	1B	10 GENERAL FU	IND	2B FO	OD SERVICE F	UND	5B DEB	50 Γ SERVICE FU	JND
	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	\$ 106,255,807			\$ 0	\$ 0	\$ 0 \$	9,409,594 \$	2,629,611 \$	(6,779,983)
5720 Other LEA's	0		0	0	0	0	0	0	0
5730 Tuition & Fees	120,000	78,437	(41,563)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	1,694,981	1,077,505	(617,476)	3,715,050	2,086,126	(1,628,924)	9,100	1,260	(7,840)
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	108,070,788	77,054,693	(31,016,095)	3,715,050	2,086,126	(1,628,924)	9,418,694	2,630,870	(6,787,824)
STATE						·			
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	3,332,951	(4,928,882)	283,993	116,281	(167,712)	0	0	0
5800 State Totals	76,583,340	59,396,358	(17,186,982)	355,493	116,281	(239,212)	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	4,842,774	(5,008,676)	0	0	0
5930 Federal From State of Texas	2,301,815	1,580,583	(721,232)	71,500	27,699	(43,801)	0	0	0
5940 Direct Federal	515,000	570,574	55,574	0	0	0	0	0	0
5900 Federal Totals	2,816,815	2,151,157	(665,658)	9,922,950	4,870,473	(5,052,477)	0	0	0
5000 TOTAL - ALL REVENUES	187,470,943	138,602,209	(48,868,734)	13,993,493	7,072,880	(6,920,613)	9,418,694	2,630,870	(6,787,824)
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	103,159,666	39,489,575	63,670,091	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,023,449	512,449	511,000	0	0	0	0	0	0
6300 Supplies and Materials	6,222,605	1,629,395	4,593,210	0	0	0	0	0	0
6400 Other Operating Expenses	836,363	212,216	624,147	0	0	0	0	0	0
6600 Capital Outlay	25,225	20,110	5,115	0	0	0	0	0	0
11 FUNCTION TOTALS	111,267,308	41,863,743	69,403,565	0	0	0	0	0	0
	,								

	1B 10 GENERAL FUND			POOD SERVICE FUND			DEBT SERVICE FUND			
•	APPROVED	02.12.17.2.1 01.12	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	824,952	1,269,285	0	0	0	0	0	0	
6200 Purchased/Contracted Services	43,585	20,650	22,935	0	0	0	0	0	0	
6300 Supplies and Materials	190,752	102,278	88,474	0	0	0	0	0	0	
6400 Other Operating Expenses	35,346	25,717	9,629	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
12 FUNCTION TOTALS	2,363,920	973,596	1,390,324	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT										
6100 Payroll Costs	1,509,669	543,920	965,749	0	0	0	0	0	0	
6200 Purchased/Contracted Services	201,734	77,431	124,303	0	0	0	0	0	0	
6300 Supplies and Materials	170,030	9,516	160,514	0	0	0	0	0	0	
6400 Other Operating Expenses	657,145	150,708	506,437	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
13 FUNCTION TOTALS	2,538,578	781,575	1,757,003	0	0	0	0	0	0	
21 INSTRUCTIONAL LEADERSHIP										
6100 Payroll Costs	2,560,920	962,063	1,598,857	0	0	0	0	0	0	
6200 Purchased/Contracted Services	244,762	58,016	186,746	0	0	0	0	0	0	
6300 Supplies and Materials	177,107	51,288	125,819	0	0	0	0	0	0	
6400 Other Operating Expenses	160,619	47,597	113,022	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
21 FUNCTION TOTALS	3,143,408	1,118,964	2,024,444	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP										
6100 Payroll Costs	12,101,923	4,708,854	7,393,069	0	0	0	0	0	0	
6200 Purchased/Contracted Services	176,511	25,050	151,461	0	0	0	0	0	0	
6300 Supplies and Materials	215,358	90,857	124,501	0	0	0	0	0	0	
6400 Other Operating Expenses	648,955	97,302	551,653	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
23 FUNCTION TOTALS	13,142,747	4,922,064	8,220,683	0	0	0	0	0	0	

