# COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES FOR THE PERIOD SEPTEMBER 1, 2011 THRU OCTOBER 31, 2011 ( UNAUDITED )

	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
REVENUES									
LOCAL AND INTERMEDIATE									
5710 Real and Personal Property Taxes	\$ 105,723,710 \$	1,487,521 \$	(104,236,189) \$	0 \$	0 \$	0 \$	9,409,594 \$	38,508 \$	(9,371,086)
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	100,000	34,667	(65,333)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	1,653,773	799,711	(854,062)	3,715,050	963,684	(2,751,366)	9,100	449	(8,651)
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	107,477,483	2,321,900	(105,155,583)	3,715,050	963,684	(2,751,366)	9,418,694	38,957	(9,379,737)
STATE									
5810 Per Capital/Foundation	67,287,495	54,407,701	(12,879,794)	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	1,310,096	(6,951,737)	283,993	44,308	(239,685)	0	0	0
5800 State Totals	75,549,328	55,722,437	(19,826,891)	355,493	44,308	(311,185)	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	2,271,487	(7,579,963)	0	0	0
5930 Federal From State of Texas	2,301,815	46,337	(2,255,478)	71,500	13,301	(58,199)	0	0	0
5940 Direct Federal	515,000	544,362	29,362	0	0	0	0	0	0
5900 Federal Totals	2,816,815	590,699	(2,226,116)	9,922,950	2,284,787	(7,638,163)	0	0	0
5000 TOTAL - ALL REVENUES	185,843,626	58,635,035	(127,208,591)	13,993,493	3,292,779	(10,700,714)	9,418,694	38,957	(9,379,737)
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	103,371,464	14,818,163	88,553,301	0	0	0	0	0	0
6200 Purchased/Contracted Services	957,686	59,371	898,315	0	0	0	0	0	0
6300 Supplies and Materials	5,746,399	707,645	5,038,754	0	0	0	0	0	0
6400 Other Operating Expenses	925,522	82,855	842,667	0	0	0	0	0	0
6600 Capital Outlay	42,225	8,730	33,496	0	0	0	0	0	0
Soot Suprim Sunay	12,220	0,100	55, 156	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
11 FUNCTION TOTALS	111,043,296	15,676,762	95,366,534	0	0	0	0	0	0

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1B 10 2B 20 5B **GENERAL FUND** FOOD SERVICE FUND DEBT SERVICE FUND **APPROVED** VARIANCE **APPROVED** VARIANCE **APPROVED** VARIANCE **BUDGET ACTUAL BUDGET BUDGET ACTUAL BUDGET BUDGET ACTUAL BUDGET** Codes 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 6100 Payroll Costs 2.072.554 308.871 1.763.683 0 0 0 0 0 0 6200 Purchased/Contracted Services 43.585 3,871 39.714 0 0 0 0 6300 Supplies and Materials 182.193 29.533 152,660 0 0 0 0 6400 Other Operating Expenses 38,381 25,717 12,664 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 2,336,713 1,968,722 0 0 0 0 0 12 FUNCTION TOTALS 367,991 0 13 CURRICULUM & STAFF DEVELOPMENT 6100 Payroll Costs 1.437.423 221.405 1.216.018 0 0 0 0 0 0 6200 Purchased/Contracted Services 187,258 19.065 168.193 0 0 0 0 0 0 6300 Supplies and Materials 170,030 5,560 164,470 0 0 0 0 0 0 6400 Other Operating Expenses 657,365 75,000 582,365 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 13 FUNCTION TOTALS 2.452.076 321.030 2.131.046 0 0 0 0 0 0 21 INSTRUCTIONAL LEADERSHIP 6100 Payroll Costs 2.585.622 363,307 2.222.315 0 0 0 0 0 0 6200 Purchased/Contracted Services 243.781 14.370 229.411 0 0 0 0 6300 Supplies and Materials 188,707 25,498 163,209 0 0 0 0 0 0 6400 Other Operating Expenses 161,643 16,227 145,416 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 21 FUNCTION TOTALS 3.179.753 419.401 2.760.352 0 0 0 0 0 0 23 SCHOOL LEADERSHIP 0 0 0 0 0 6100 Payroll Costs 12,080,850 1,833,626 10,247,224 0 6200 Purchased/Contracted Services 168,466 4,900 163,566 0 0 0 0 0 6300 Supplies and Materials 50,987 158,291 0 0 0 0 0 0 209,278 6400 Other Operating Expenses 604,765 36,471 568,294 0 0 0 0 0 0 0 0 0 0 0 0 0 0 6600 Capital Outlay 23 FUNCTION TOTALS 13,063,359 1,925,984 11,137,375 0 0 0 0 0

