COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES FOR THE PERIOD SEPTEMBER 1, 2010 THRU NOVEMBER 30, 2010 (UNAUDITED)

	1B 10 GENERAL FUND			^{2B} FOOI	²⁰ 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		•	(00.000.00)						(2.222.22)	
5710 Real and Personal Property Taxes	\$ 98,371,113 \$	7,977,573 \$	(90,393,540) \$		0 \$	0 \$	8,983,876 \$	728,521 \$	(8,255,355)	
5720 Other LEA's	0	0	0	0	0	0	0	0	0	
5730 Tuition & Fees	231,374	42,635	(188,739)	0	0	0	0	0	0	
5740/50 Co-Curricular/Enterprising Services	1,616,001	663,837	(952,164)	3,559,450	1,231,716	(2,327,734)	9,100	1,488	(7,612)	
5760 Other Local Sources	0	0	0	0	0	0	0	0	0	
5770 Intermediate Sources	0	0	0	0		0	0	0	0	
5700 Local and Intermediate Totals	100,218,488	8,684,044	(91,534,444)	3,559,450	1,231,716	(2,327,734)	8,992,976	730,009	(8,262,967)	
STATE										
5810 Per Capital/Foundation	74,143,174	35,881,176	(38,261,998)	0	0	0	0	0	0	
5820 State Programs TEA	0	26,990	26,990	71,500	0	(71,500)	0	0	0	
5830/40 State Programs State of Texas	8,378,511	2,026,298	(6,352,213)	277,254	71,739	(205,515)	0	0	0	
5800 State Totals	82,521,685	37,934,464	(44,587,221)	348,754	71,739	(277,015)	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	9,624,200	3,248,756	(6,375,444)	0	0	0	
5930 Federal From State of Texas	1,144,000	205,031	(938,969)	80,700	8,873	(71,827)	0	0	0	
5940 Direct Federal	515,000	220,933	(294,067)	0	0	0	0	0	0	
5900 Federal Totals	1,659,000	425,964	(1,233,036)	9,704,900	3,257,629	(6,447,271)	0	0	0	
			(,,,			(-, , ,				
5000 TOTAL - ALL REVENUES	184,399,173	47,044,472	(137,354,701)	13,613,104	4,561,085	(9,052,019)	8,992,976	730,009	(8,262,967)	
EXPENDITURES 11 INSTRUCTION										
6100 Payroll Costs	104,578,578	24,989,015	79,589,563	0	0	0	0	0	0	
6200 Purchased/Contracted Services	694,659	146,770	547,890	0	0	0	0	0	0	
6300 Supplies and Materials	3,667,307	592,885	3,074,422	0	0	0	0	0	0	
6400 Other Operating Expenses	1,144,981	330,873	814,108	0	0	0	0	0	0	
6600 Capital Outlay	86,000	0	86,000	0	0	0	0	0	0	
. ,					 -					
11 FUNCTION TOTALS	110,171,525	26,059,543	84,111,982	0	0	0	0	0	0	

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES FOR THE PERIOD SEPTEMBER 1, 2010 THRU NOVEMBER 30, 2010 (UNAUDITED)

1B 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 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 6100 Payroll Costs 2,495,331 634,224 1,861,107 0 0 0 0 0 6200 Purchased/Contracted Services 61,300 14.012 47.288 0 0 0 0 0 0 6300 Supplies and Materials 221,063 53,980 167,083 0 0 0 0 0 0 6400 Other Operating Expenses 67,106 34,134 32,972 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 12 FUNCTION TOTALS 2,844,800 736,350 2,108,450 0 0 0 0 0 0 13 CURRICULUM & STAFF DEVELOPMENT 1,906,931 390.581 1,516,350 0 0 0 0 6100 Payroll Costs 0 0 6200 Purchased/Contracted Services 43,843 97,004 0 0 0 0 0 140,847 0 6300 Supplies and Materials 299.897 22.427 277.470 0 0 0 0 0 0 278,972 6400 Other Operating Expenses 330,716 51,744 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 13 FUNCTION TOTALS 2,678,391 508,595 2,169,796 0 0 0 0 0 0 21 INSTRUCTIONAL LEADERSHIP 6100 Payroll Costs 2,437,116 574,392 1,862,724 0 0 0 0 6200 Purchased/Contracted Services 150,410 31,381 119,029 0 0 0 0 0 0 6300 Supplies and Materials 162,801 58,023 104,778 0 0 0 0 0 0 6400 Other Operating Expenses 170,186 72,946 97,240 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 21 FUNCTION TOTALS 2.920.513 736.743 2.183.770 0 0 0 0 23 SCHOOL LEADERSHIP 6100 Payroll Costs 12,584,216 3.086.285 9,497,932 0 0 0 0 0 0 6200 Purchased/Contracted Services 200,043 7,215 192,828 0 0 0 0 0 0 6300 Supplies and Materials 222,082 93,001 129,081 0 0 0 0 0 0 6400 Other Operating Expenses 0 609,943 86,074 523,869 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 23 FUNCTION TOTALS 13,616,284 3,272,574 10,343,710 0 0 0 0

