 108,343,796 \$	106,070,558 \$	(2,273,238) \$	0 \$	0 \$	0 \$	9,584,259 \$	9,387,529 \$	(196,730)
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	126,311	143,602	17,291	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	2,232,272	1,644,170	(588,102)	3,715,050	3,955,607	240,557	9,100	4,030	(5,070)
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	110,702,379	107,858,331	(2,844,048)	3,715,050	3,955,607	240,557	9,593,359	9,391,559	(201,800)
STATE									
5810 Per Capital/Foundation	68,841,926	59,025,645	(9,816,281)	0	0	0	0	0	0
5820 State Programs TEA	0	4,640	4,640	71,500	72,237	737	0	0	0
5830/40 State Programs State of Texas	8,261,833	6,038,858	(2,222,975)	283,993	219,593	(64,400)	0	0	0
5800 State Totals	77,103,759	65,069,143	(12,034,616)	355,493	291,830	(63,663)	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	9,045,821	(805,629)	0	0	0
5930 Federal From State of Texas	2,301,815	2,067,669	(234,146)	71,500	51,401	(20,099)	0	0	0
5940 Direct Federal	515,000	595,384	80,384	0	0	0	0	0	0
5900 Federal Totals	2,816,815	2,663,053	(153,762)	9,922,950	9,097,222	(825,728)	0		0
5900 Federal Totals	2,010,013	2,003,033	(155,762)	9,922,950	9,097,222	(023,720)	0		<u> </u>
5000 TOTAL - ALL REVENUES	190,622,953	175,590,526	(15,032,427)	13,993,493	13,344,659	(648,834)	9,593,359	9,391,559	(201,800)
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	101,237,021	72,310,541	28,926,480	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,233,974	773,389	460,585	0	0	0	0	0	0
6300 Supplies and Materials	7,483,133	3,758,313	3,724,820	0	0	0	0	0	0
6400 Other Operating Expenses	1,146,668	966,437	180,231	0	0	0	0	0	0
6600 Capital Outlay	20,225	20,110	115	0	0	0	0	0	0
11 FUNCTION TOTALS	111,121,021	77,828,790	33,292,231	0	0	0	0	0	0
II I GINGTION TOTALS	111,121,021	11,020,130	33,232,231		0	0	U		0

	1B 10			2B 20			5B 50			
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND			
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES										
6100 Payroll Costs	2,074,657	1,504,412	570,245	0	0	0	0	0	0	
6200 Purchased/Contracted Services	37,461	30,887	6,574	0	0	0	0	0	0	
6300 Supplies and Materials	266,851	212,681	54,170	0	0	0	0	0	0	
6400 Other Operating Expenses	40,069	25,717	14,352	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
12 FUNCTION TOTALS	2,419,038	1,773,697	645,341	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT										
6100 Payroll Costs	2,182,112	971,150	1,210,962	0	0	0	0	0	0	
6200 Purchased/Contracted Services	293,833	100,900	192,933	0	0	0	0	0	0	
6300 Supplies and Materials	521,013	52,452	468,561	0	0	0	0	0	0	
6400 Other Operating Expenses	624,839	314,256	310,583	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
13 FUNCTION TOTALS	3,621,797	1,438,758	2,183,040	0	0	0	0	0	0	
21 INSTRUCTIONAL LEADERSHIP										
6100 Payroll Costs	2,548,620	1,777,951	770,669	0	0	0	0	0	0	
6200 Purchased/Contracted Services	231,212	120,505	110,707	0	0	0	0	0	0	
6300 Supplies and Materials	179,787	86,795	92,992	0	0	0	0	0	0	
6400 Other Operating Expenses	195,684	110,866	84,818	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
21 FUNCTION TOTALS	3,155,303	2,096,117	1,059,186	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP										
6100 Payroll Costs	12,031,760	8,597,573	3,434,187	0	0	0	0	0	0	
6200 Purchased/Contracted Services	158,658	50,379	108,279	0	0	0	0	0	0	
6300 Supplies and Materials	243,294	154,635	88,659	0	0	0	0	0	0	
6400 Other Operating Expenses	714,851	277,970	436,881	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
23 FUNCTION TOTALS	13,148,563	9,080,557	4,068,006	0	0	0	0	0	0	

	1B 10			2B	20		5B	50	
_	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
·	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	6,234,627	4,110,654	2,123,973	0	0	0	0	0	0
6200 Purchased/Contracted Services	211,905	143,888	68,017	0	0	0	0	0	0
6300 Supplies and Materials	395,143	201,791	193,352	0	0	0	0	0	0
6400 Other Operating Expenses	440,634	287,289	153,345	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,282,309	4,743,622	2,538,687	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	372,834	276,601	96,233	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	3,994	6	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	280,596	97,238	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,670,181	1,186,178	484,003	0	0	0	0	0	0
6200 Purchased/Contracted Services	29,635	16,087	13,548	0	0	0	0	0	0
6300 Supplies and Materials	59,584	35,146	24,438	0	0	0	0	0	0
6400 Other Operating Expenses	9,242	2,119	7,123	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,768,642	1,239,530	529,112	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,531,958	3,267,647	1,264,311	0	0	0	0	0	0
6200 Purchased/Contracted Services	131,641	33,270	98,371	0	0	0	0	0	0
6300 Supplies and Materials	1,726,212	1,223,044	503,168	0	0	0	0	0	0
6400 Other Operating Expenses	269,960	130,854	139,106	0	0	0	0	0	0
6600 Capital Outlay	1,122,087	192,587	929,500	0	0	0	0	0	0
34 FUNCTION TOTALS	7,781,858	4,847,401	2,934,457	0	0	0	0	0	0

