	1B	10		2B	20		5B 50				
		GENERAL FUND			D SERVICE FUI	ND	DEBT SERVICE FUND				
	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	\$ 121,822,404	119,087,621 \$	(2,734,783) \$	0 \$	0 \$	0\$	9,312,385 \$	9,123,860 \$	(188,525)		
5720 Other LEA's	0	0	0	0	0	0	0	0	0		
5730 Tuition & Fees	86,503	106,429	19,926	0	0	0	0	0	0		
5740/50 Co-Curricular/Enterprising Services	2,515,467	2,082,836	(432,631)	4,224,500	3,864,983	(359,517)	9,100	6,593	(2,507)		
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	124,424,374	121,276,886	(3,147,488)	4,224,500	3,864,983	(359,517)	9,321,485	9,130,453	(191,032)		
STATE											
5810 Per Capital/Foundation	67,690,899	45,546,585	(22,144,314)	0	0	0	0	0	0		
5820 State Programs TEA	0	5,782	5,782	70,000	68,833	(1,167)	0	0	0		
5830/40 State Programs State of Texas	8,634,689	5,307,739	(3,326,950)	265,145	197,730	(67,415)	0	0	0		
5800 State Totals	76,325,588	50,860,106	(25,465,482)	335,145	266,563	(68,582)	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	9,489,500	7,747,115	(1,742,385)	0	0	0		
5930 Federal From State of Texas	2,504,000	2,000,802	(503,198)	98,000	47,332	(50,668)	0	0	0		
5940 Direct Federal	484,000	386,652	(97,348)	0	0	(00,000)	0	0	0		
5900 Federal Totals	2,988,000	2,387,454	(600,546)	9,587,500	7,794,447	(1,793,053)	0	0	0		
5000 TOTAL - ALL REVENUES	203,737,962	174,524,446	(29,213,516)	14,147,145	11,925,993	(2,221,152)	9,321,485	9,130,453	(191,032)		
EXPENDITURES											
11 INSTRUCTION											
6100 Payroll Costs	109,998,102	71,042,183	38,955,919	0	0	0	0	0	0		
6200 Purchased/Contracted Services	1,432,786	872,170	560,616	0	0	0	0	0	0		
6300 Supplies and Materials	5,731,011	2,457,413	3,273,598	0	0	0	0	0	0		
6400 Other Operating Expenses	1,452,526	731,736	720,790	0	0	0	0	0	0		
6600 Capital Outlay	123,207	8,624	114,583	0	0	0	0	0	0		
11 FUNCTION TOTALS	118,737,632	75,112,127	43,625,505	0	0	0	0	0	0		
	110,737,032	10,112,121	40,020,000	U	0	U	0	0	U		

			(UNAUDITED						
	1B	10	2B 20			5B 50			
	GENERAL FUND			FOO	D SERVICE FL	JND	DEB	T SERVICE FU	JND
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,274,504	1,448,641	825,863	0	0	0	0	0	0
6200 Purchased/Contracted Services	41,650	23,629	18,021	0	0	0	0	0	0
6300 Supplies and Materials	202,095	139,008	63,087	0	0	0	0	0	0
6400 Other Operating Expenses	45,095	25,045	20,050	0	0	0	0	0	0
6600 Capital Outlay	2,177	0	2,177	0	0	0	0	0	0
12 FUNCTION TOTALS	2,565,521	1,636,323	929,198	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,831,907	1,023,968	807,939	0	0	0	0	0	0
6200 Purchased/Contracted Services	228,000	52,124	175,876	0	0	0	0	0	0
6300 Supplies and Materials	131,356	60,246	71,110	0	0	0	0	0	0
6400 Other Operating Expenses	698,930	255,057	443,873	0	0	0	0	0	0
6600 Capital Outlay	1,407	0	1,407	0	0	0	0	0	0
13 FUNCTION TOTALS	2,891,600	1,391,395	1,500,205	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,591,218	1,600,450	990,768	0	0	0	0	0	0
6200 Purchased/Contracted Services	272,420	129,818	142,602	0	0	0	0	0	0
6300 Supplies and Materials	166,455	98,020	68,435	0	0	0	0	0	0
6400 Other Operating Expenses	211,576	85,587	125,989	0	0	0	0	0	0
6600 Capital Outlay	6,630	5,699	931	0	0	0	0	0	0
21 FUNCTION TOTALS	3,248,299	1,919,574	1,328,725	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,081,980	8,241,233	4,840,747	0	0	0	0	0	0
