	1B 10 GENERAL FUND			^{2B} FOC	DD 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 \$	105,723,710 \$	31,600,014 \$	(74,123,696) \$	0 \$	•	0 \$	9,409,594 \$	760,214 \$	(8,649,380)	
5720 Other LEA's	0	0	0	0	0	0	0	0	0	
5730 Tuition & Fees	105,000	55,439	(49,561)	0	0	0	0	0	0	
5740/50 Co-Curricular/Enterprising Services	1,668,088	924,375	(743,713)	3,715,050	1,663,849	(2,051,201)	9,100	942	(8,158)	
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	107,496,798	32,579,827	(74,916,971)	3,715,050	1,663,849	(2,051,201)	9,418,694	761,156	(8,657,538)	
STATE										
5810 Per Capital/Foundation	67,287,495	56,058,767	(11,228,728)	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	2,650,736	(5,611,097)	283,993	90,201	(193,792)	0	0	0	
5800 State Totals	75,549,328	58,714,143	(16,835,185)	355,493	90,201	(265,292)	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	3,807,774	(6,043,676)	0	0	0	
5930 Federal From State of Texas	2,301,815	1,412,371	(889,444)	71,500	21,863	(49,637)	0	0	0	
5940 Direct Federal	515,000	563,046	48,046	7 1,500	0	(43,007)	0	0	0	
5900 Federal Totals	2,816,815	1,975,417	(841,398)	9,922,950	3,829,637	(6,093,313)	0	0 -	0	
5900 rederal rotals	2,610,613	1,973,417	(641,396)	9,922,930	3,029,037	(0,093,313)				
5000 TOTAL - ALL REVENUES	185,862,941	93,269,388	(92,593,553)	13,993,493	5,583,687	(8,409,806)	9,418,694	761,156	(8,657,538)	
EXPENDITURES										
11 INSTRUCTION										
6100 Payroll Costs	103,206,042	31,330,471	71,875,571	0	0	0	0	0	0	
6200 Purchased/Contracted Services	959,480	415,407	544,073	0	0	0	0	0	0	
6300 Supplies and Materials	5,888,154	1,231,188	4,656,966	0	0	0	0	0	0	
6400 Other Operating Expenses	919,696	186,701	732,995	0	0	0	0	0	0	
6600 Capital Outlay	42,225	20,110	22,115	0	0	0	0	0	0	
11 FUNCTION TOTALS	111,015,597	33,183,876	77,831,721	0	0	0	0	0	0	

	1B 10 GENERAL FUND			^{2B} FOO	POOD SERVICE FUND			DEBT SERVICE FUND			
•	APPROVED	02.12.1.1.2.1.0.1.2	VARIANCE	APPROVED		VARIANCE	APPROVED	. 0	VARIANCE		
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET		
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES											
6100 Payroll Costs	2,094,237	651,044	1,443,193	0	0	0	0	0	0		
6200 Purchased/Contracted Services	43,585	12,470	31,115	0	0	0	0	0	0		
6300 Supplies and Materials	183,274	88,010	95,264	0	0	0	0	0	0		
6400 Other Operating Expenses	46,196	25,717	20,479	0	0	0	0	0	0		
6600 Capital Outlay	0	0	0	0	0	0	0	0	0		
12 FUNCTION TOTALS	2,367,292	777,241	1,590,051	0	0	0	0	0	0		
13 CURRICULUM & STAFF DEVELOPMENT											
6100 Payroll Costs	1,514,669	440,837	1,073,832	0	0	0	0	0	0		
6200 Purchased/Contracted Services	197,034	43,910	153,124	0	0	0	0	0	0		
6300 Supplies and Materials	170,030	8,711	161,319	0	0	0	0	0	0		
6400 Other Operating Expenses	643,931	110,157	533,774	0	0	0	0	0	0		
6600 Capital Outlay	0	0	0	0	0	0	0	0	0		
13 FUNCTION TOTALS	2,525,664	603,614	1,922,050	0	0	0	0	0	0		
21 INSTRUCTIONAL LEADERSHIP											
6100 Payroll Costs	2,558,420	757,779	1,800,641	0	0	0	0	0	0		
6200 Purchased/Contracted Services	244,762	27,104	217,658	0	0	0	0	0	0		
6300 Supplies and Materials	177,707	35,314	142,393	0	0	0	0	0	0		
6400 Other Operating Expenses	160,662	30,695	129,967	0	0	0	0	0	0		
6600 Capital Outlay	0	0	0	0	0	0	0	0	0		
21 FUNCTION TOTALS	3,141,551	850,891	2,290,660	0	0	0	0	0	0		
23 SCHOOL LEADERSHIP											
6100 Payroll Costs	12,092,925	3,744,703	8,348,222	0	0	0	0	0	0		
6200 Purchased/Contracted Services	169,011	12,060	156,951	0	0	0	0	0	0		
6300 Supplies and Materials	215,011	73,248	141,763	0	0	0	0	0	0		
6400 Other Operating Expenses	626,957	63,395	563,562	0	0	0	0	0	0		
6600 Capital Outlay	0	0	0	0	0	0	0	0	0		
23 FUNCTION TOTALS	13,103,904	3,893,406	9,210,498	0	0	0	0	0	0		