	1B 10			2B	20		5B	50		
		GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		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	4,228,343	1,230,858	0	0	0	
6200 Purchased/Contracted Services	0	0	0	47,500	12,900	34,600	0	0	0	
6300 Supplies and Materials	0	0	0	7,033,602	5,812,178	1,221,424	0	0	0	
6400 Other Operating Expenses	1,000	189	811	95,500	55,095	40,405	0	0	0	
6600 Capital Outlay	0	0	0	170,000	164,557	5,443	0	0	0	
35 FUNCTION TOTALS	1,000	189	811	12,805,803	10,273,073	2,532,730	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES										
6100 Payroll Costs	2,060,798	1,595,972	464,826	0	0	0	0	0	0	
6200 Purchased/Contracted Services	318,037	280,535	37,502	0	0	0	0	0	0	
6300 Supplies and Materials	663,735	456,135	207,600	0	0	0	0	0	0	
6400 Other Operating Expenses	1,375,570	1,242,011	133,559	0	0	0	0	0	0	
6600 Capital Outlay	19,143	12,570	6,573	0	0	0	0	0	0	
36 FUNCTION TOTALS	4,437,283	3,587,223	850,060	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION										
6100 Payroll Costs	3,574,548	2,632,072	942,476	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,408,523	860,662	547,861	0	0	0	0	0	0	
6300 Supplies and Materials	255,826	(14,023)	269,849	0	0	0	0	0	0	
6400 Other Operating Expenses	523,766	283,188	240,578	0	0	0	0	0	0	
6600 Capital Outlay	31,415	17,875	13,540	0	0	0	0	0	0	
41 FUNCTION TOTALS	5,794,078	3,779,774	2,014,304	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS										
6100 Payroll Costs	10,633,434	7,003,225	3,630,209	660,090	576,489	83,601	0	0	0	
6200 Purchased/Contracted Services	7,190,410	4,694,635	2,495,775	527,600	404,935	122,665	0	0	0	
6300 Supplies and Materials	2,021,570	1,248,754	772,816	0	0	0	0	0	0	
6400 Other Operating Expenses	352,525	309,048	43,477	0	0	0	0	0	0	
6600 Capital Outlay	508,815	62,083	446,732	0	0	0	0	0	0	
51 FUNCTION TOTALS	20,706,754	13,317,745	7,389,009	1,187,690	981,424	206,266	0	0	0	

	1B 10 GENERAL FUND			<sup>2B</sup> FOO	D SERVICE FU	JND	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	1,496,089	1,129,512	366,577	0	0	0	0	0	0	
6200 Purchased/Contracted Services	137,225	82,601	54,624	0	0	0	0	0	0	
6300 Supplies and Materials	207,670	65,764	141,906	0	0	0	0	0	0	
6400 Other Operating Expenses	48,834	41,678	7,156	0	0	0	0	0	0	
6600 Capital Outlay	43,093	22,770	20,324	0	0	0	0	0	0	
52 FUNCTION TOTALS	1,932,911	1,342,325	590,586	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES										
6100 Payroll Costs	2,513,941	1,826,503	687,438	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,019,176	808,905	210,271	0	0	0	0	0	0	
6300 Supplies and Materials	203,721	85,926	117,795	0	0	0	0	0	0	
6400 Other Operating Expenses	99,550	73,732	25,818	0	0	0	0	0	0	
6600 Capital Outlay	40,876	21,059	19,817	0	0	0	0	0	0	
53 FUNCTION TOTALS	3,877,264	2,816,125	1,061,139	0	0	0	0	0	0	
61 COMMUNITY SERVICES										
6100 Payroll Costs	612,031	393,227	218,804	0	0	0	0	0	0	
6200 Purchased/Contracted Services	64,080	43,410	20,670	0	0	0	0	0	0	
6300 Supplies and Materials	35,879	23,087	12,792	0	0	0	0	0	0	
6400 Other Operating Expenses	145,777	100,140	45,637	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
61 FUNCTION TOTALS	857,767	559,865	297,902	0	0	0	0	0	0	
71 DEBT SERVICES										
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	
6500 Debt Service	0	0	0	0	0	0	9,346,481	2,821,039	6,525,442	
71 FUNCTION TOTALS	0	0	0	0	0	0	9,346,481	2,821,039	6,525,442	
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	147,598	19,242	128,356	0	0	0	0	0	0	
81 FUNCTION TOTALS	170,571	29,220	141,351	0	0	0	0	0	0	