6200 Purchased/Contracted Services	120,394	71,365	49,029	0	ů 0	0	0	0	0
6300 Supplies and Materials	267,015	195,417	71,598	0	0	0	0	0	0
6400 Other Operating Expenses	713,209	202,865	510,344	0	0	0	0	0	0
6600 Capital Outlay	14,937	202,009	14,937	0	0	0	0	0	0
	11,007		11,007	<u>~</u>	<u> </u>				<u>~</u>
23 FUNCTION TOTALS	14,197,535	8,710,880	5,486,655	0	0	0	0	0	0

			(ON TODITED	,						
	1B 10			2B	20		5B 50			
		GENERAL FUND			FOOD SERVICE FUND			T SERVICE FU		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
31 GUIDANCE, COUNSELING & EVALUATION SERVICES										
6100 Payroll Costs	7,227,658	4,074,507	3,153,151	0	0	0	0	0	0	
6200 Purchased/Contracted Services	420,803	338,476	82,327	0	0	0	0	0	0	
6300 Supplies and Materials	382,207	195,702	186,505	0	0	0	0	0	0	
6400 Other Operating Expenses	503,876	147,158	356,718	0	0	0	0	0	0	
6600 Capital Outlay	4,735	0	4,735	0	0	0	0	0	0	
31 FUNCTION TOTALS	8,539,279	4,755,843	3,783,436	0	0	0	0	0	0	
32 SOCIAL WORK SERVICES										
6100 Payroll Costs	389,200	241,743	147,457	0	0	0	0	0	0	
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	3,500	2,284	1,216	0	0	0	0	0	0	
6400 Other Operating Expenses	4,600	0	4,600	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
32 FUNCTION TOTALS	397,300	244,028	153,272	0	0	0	0	0	0	
33 HEALTH SERVICES										
6100 Payroll Costs	1,769,172	1,129,908	639,264	0	0	0	0	0	0	
6200 Purchased/Contracted Services	20,735	10,747	9,988	0	0	0	0	0	0	
6300 Supplies and Materials	50,025	18,708	31,317	0	0	0	0	0	0	
6400 Other Operating Expenses	16,688	2,121	14,567	0	0	0	0	0	0	
6600 Capital Outlay	1,806	2,121	1,806	0	0	0	0	0	0	
6600 Capital Oullay	1,800		1,800	0	0	0	0	0	0	
33 FUNCTION TOTALS	1,858,426	1,161,485	696,941	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION										
6100 Payroll Costs	4,750,950	2,902,527	1,848,423	0	0	0	0	0	0	
6200 Purchased/Contracted Services	103,224	30,158	73,066	0	0	0	0	0	0	
6300 Supplies and Materials	1,894,700	1,219,724	674,976	0	0	0	0	0	0	
6400 Other Operating Expenses	231,003	133,792	97,211	0	0	0	0	0	0	
6600 Capital Outlay	140,205	136,801	3,404	0	0	0	0	0	0	
34 FUNCTION TOTALS	7,120,082	4,423,002	2,697,080	0	0	0	0	0	0	

				,						
			2B 20 FOOD SERVICE FUND				5B 50 DEBT SERVICE FUND			
		GENERAL FUND			D SERVICE FL			I SERVICE FU		
	APPROVED	A 071141	VARIANCE	APPROVED	A OT1141	VARIANCE	APPROVED	A OT! ! A !	VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
35 FOOD SERVICE										
6100 Payroll Costs	0	0	0	5,566,376	3,807,403	1,758,973	0	0	0	
6200 Purchased/Contracted Services	0	0	0	47,500	21,629	25,872	0	0	0	
6300 Supplies and Materials	0	0	0	7,156,707	5,646,193	1,510,514	0	0	0	
6400 Other Operating Expenses	16,000	8,833	7,167	85,500	41,809	43,691	0	0	0	
6600 Capital Outlay	0	0	0	86,134	76,480	9,654	0	0	0	
35 FUNCTION TOTALS	16,000	8,833	7,167	12,942,217	9,593,513	3,348,704	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES										
6100 Payroll Costs	2,169,851	1,459,136	710,715	0	0	0	0	0	0	
6200 Purchased/Contracted Services	284,138	225,166	58,972	0	0	0	0	0	0	
6300 Supplies and Materials	829,013	362,530	466,483	0	0	0	0	0	0	
6400 Other Operating Expenses	1,405,351	1,222,183	183,168	0	0	0	0	0	0	
6600 Capital Outlay	55,098	54,858	240	0	0	0	0	0	0	
36 FUNCTION TOTALS	4,743,451	3,323,872	1,419,579	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION										