	1B 10 GENERAL FUND			2B FOO	FOOD SERVICE FUND			DEBT SERVICE FUND			
•	APPROVED	02.12.0.12.0.12	VARIANCE	APPROVED		VARIANCE	APPROVED	. 0	VARIANCE		
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET		
31 GUIDANCE, COUNSELING & EVALUATION SERVICES											
6100 Payroll Costs	6,363,123	1,667,223	4,695,900	0	0	0	0	0	0		
6200 Purchased/Contracted Services	211,939	63,195	148,744	0	0	0	0	0	0		
6300 Supplies and Materials	329,208	47,094	282,114	0	0	0	0	0	0		
6400 Other Operating Expenses	263,334	16,250	247,084	0	0	0	0	0	0		
6600 Capital Outlay	0	0	0	0	0	0	0	0	0		
31 FUNCTION TOTALS	7,167,604	1,793,762	5,373,842	0	0	0	0	0	0		
32 SOCIAL WORK SERVICES											
6100 Payroll Costs	372,834	123,104	249,730	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	854	3,146	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	123,958	253,876	0	0	0	0	0	0		
33 HEALTH SERVICES											
6100 Payroll Costs	1,662,561	533,614	1,128,947	0	0	0	0	0	0		
6200 Purchased/Contracted Services	17,985	4,205	13,780	0	0	0	0	0	0		
6300 Supplies and Materials	52,890	15,303	37,587	0	0	0	0	0	0		
6400 Other Operating Expenses	24,491	1,058	23,433	0	0	0	0	0	0		
6600 Capital Outlay	0	0	0	0	0	0	0	0	0		
33 FUNCTION TOTALS	1,757,927	554,179	1,203,748	0	0	0	0	0	0		
34 STUDENT TRANSPORTATION											
6100 Payroll Costs	4,522,260	1,424,723	3,097,537	0	0	0	0	0	0		
6200 Purchased/Contracted Services	117,407	13,347	104,060	0	0	0	0	0	0		
6300 Supplies and Materials	1,483,799	515,447	968,352	0	0	0	0	0	0		
6400 Other Operating Expenses	281,929	99,087	182,842	0	0	0	0	0	0		
6600 Capital Outlay	244,000	94,855	149,145	0	0	0	0	0	0		
34 FUNCTION TOTALS	6,649,395	2,147,460	4,501,935	0	0	0	0	0	0		