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1B 10 2B 20 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 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 6100 Payroll Costs 6.363.123 714.588 5.648.535 0 0 0 0 0 0 6200 Purchased/Contracted Services 211,989 4,255 207,734 0 0 0 0 6300 Supplies and Materials 338.784 9.077 329.707 0 0 0 0 6400 Other Operating Expenses 206,253 9,019 197,234 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 31 FUNCTION TOTALS 7,120,149 736,939 6,383,210 0 0 0 0 0 0 32 SOCIAL WORK SERVICES 6100 Payroll Costs 372.834 61.480 311.354 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 0 4,000 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 61,480 316.354 0 0 0 0 0 0 33 HEALTH SERVICES 6100 Payroll Costs 1,662,561 265,382 1.397.179 0 0 0 0 0 0 6200 Purchased/Contracted Services 17.985 2.876 15.109 0 0 0 0 6300 Supplies and Materials 55,490 4,831 50,659 0 0 0 0 0 0 6400 Other Operating Expenses 25,091 210 24,881 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 33 FUNCTION TOTALS 1.761.127 273.298 1.487.829 0 0 0 0 0 0 34 STUDENT TRANSPORTATION 0 0 0 0 0 6100 Payroll Costs 4,522,260 738,436 3,783,824 0 6200 Purchased/Contracted Services 108,092 8,186 99,906 0 0 0 0 0 6300 Supplies and Materials 348,591 0 0 0 0 0 0 1,483,799 1,135,208 6400 Other Operating Expenses 286,929 89,200 197,729 0 0 0 0 0 0 0 0 0 0 0 0 6600 Capital Outlay 244,000 94,855 149,145 34 FUNCTION TOTALS 6,645,080 1,279,267 5,365,813 0 0 0 0 0

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1B 10 2B 20 5B **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 6100 Payroll Costs 0 0 0 5.459.201 875.573 4.583.628 0 0 0 0 0 6200 Purchased/Contracted Services 0 47.500 2.856 44.644 0 0 0 6300 Supplies and Materials 0 0 0 7.033.602 1.496.425 5.537.177 0 0 1,000 6400 Other Operating Expenses 0 1,000 95,500 8,525 86,975 0 0 0 6600 Capital Outlay 0 0 0 0 0 170,000 0 170,000 0 1,000 0 2,383,379 10,422,424 0 0 35 FUNCTION TOTALS 1,000 12,805,803 0 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES 6100 Payroll Costs 2.069.612 326.759 1.742.854 0 0 0 0 0 0 6200 Purchased/Contracted Services 327,038 39.383 287.655 0 0 0 0 0 0 6300 Supplies and Materials 588,710 77,595 511,115 0 0 0 0 0 0 6400 Other Operating Expenses 293,708 1,034,734 0 0 0 0 0 0 1,328,442 6600 Capital Outlay 12,600 12,570 30 0 0 0 0 0 0 36 FUNCTION TOTALS 4.326.402 750.014 3.576.388 0 0 0 0 0 0 41 GENERAL ADMINISTRATION 6100 Payroll Costs 3,648,122 549,379 3.098.743 0 0 0 0 0 0 6200 Purchased/Contracted Services 1.122.330 206.806 915.524 0 0 0 0 6300 Supplies and Materials 182,491 (8,550)191,041 0 0 0 0 0 0 6400 Other Operating Expenses 531,810 124,969 406,841 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 41 FUNCTION TOTALS 5,484,753 872.604 4.612.149 0 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 0 0 0 6100 Payroll Costs 10,623,976 1,508,206 9,115,770 660.090 128.110 531.980 6200 Purchased/Contracted Services 7,116,044 363,336 6,752,708 527,600 53,660 473,940 0 0 0 6300 Supplies and Materials 202,642 1,804,996 0 0 0 0 2,007,638 0 0 6400 Other Operating Expenses 413,789 294,455 119,334 0 0 0 0 0 0 0 0 0 0 6600 Capital Outlay 85,000 85,000 0 0 51 FUNCTION TOTALS 20,246,447 2,368,639 17,877,808 1,187,690 181,771 1,005,919 0 0