6100 Payroll Costs	3,961,303	2,337,843	1,623,460	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,694,003	1,045,173	648,830	0	0	0	0	0	0	
6300 Supplies and Materials	199,822	(15,721)	215,543	0	0	0	0	0	0	
6400 Other Operating Expenses	576,516	328,732	247,784	0	0	0	0	0	0	
6600 Capital Outlay	8,452	0	8,452	0	0	0	0	0	0	
41 FUNCTION TOTALS	6,440,096	3,696,027	2,744,069	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS										
6100 Payroll Costs	11,121,899	6,336,604	4,785,295	662,328	514,265	148,063	0	0	0	
6200 Purchased/Contracted Services	6,357,279	3,686,632	2,670,647	542,600	429,854	112,746	0	0	0	
6300 Supplies and Materials	2,004,196	961,216	1,042,980	0	0	0	0	0	0	
6400 Other Operating Expenses	389,608	334,696	54,912	0	0	0	0	0	0	
6600 Capital Outlay	88,459	48,664	39,795	0	0	0	0	0	0	
51 FUNCTION TOTALS	19,961,441	11,367,812	8,593,629	1,204,928	944,120	260,808	0	0	0	

			(UNAUDITED)						
	1B 10			2B	20		5B 50			
		GENERAL FUND			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	1,604,909	1,029,328	575,581	0	0	0	0	0	0	
6200 Purchased/Contracted Services	112,331	87,764	24,567	0	0	0	0	0	0	
6300 Supplies and Materials	102,833	66,176	36,657	0	0	0	0	0	0	
6400 Other Operating Expenses	53,883	44,053	9,830	0	0	0	0	0	0	
6600 Capital Outlay	66,755	0	66,755	0	0	0	0	0	0	
52 FUNCTION TOTALS	1,940,711	1,227,322	713,389	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES										
6100 Payroll Costs	2,893,455	1,809,831	1,083,624	0	0	0	0	0	0	
6200 Purchased/Contracted Services	961,645	811,621	150,024	0	0	0	0	0	0	
6300 Supplies and Materials	178,893	136,082	42,811	0	0	0	0	0	0	
6400 Other Operating Expenses	101,108	46,402	54,706	0	0	0	0	0	0	
6600 Capital Outlay	1,826,199	82,739	1,743,460	0	0	0	0	0	0	
	1,020,100	02,100	1,7 10,100							
53 FUNCTION TOTALS	5,961,300	2,886,674	3,074,626	0	0	0	0	0	0	
61 COMMUNITY SERVICES										
6100 Payroll Costs	659,584	375,538	284,046	0	0	0	0	0	0	
6200 Purchased/Contracted Services	107,500	38,734	68,766	0	0	0	0	0	0	
6300 Supplies and Materials	35,755	8,120	27,635	0	0	0	0	0	0	
6400 Other Operating Expenses	163,801	58,045	105,756	0	0	0	0	0	0	
6600 Capital Outlay	152	0	152	0	0	0	0	0	0	
61 FUNCTION TOTALS	966,792	480,438	486,354	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			9,799,221	
6500 Debt Service	0	0	0	0	0	0	11,118,332	1,319,111	9,799,221	
71 FUNCTION TOTALS	0	0	0	0	0	0	11,118,332	1,319,111	9,799,221	
							,	.,,		
81 FACILITIES ACQUISITION & CONSTRUCTION										
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	22,973	16,925	6,048	0	0	0	0	0	0	
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	
6600 Capital Outlay	128,355	1,580	126,775	0	0	0	0	0	0	
81 FUNCTION TOTALS	151,328	18,505	132,823	0	0	0	0	0	0	

	1B 10 GENERAL FUND			2B		ND	5B 50 DEBT SERVICE FUND			
Codes	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	
95 INDIRECT COST	104,919	0	104,919	0	0	0	0	0	0	
99 INTERGOVERNMENTAL CHARGES										
6200 Purchased/Contracted Services	1,414,252	1,039,793	374,459	0	0	0	0	0	0	
99 FUNCTION TOTALS	1,414,252	1,039,793	374,459	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	201,255,964	123,403,932	77,852,032	14,147,145	10,537,633	3,609,512	11,118,332	1,319,111	9,799,221	
OTHER RESOURCES AND USES										
OTHER RESOURCES:							. === . == .	. === . == .		