	18 10 GENERAL FUND			<sup>2B</sup> FOO	D SERVICE FU	ND	DEBT SERVICE FUND		
	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	1,321,796	33,649	0	0	0	0	0	0
99 FUNCTION TOTALS	1,355,444	1,321,796	33,649	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	189,809,437	130,083,327	59,726,110	13,993,493	11,254,497	2,738,996	9,346,481	2,821,039	6,525,442
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	49,521	(15,479)	0	3,197	3,197	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	1,963,388	1,283,019	(680,369)	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	2,028,388	1,332,540	(695,848)	0	3,197	3,197	0	0	0
OTHER USES:									
8911 Operating Transfer Out	5,752,272	2,886,760	2,865,512	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	7,726	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	5,759,998	2,894,486	2,865,512	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(3,731,610)	(1,561,946)	2,169,664	0	3,197	3,197	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	(2,918,094)	43,945,253	46,863,347	0	2,093,358	2,093,358	246,878	6,570,521	6,323,643
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
3000 FUND BALANCE - MAY 31, 2012	\$ 37,367,953 \$	84,231,300 \$	46,863,347 \$	5,732,027 \$	7,825,385 \$	2,093,358 \$	3,287,666	9,611,309 \$	6,323,643

	1B 10 GENERAL FUND			POOD SERVICE FUND			DEBT SERVICE FUND			
	APPROVED	GLINLINAL I UND	VARIANCE	APPROVED	3 SLIVICE I OI	VARIANCE	APPROVED	SLIVICE I O	VARIANCE	
Oute		ACTUAL			ACTUAL			ACTUAL		
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
REVENUES										
5700 LOCAL AND INTERMEDIATE \$	110,702,379 \$	5 107,858,331 \$	(2,844,048) \$	3,715,050 \$	3,955,607 \$	240,557 \$	9,593,359 \$	9,391,559 \$	(201,800)	
5800 STATE	77,103,759	65,069,143	(12,034,616)	355,493	291,830	(63,663)	0	0	0	
5900 FEDERAL	2,816,815	2,663,053	(153,762)	9,922,950	9,097,222	(825,728)	0	0	0	
5000 TOTAL - ALL REVENUES	190,622,953	175,590,526	(15,032,427)	13,993,493	13,344,659	(648,834)	9,593,359	9,391,559	(201,800)	
					<u> </u>	, , ,				
EXPENDITURES										
11 INSTRUCTION	111,121,021	77,828,790	33,292,231	0	0	0	0	0	0	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,419,038	1,773,697	645,341	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT	3,621,797	1,438,758	2,183,040	0	0	0	0	0	0	
21 INSTRUCTIONAL LEADERSHIP	3,155,303	2,096,117	1,059,186	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP	13,148,563	9,080,557	4,068,006	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,282,309	4,743,622	2,538,687	0	0	0	0	0	0	
32 SOCIAL WORK SERVICES	377,834	280,596	97,238	0	0	0	0	0	0	
33 HEALTH SERVICES	1,768,642	1,239,530	529,112	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION	7,781,858	4,847,401	2,934,457	0	0	0	0	0	0	
35 FOOD SERVICE	1,000	189	811	12,805,803	10,273,073	2,532,730	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,437,283	3,587,223	850,060	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION	5,794,078	3,779,774	2,014,304	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS	20,706,754	13,317,745	7,389,009	1,187,690	981,424	206,266	0	0	0	
52 SECURITIES & MONITORING SERVICES	1,932,911	1,342,325	590,586	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES	3,877,264	2,816,125	1,061,139	0	0	0	0	0	0	
61 COMMUNITY SERVICES	857,767	559,865	297,902	0	0	0	0	0	0	
71 DEBT SERVICES	0	0	0	0	0	0	9,346,481	2,821,039	6,525,442	
81 FACILITIES ACQUISITION & CONSTRUCTION	170,571	29,220	141,351	0	0	0	0	0	0	
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	
99 INTERGOVERNMENTAL CHARGES	1,355,444	1,321,796	33,649	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	189,809,437	130,083,327	59,726,110	13,993,493	11,254,497	2,738,996	9,346,481	2,821,039	6,525,442	
OTHER RESOURCES:	2,028,388	1,332,540	(695,848)	0	3,197	3,197	0	0	0	
OTHER USES:	5,759,998	2,894,486	2,865,512	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(3,731,610)	(1,561,946)	2,169,664	0	3,197	3,197	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES AND										
OTHER RESOURCES OVER										
EXPENDITURES AND OTHER USES	(2,918,094)	43,945,253	46,863,347	0	2,093,358	2,093,358	246,878	6,570,521	6,323,643	
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	0,020,010	
3000 FUND BALANCE - MAY 31, 2012 \$	37,367,953		46,863,347 \$	5,732,027 \$	7,825,385 \$	2,093,358 \$	3,287,666 \$	9,611,309 \$	6,323,643	
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