1B 5B 50 **GENERAL FUND** FOOD SERVICE FUND DEBT SERVICE FUND APPROVED VARIANCE APPROVED VARIANCE APPROVED VARIANCE **BUDGET ACTUAL** BUDGET BUDGET **ACTUAL BUDGET** BUDGET ACTUAL **BUDGET** Codes 35 FOOD SERVICE 0 6100 Payroll Costs 0 0 5,459,201 1,767,900 3,691,301 0 0 0 6200 Purchased/Contracted Services 0 0 41.389 0 0 47,500 6,111 0 0 6300 Supplies and Materials 0 0 0 7,033,602 2,451,772 4,581,830 0 0 0 6400 Other Operating Expenses 1,000 0 1,000 95,500 12,735 82,765 0 0 0 6600 Capital Outlay 0 0 0 170,000 170,000 0 0 0 35 FUNCTION TOTALS 1,000 0 1,000 12,805,803 4,238,517 8,567,286 0 0 0 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES 2,070,562 706,190 1,364,372 0 0 6100 Payroll Costs 0 0 0 0 6200 Purchased/Contracted Services 136,944 190,094 0 0 0 0 0 327,038 0 6300 Supplies and Materials 588.710 156.846 431.864 0 0 0 0 0 0 802,443 6400 Other Operating Expenses 1,327,492 525,049 0 0 0 0 0 0 6600 Capital Outlay 12,600 12,570 30 0 0 0 0 0 0 **36 FUNCTION TOTALS** 4,326,402 1,537,599 2,788,804 0 0 0 0 0 0 41 GENERAL ADMINISTRATION 6100 Payroll Costs 3,626,122 1,160,166 2,465,956 0 0 0 0 0 6200 Purchased/Contracted Services 1,148,730 467,453 681,277 0 0 0 0 0 0 6300 Supplies and Materials 189,091 (21,158)210,249 0 0 0 0 0 0 6400 Other Operating Expenses 531,810 182,363 349,447 0 0 0 0 0 6600 Capital Outlay 13,540 0 13,540 0 0 0 0 0 0 41 FUNCTION TOTALS 5.509.293 1.788.823 3.720.470 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 10,623,976 3,080,808 7,543,168 660,090 256,206 403,884 0 0 0 6200 Purchased/Contracted Services 7,120,244 1,600,608 5,519,636 527,600 150,720 376,880 0 0 0 6300 Supplies and Materials 2,001,035 390,690 1,610,345 0 0 0 0 0 0 6400 Other Operating Expenses 401,192 297,791 103,401 0 0 0 0 0 0 6600 Capital Outlay 85,000 85,000 0 0 0 0 0 0 0 51 FUNCTION TOTALS 20,231,447 5,369,897 14,861,550 1,187,690 406,926 780,764 0

	1B 10 GENERAL FUND			2B 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	1,555,699	496,231	1,059,468	0	0	0	0	0	0	
6200 Purchased/Contracted Services	150,579	27,075	123,504	0	0	0	0	0	0	
6300 Supplies and Materials	104,360	32,636	71,724	0	0	0	0	0	0	
6400 Other Operating Expenses	53,382	5,701	47,681	0	0	0	0	0	0	
6600 Capital Outlay	22,770	22,770	11	0	0	0	0	0	0	
52 FUNCTION TOTALS	1,886,790	584,413	1,302,378	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES										
6100 Payroll Costs	2,518,941	821,206	1,697,735	0	0	0	0	0	0	
6200 Purchased/Contracted Services	959,868	492,157	467,711	0	0	0	0	0	0	
6300 Supplies and Materials	104,706	37,284	67,422	0	0	0	0	0	0	
6400 Other Operating Expenses	95,639	27,946	67,693	0	0	0	0	0	0	
6600 Capital Outlay	40,876	10,516	30,360	0	0	0	0	0	0	
53 FUNCTION TOTALS	3,720,030	1,389,108	2,330,922	0	0	0	0	0	0	
61 COMMUNITY SERVICES										
6100 Payroll Costs	604,863	171,317	433,546	0	0	0	0	0	0	
6200 Purchased/Contracted Services	66,675	32,039	34,636	0	0	0	0	0	0	
6300 Supplies and Materials	29,950	9,085	20,865	0	0	0	0	0	0	
6400 Other Operating Expenses	158,483	8,693	149,790	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
61 FUNCTION TOTALS	859,971	221,133	638,838	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	9,259,000	4,500	9,254,500	
71 FUNCTION TOTALS	0	0	0	0	0	0	9,259,000	4,500	9,254,500	
81 FACILITIES ACQUISITION & CONSTRUCTION										
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	22,973	9,378	13,595	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	21,977	164,048	0	0	0	0	0	0	

	1B 10 GENERAL FUND			2B FOOI	20 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	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
6000 TOTAL-ALL EXPENDITURES	186,183,169	55,498,798	130,684,371	13,993,493	4,645,443	9,348,050	9,259,000	4,500	9,254,500
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	0	(1,283,019)	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	43,158	(1,304,861)	0	2,179	2,179	0	0	0
OTHER USES:									
8911 Operating Transfer Out	1,578,162	0	1,578,162	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	1,578,162	0	1,578,162	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	43,158	273,301	0	2,179	2,179	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	(550,371)	37,813,748	38,364,119	0	940,423	940,423	159,694	756,656	596,962
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 - DECEMBER 31, 2011	\$ 39,735,676 \$	78,099,795 \$	38,364,119 \$	5,732,027 \$	6,672,450 \$	940,423 \$	3,200,482 \$	3,797,444 \$	596,962