7911 Sale of Bonds 7912 Sale of Equipment	0 65,000	0 0	0 (65,000)	0	0	0	1,753,672 0	1,753,672 0	(0) 0	
7912 Sale of Equipment	05,000	0	(03,000)	0	0	0	0	0	0	
7915 Operating Transfers In	624,149	393,349	(230,800)	0	0	0	0	0	0	
7916 Premium or Discount on Bond Issuance	024,145	0	(200,000)	0	0	0	160,035	160,035	(0)	
7949 Other Non-Revenue Receipts	0	0	0	0	0	0	0	0	0	
·				·						
7990 TOTAL-OTHER RESOURCES	689,149	393,349	(295,800)	0	0	0	1,913,707	1,913,707	(0)	
OTHER USES:										
8911 Operating Transfer Out	2,597,363	393,349	2,204,014	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	0	0	0	0	0	0	0	0	0	
8990 TOTAL-OTHER USES	2,597,363	393,349	2,204,014	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(1,908,214)	0	1,908,214	0	0	0	1,913,707	1,913,707	(0)	
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	573,784	51,120,514	50,546,730	0	1,388,360	1,388,360	116,860	9,725,049	9,608,189	
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0	
3000 FUND BALANCE - APRIL 30, 2013	\$ 51,687,548 \$	102,234,278 \$	50,546,730 \$	6,877,955 \$	8,266,315 \$	1,388,360 \$	3,451,672	<u>13,059,861</u> \$	9,608,189	

			(UNAUDITED)							
	1B	1B 10		2B	20		5B 50			
-		GENERAL FUND		FOOD	SERVICE FUR		DEBT	SERVICE FU	ND	
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
REVENUES										
5700 LOCAL AND INTERMEDIATE \$	124,424,374 \$	121,276,886 \$	(3,147,488) \$	4,224,500 \$	3,864,983 \$	(359,517) \$	9,321,485 \$	9,130,453 \$	(191,032)	
5800 STATE	76,325,588	50,860,106	(25,465,482)	335,145	266,563	(68,582)	0	0	0	
5900 FEDERAL	2,988,000	2,387,454	(600,546)	9,587,500	7,794,447	(1,793,053)	0	0	0	
5000 TOTAL - ALL REVENUES	203,737,962	174,524,446	(29,213,516)	14,147,145	11,925,993	(2,221,152)	9,321,485	9,130,453	(191,032)	
EXPENDITURES										
11 INSTRUCTION	118,737,632	75,112,127	43,625,505	0	0	0	0	0	0	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,565,521	1,636,323	929,198	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT	2,891,600	1,391,395	1,500,205	0	0	0	0	0	0	
21 INSTRUCTIONAL LEADERSHIP	3,248,299	1,919,574	1,328,725	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP	14,197,535	8,710,880	5,486,655	0	ů 0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,539,279	4,755,843	3,783,436	0	0	0	0	0	0	
32 SOCIAL WORK SERVICES	397,300	244,028	153,272	0	0	0	0	0	0	
33 HEALTH SERVICES	1,858,426	1,161,485	696,941	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION	7,120,082	4,423,002	2,697,080	0	0	0	0	0	0	
35 FOOD SERVICE	16,000	8,833	7,167	12,942,217	9,593,513	3,348,704	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,743,451	3,323,872	1,419,579	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION	6,440,096	3,696,027	2,744,069	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS	19,961,441	11,367,812	8,593,629	1,204,928	944,120	260,808	0	0	0	
52 SECURITIES & MONITORING SERVICES	1,940,711	1,227,322	713,389	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES	5,961,300	2,886,674	3,074,626	0	0	0	0	0	0	
61 COMMUNITY SERVICES	966,792	480,438	486,354	0	0	0	0	0	0	
71 DEBT SERVICES	0	400,400	400,004	0	0	0	11,118,332	1,319,111	9,799,221	
81 FACILITIES ACQUISITION & CONSTRUCTION	151,328	18,505	132,823	0	0	0	0	0	0,733,221	
95 INDIRECT COST	104,919	10,505	104,919	0	0	0	0	0	0	
99 INTERGOVERNMENTAL CHARGES	1,414,252	1,039,793	374,459	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	201,255,964	123,403,932	77,852,032	14,147,145	10,537,633	3,609,512	11,118,332	1,319,111	9,799,221	
	201,203,904	123,403,332	11,032,032	14,147,140	10,337,033	3,003,312	11,110,332	1,513,111	3,133,221	
OTHER RESOURCES:	689,149	393,349	(295,800)	0	0	0	1,913,707	1,913,707	(0)	
OTHER USES:	2,597,363	393,349	2,204,014	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(1,908,214)	0	1,908,214	0	0	0	1,913,707	1,913,707	(0)	
1200 EXCESS (DEFICIENCY) OF REVENUES AND										
OTHER RESOURCES OVER										
EXPENDITURES AND OTHER USES	573,784	51,120,514	50,546,730	0	1,388,360	1,388,360	116,860	9,725,049	9,608,189	
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0	
3000 FUND BALANCE - APRIL 30, 2013 \$	51,687,548 \$	102,234,278 \$	50,546,730 \$	6,877,955 \$	8,266,315 \$	1,388,360 \$	3,451,672 \$	13,059,861 \$	9,608,189	