	1B 10 GENERAL FUND			POOD 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	6,363,421	2,155,391	4,208,030	0	0	0	0	0	0	
6200 Purchased/Contracted Services	211,939	96,693	115,246	0	0	0	0	0	0	
6300 Supplies and Materials	328,958	63,551	265,407	0	0	0	0	0	0	
6400 Other Operating Expenses	244,890	26,714	218,176	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
31 FUNCTION TOTALS	7,149,208	2,342,349	4,806,859	0	0	0	0	0	0	
32 SOCIAL WORK SERVICES										
6100 Payroll Costs	372,834	153,907	218,927	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	156,176	221,658	0	0	0	0	0	0	
33 HEALTH SERVICES										
6100 Payroll Costs	1,662,561	664,358	998,203	0	0	0	0	0	0	
6200 Purchased/Contracted Services	17,985	5,518	12,467	0	0	0	0	0	0	
6300 Supplies and Materials	52,890	18,311	34,579	0	0	0	0	0	0	
6400 Other Operating Expenses	23,376	1,409	21,967	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
33 FUNCTION TOTALS	1,756,812	689,595	1,067,217	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION										
6100 Payroll Costs	4,522,260	1,820,946	2,701,314	0	0	0	0	0	0	
6200 Purchased/Contracted Services	117,407	22,575	94,832	0	0	0	0	0	0	
6300 Supplies and Materials	1,483,799	705,981	777,818	0	0	0	0	0	0	
6400 Other Operating Expenses	271,758	102,063	169,695	0	0	0	0	0	0	
6600 Capital Outlay	1,184,000	101,004	1,082,996	0	0	0	0	0	0	
34 FUNCTION TOTALS	7,579,224	2,752,568	4,826,656	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	2,267,647	3,191,554	0	0	0
	0	0		47,500	6,364		0	0	0
6200 Purchased/Contracted Services 6300 Supplies and Materials	0	0	0	7,033,602	3,125,450	41,136 3,908,152	0	0	0
6400 Other Operating Expenses	1,000	93	907	95,500	21,834	73,666	0	0	0
6600 Capital Outlay	1,000	93	0	170,000	24,867		0	0	0
6600 Capital Outlay				170,000	24,867	145,133			
35 FUNCTION TOTALS	1,000	93	907	12,805,803	5,446,161	7,359,642	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,070,987	869,625	1,201,362	0	0	0	0	0	0
6200 Purchased/Contracted Services	334,038	158,490	175,548	0	0	0	0	0	0
6300 Supplies and Materials	595,910	190,713	405,197	0	0	0	0	0	0
6400 Other Operating Expenses	1,312,567	700,558	612,009	0	0	0	0	0	0
6600 Capital Outlay	12,600	12,570	30	0	0	0	0	0	0
36 FUNCTION TOTALS	4,326,102	1,931,955	2,394,147	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,685,052	1,450,883	2,234,169	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,144,165	517,087	627,078	0	0	0	0	0	0
6300 Supplies and Materials	184,926	(36,659)	221,585	0	0	0	0	0	0
6400 Other Operating Expenses	534,625	210,926	323,699	0	0	0	0	0	0
6600 Capital Outlay	13,540	0	13,540	0	0	0	0	0	0
41 FUNCTION TOTALS	5,562,308	2,142,237	3,420,071	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,624,476	3,855,788	6,768,688	660,090	320,262	339,828	0	0	0
6200 Purchased/Contracted Services	7,119,100	2,248,086	4,871,014	527,600	199,239	328,361	0	0	0
		2,248,086 602,842		527,600	199,239	328,361	0	0	0
• •	2,002,635		1,399,793						
6400 Other Operating Expenses	342,327	298,548	43,779	0	0	0	0	0	0
6600 Capital Outlay	101,288	50,410	50,878	0	0	0	0	0	0
51 FUNCTION TOTALS	20,189,826	7,055,674	13,134,152	1,187,690	519,501	668,189	0	0	0

1B 2B 5B **GENERAL FUND** FOOD SERVICE FUND DEBT SERVICE FUND APPROVED APPROVED APPROVED VARIANCE VARIANCE VARIANCE **BUDGET ACTUAL** BUDGET BUDGET **ACTUAL BUDGET BUDGET ACTUAL BUDGET** Codes 52 SECURITIES & MONITORING SERVICES 622,834 6100 Payroll Costs 1,555,699 932,865 0 0 0 0 6200 Purchased/Contracted Services 30.436 120.143 0 0 0 150.579 0 0 0 6300 Supplies and Materials 104,360 39,196 65,164 0 0 0 0 0 0 6400 Other Operating Expenses 52,225 16,642 35,583 0 0 0 0 0 0 6600 Capital Outlay 22,770 22,770 0 0 0 0 0 **52 FUNCTION TOTALS** 1,885,633 731,877 1,153,756 0 0 0 0 0 0 53 DATA PROCESSING SERVICES 2,518,941 1,025,766 1,493,175 0 6100 Payroll Costs 0 0 0 0 0 511,143 0 0 0 0 6200 Purchased/Contracted Services 1,046,096 534,953 0 0 6300 Supplies and Materials 137,706 49.612 88.094 0 0 0 0 0 0 6400 Other Operating Expenses 95,639 30,072 65,567 0 0 0 0 0 0 6600 Capital Outlay 40,876 10,516 30,360 0 0 0 0 0 53 FUNCTION TOTALS 3,839,258 1,627,108 2,212,150 0 0 0 0 0 0 61 COMMUNITY SERVICES 6100 Payroll Costs 605,950 216,610 389,340 0 0 0 0 0 0 6200 Purchased/Contracted Services 66,675 35,059 31,616 0 0 0 0 0 0 6300 Supplies and Materials 29,950 6,977 22,973 0 0 0 0 0 0 6400 Other Operating Expenses 157.353 15.263 142,090 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 61 FUNCTION TOTALS 859.928 273.910 586.018 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 6500 Debt Service 0 0 0 0 0 0 9,260,000 6,000 9,254,000 71 FUNCTION TOTALS 0 0 0 0 0 0 9,260,000 6,000 9,254,000 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

	1B	10 GENERAL FUND	` !	2B FOO	D SERVICE FU	IND	5B DEB	50 Γ SERVICE FI	JND
Codes	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE 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	187,524,562	70,043,521	117,481,041	13,993,493	5,965,662	8,027,831	9,260,000	6,000	9,254,000
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	3,078,162	2,783,019	295,143	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	3,085,888	2,783,019	302,869	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(1,737,869)	(1,456,842)	281,027	0	2,179	2,179	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	(1,791,488)	67,101,845	68,893,333	0	1,109,398	1,109,398	158,694	2,624,870	2,466,176
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 - JANUARY 31, 2012	\$ 38,494,559 \$	107,387,892 \$	68,893,333 \$	5,732,027 \$	6,841,425 \$	1,109,398 \$	3,199,482	5,665,658 \$	2,466,176