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	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
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,555,699	233,844	1,321,855	0	0	0	0	0	0
6200 Purchased/Contracted Services	150,579	1,091	149,488	0	0	0	0	0	0
6300 Supplies and Materials	104,360	12,683	91,677	0	0	0	0	0	0
6400 Other Operating Expenses	53,382	3,952	49,430	0	0	0	0	0	0
6600 Capital Outlay	22,770	22,770	1	0	0	0	0	0	0
52 FUNCTION TOTALS	1,886,790	274,340	1,612,450	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,518,941	416,488	2,102,453	0	0	0	0	0	0
6200 Purchased/Contracted Services	937,172	455,131	482,041	0	0	0	0	0	0
6300 Supplies and Materials	105,402	16,319	89,083	0	0	0	0	0	0
6400 Other Operating Expenses	95,639	12,333	83,306	0	0	0	0	0	0
6600 Capital Outlay	40,876	8,700	32,176	0	0	0	0	0	0
53 FUNCTION TOTALS	3,698,030	908,972	2,789,058	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	604,863	85,801	519,062	0	0	0	0	0	0
6200 Purchased/Contracted Services	66,675	4,458	62,218	0	0	0	0	0	0
6300 Supplies and Materials	29,950	5,983	23,967	0	0	0	0	0	0
6400 Other Operating Expenses	158,483	6,219	152,264	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	859,971	102,461	757,510	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	4,178	18,795	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	142,291	0	142,291	0	0	0	0	0	0
81 FUNCTION TOTALS	165,264	4,178	161,086	0	0	0	0	0	0

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	1B	1B 10 GENERAL FUND			FOOD SERVICE FUND			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	323,794	1,031,650	0	0	0	0	0	0	
99 FUNCTION TOTALS	1,355,444	323,794	1,031,650	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	186,003,488	26,667,154	159,336,334	13,993,493	2,565,149	11,428,344	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	0	0	0	0	0	
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0	
7915 Operating Transfers In	0	0	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	65,000	43,158	(21,842)	0	0	0	0	0	0	
OTHER USES:										
8911 Operating Transfer Out	295,143	0	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	0	0	0	0	0	0	0	0	0	
8990 TOTAL-OTHER USES	295,143	0	295,143	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	43,158	273,301	0	0	0	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER										
EXPENDITURES AND OTHER USES	(390,005)	32,011,039	32,401,044	0	727,630	727,630	159,694	34,457	(125,237)	
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	33,903,153	40,238,814	6,335,661	4,738,305	5,732,027	993,722	3,201,428	3,040,788	(160,640)	
3000 FUND BALANCE - OCTOBER 31, 2011	\$ 33,513,148	\$ 72,249,853 \$	38,736,705	\$ 4,738,305 \$	6,459,657 \$	1,721,352 \$	3,361,122	3,075,245	(285,877)	