

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 JUNE 30, 2012
(UNAUDITED)

Codes	1B 10			2B 20			5B 50		
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES									
LOCAL AND INTERMEDIATE									
5710 Real and Personal Property Taxes	\$ 107,913,518	\$ 106,882,268	\$ (1,031,250)	\$ 0	\$ 0	\$ 0	\$ 9,546,196	\$ 9,458,499	\$ (87,697)
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	126,311	143,802	17,491	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	2,280,762	1,924,751	(356,011)	3,715,050	3,957,454	242,404	9,100	5,128	(3,972)
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	<u>110,320,591</u>	<u>108,950,822</u>	<u>(1,369,769)</u>	<u>3,715,050</u>	<u>3,957,454</u>	<u>242,404</u>	<u>9,555,296</u>	<u>9,463,627</u>	<u>(91,669)</u>
STATE									
5810 Per Capital/Foundation	67,648,800	60,380,606	(7,268,194)	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	6,718,118	(1,543,715)	283,993	244,931	(39,062)	0	0	0
5800 State Totals	<u>75,910,633</u>	<u>67,103,364</u>	<u>(8,807,269)</u>	<u>355,493</u>	<u>317,168</u>	<u>(38,325)</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	9,064,470	(786,980)	0	0	0
5930 Federal From State of Texas	2,301,815	2,232,261	(69,554)	71,500	51,401	(20,099)	0	0	0
5940 Direct Federal	515,000	603,110	88,110	0	0	0	0	0	0
5900 Federal Totals	<u>2,816,815</u>	<u>2,835,371</u>	<u>18,556</u>	<u>9,922,950</u>	<u>9,115,871</u>	<u>(807,079)</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000 TOTAL - ALL REVENUES	<u>189,048,039</u>	<u>178,889,556</u>	<u>(10,158,483)</u>	<u>13,993,493</u>	<u>13,390,493</u>	<u>(603,000)</u>	<u>9,555,296</u>	<u>9,463,627</u>	<u>(91,669)</u>
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	101,605,407	80,646,811	20,958,596	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,215,341	814,243	401,098	0	0	0	0	0	0
6300 Supplies and Materials	7,452,226	4,091,745	3,360,481	0	0	0	0	0	0
6400 Other Operating Expenses	1,344,390	984,840	359,550	0	0	0	0	0	0
6600 Capital Outlay	20,225	20,110	115	0	0	0	0	0	0
11 FUNCTION TOTALS	<u>111,637,589</u>	<u>86,557,748</u>	<u>25,079,841</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Codes	1B	10		2B	20		5B	50	
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,115,627	1,685,677	429,950	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,461	33,576	8,885	0	0	0	0	0	0
6300 Supplies and Materials	264,868	227,702	37,166	0	0	0	0	0	0
6400 Other Operating Expenses	37,054	25,717	11,337	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,460,010	1,972,672	487,338	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,255,229	1,066,344	1,188,885	0	0	0	0	0	0
6200 Purchased/Contracted Services	294,512	108,410	186,102	0	0	0	0	0	0
6300 Supplies and Materials	539,429	67,370	472,059	0	0	0	0	0	0
6400 Other Operating Expenses	578,502	352,409	226,093	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	3,667,672	1,594,533	2,073,139	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,559,195	1,979,420	579,775	0	0	0	0	0	0
6200 Purchased/Contracted Services	229,772	121,363	108,409	0	0	0	0	0	0
6300 Supplies and Materials	203,002	99,230	103,772	0	0	0	0	0	0
6400 Other Operating Expenses	179,334	128,733	50,601	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,171,303	2,328,746	842,557	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,090,176	9,579,766	2,510,410	0	0	0	0	0	0
6200 Purchased/Contracted Services	154,172	60,139	94,033	0	0	0	0	0	0
6300 Supplies and Materials	255,801	171,438	84,363	0	0	0	0	0	0
6400 Other Operating Expenses	698,787	301,853	396,934	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,198,936	10,113,197	3,085,739	0	0	0	0	0	0

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	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
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31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	6,288,007	4,594,920	1,693,087	0	0	0	0	0	0
6200 Purchased/Contracted Services	210,789	154,421	56,368	0	0	0	0	0	0
6300 Supplies and Materials	398,762	212,410	186,352	0	0	0	0	0	0
6400 Other Operating Expenses	427,612	289,487	138,125	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,325,170	5,251,238	2,073,932	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	374,834	306,882	67,952	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	379,834	310,876	68,958	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,677,181	1,318,159	359,022	0	0	0	0	0	0
6200 Purchased/Contracted Services	29,635	16,251	13,384	0	0	0	0	0	0
6300 Supplies and Materials	59,384	45,828	13,556	0	0	0	0	0	0
6400 Other Operating Expenses	9,442	2,119	7,323	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,775,642	1,382,357	393,285	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,542,185	3,694,246	847,939	0	0	0	0	0	0
6200 Purchased/Contracted Services	131,641	43,675	87,966	0	0	0	0	0	0
6300 Supplies and Materials	1,726,212	1,270,696	455,516	0	0	0	0	0	0
6400 Other Operating Expenses	279,995	154,904	125,091	0	0	0	0	0	0
6600 Capital Outlay	1,122,087	1,087,396	34,691	0	0	0	0	0	0
34 FUNCTION TOTALS	7,802,120	6,250,917	1,551,203	0	0	0	0	0	0

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,459,201	4,679,034	780,167	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	15,900	31,600	0	0	0
6300 Supplies and Materials	0	0	0	7,033,602	5,987,336	1,046,266	0	0	0
6400 Other Operating Expenses	1,000	240	760	95,500	57,679	37,821	0	0	0
6600 Capital Outlay	0	0	0	170,000	164,557	5,443	0	0	0
35 FUNCTION TOTALS	1,000	240	760	12,805,803	10,904,506	1,901,297	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,075,599	1,761,674	313,925	0	0	0	0	0	0
6200 Purchased/Contracted Services	318,037	282,582	35,455	0	0	0	0	0	0
6300 Supplies and Materials	662,539	539,685	122,854	0	0	0	0	0	0
6400 Other Operating Expenses	1,377,629	1,269,479	108,150	0	0	0	0	0	0
6600 Capital Outlay	19,113	12,570	6,543	0	0	0	0	0	0
36 FUNCTION TOTALS	4,452,917	3,865,990	586,927	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,584,079	2,903,521	680,558	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,443,087	952,729	490,358	0	0	0	0	0	0
6300 Supplies and Materials	252,196	27,388	224,808	0	0	0	0	0	0
6400 Other Operating Expenses	506,145	301,008	205,137	0	0	0	0	0	0
6600 Capital Outlay	31,415	29,940	1,475	0	0	0	0	0	0
41 FUNCTION TOTALS	5,816,922	4,214,585	1,602,337	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,619,635	7,830,620	2,789,015	660,090	585,130	74,960	0	0	0
6200 Purchased/Contracted Services	7,212,410	5,265,703	1,946,707	527,600	449,813	77,787	0	0	0
6300 Supplies and Materials	2,082,570	1,401,359	681,211	0	0	0	0	0	0
6400 Other Operating Expenses	352,525	309,880	42,645	0	0	0	0	0	0
6600 Capital Outlay	508,815	176,884	331,931	0	0	0	0	0	0
51 FUNCTION TOTALS	20,775,955	14,984,447	5,791,508	1,187,690	1,034,943	152,747	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,514,212	1,251,678	262,534	0	0	0	0	0	0
6200 Purchased/Contracted Services	115,725	84,317	31,408	0	0	0	0	0	0
6300 Supplies and Materials	173,901	83,232	90,669	0	0	0	0	0	0
6400 Other Operating Expenses	58,694	42,521	16,173	0	0	0	0	0	0
6600 Capital Outlay	43,093	22,770	20,324	0	0	0	0	0	0
52 FUNCTION TOTALS	1,905,625	1,484,517	421,108	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,537,842	2,021,842	516,000	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,019,241	954,716	64,525	0	0	0	0	0	0
6300 Supplies and Materials	203,656	105,640	98,016	0	0	0	0	0	0
6400 Other Operating Expenses	99,550	79,374	20,176	0	0	0	0	0	0
6600 Capital Outlay	40,876	21,059	19,817	0	0	0	0	0	0
53 FUNCTION TOTALS	3,901,165	3,182,632	718,533	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	612,691	438,993	173,698	0	0	0	0	0	0
6200 Purchased/Contracted Services	64,080	46,480	17,600	0	0	0	0	0	0
6300 Supplies and Materials	35,879	27,334	8,545	0	0	0	0	0	0
6400 Other Operating Expenses	147,427	102,462	44,965	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	860,077	615,269	244,808	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	2,907,828	6,438,653
71 FUNCTION TOTALS	0	0	0	0	0	0	9,346,481	2,907,828	6,438,653
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

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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	190,657,952	145,460,979	45,196,973	13,993,493	11,939,449	2,054,045	9,346,481	2,907,828	6,438,653
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	4,690,000	4,690,000	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	276,093	276,093	(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	4,966,093	4,966,093	(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	4,876,423	4,876,423	(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	4,876,423	4,876,423	(0)
7000 TOTAL OTHER RESOURCES AND USES	(3,731,610)	(1,561,946)	2,169,664	0	3,197	3,197	89,670	89,670	(0)
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(5,341,523)	31,866,631	37,208,154	0	1,454,241	1,454,241	298,485	6,645,468	6,346,983
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 - JUNE 30, 2012	\$ 34,944,524	\$ 72,152,678	\$ 37,208,154	\$ 5,732,027	\$ 7,186,268	\$ 1,454,241	\$ 3,339,273	\$ 9,686,256	\$ 6,346,983