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES FOR THE PERIOD SEPTEMBER 1, 2010 THRU NOVEMBER 30, 2010 (UNAUDITED)

	1B 10 GENERAL FUND			FOOD SERVICE FUND			5B 50			
-							DEBT SERVICE FUND			
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
CUIDANCE COUNCELING & EVALUATION CERVICES										
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	0.570.400	4 500 004	4 000 000	•	•					
6100 Payroll Costs	6,573,496	1,586,694	4,986,802	0	0	0	0	0	0	
6200 Purchased/Contracted Services	428,960	112,913	316,047	0	0	0	0	ŭ	0	
6300 Supplies and Materials	327,704	16,314	311,390	0	ū	ŭ	0	0	0	
6400 Other Operating Expenses	133,354	19,927	113,427	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
31 FUNCTION TOTALS	7,463,514	1,735,848	5,727,666	0	0	0	0	0	0	
32 SOCIAL WORK SERVICES										
6100 Payroll Costs	367,865	85,576	282,289	0	0	0	0	0	0	
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	143	0	143	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
·										
32 FUNCTION TOTALS	368,008	85,576	282,432	0	0	0	0	0	0	
33 HEALTH SERVICES										
6100 Payroll Costs	1,675,871	407,506	1,268,365	0	0	0	0	0	0	
6200 Purchased/Contracted Services	17,735	4,319	13,416	0	0	0	0	0	0	
6300 Supplies and Materials	55,025	9,281	45,744	0	0	0	0	0	0	
6400 Other Operating Expenses	22,174	2,491	19,683	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
33 FUNCTION TOTALS	1,770,805	423,598	1,347,207	0	0	0	0	0	0	
•			, , , , , , , , , , , , , , , , , , , ,							
34 STUDENT TRANSPORTATION										
6100 Payroll Costs	4,328,499	1,082,386	3,246,113	0	0	0	0	0	0	
6200 Purchased/Contracted Services	106,102	8,758	97,344	0	0	0	0	0	0	
6300 Supplies and Materials	1,662,488	329,198	1,333,290	0	0	0	0	0	0	
6400 Other Operating Expenses	310,906	99,741	211,165	0	0	0	0	0	0	
6600 Capital Outlay	775,000	42,276	732,724	0	0	0	0	0	0	
34 FUNCTION TOTALS	7,182,995	1,562,359	5,620,636	0	0	0	0	0	0	
	.,.02,000	.,002,000	0,020,000							

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES FOR THE PERIOD SEPTEMBER 1, 2010 THRU NOVEMBER 30, 2010 (UNAUDITED)

	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	5,387,721	1,385,153	4,002,568	0	0	0
6200 Purchased/Contracted Services	0	0	0	32,500	4,103	28,397	0	0	0
6300 Supplies and Materials	0	0	0	6,513,000	2,016,099	4,496,901	0	0	0
6400 Other Operating Expenses	0	0	0	87,500	11,298	76,202	0	0	0
6600 Capital Outlay	0	0	0	410,000	21,357	388,643	0	0	0
35 FUNCTION TOTALS	0	0	0	12,430,721	3,438,009	8,992,712	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,194,691	582,073	1,612,618	0	0	0	0	0	0
6200 Purchased/Contracted Services	381,054	146,577	234,477	0	0	0	0	0	0
6300 Supplies and Materials	534,402	162,460	371,942	0	0	0	0	0	0
6400 Other Operating Expenses	1,449,938	611,767	838,171	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,560,085	1,502,877	3,057,208	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,837,193	939,501	2,897,692	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,271,189	294,860	976,329	0	0	0	0	0	0
6300 Supplies and Materials	248,708	(1,175)	249,883	0	0	0	0	0	0
6400 Other Operating Expenses	598,697	193,570	405,127	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,955,787	1,426,756	4,529,031	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,592,713	2,829,760	8,762,953	659,783	191,541	468,242	0	0	0
6200 Purchased/Contracted Services	2,155,375	585,664	1,569,711	527,600	66,712	460,888	0	0	0
6300 Supplies and Materials	2,139,745	179,038	1,960,707	0	0	0	0	0	0
6400 Other Operating Expenses	410,919	300,829	110,090	0	0	0	0	0	0
6600 Capital Outlay	70,500	51,939	18,561	0	0	0	0	0	0
51 FUNCTION TOTALS	16,369,252	3,947,230	12,422,022	1,187,383	258,252	929,131	0	0	0

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES FOR THE PERIOD SEPTEMBER 1, 2010 THRU NOVEMBER 30, 2010 (UNAUDITED)

	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	
52 SECURITIES & MONITORING SERVICES										
6100 Payroll Costs	1,809,934	476,911	1,333,023	0	0	0	0	0	0	
6200 Purchased/Contracted Services	197,663	31,991	165,672	0	0	0	0	0	0	
6300 Supplies and Materials	142,552	19,951	122,601	0	0	0	0	0	0	
6400 Other Operating Expenses	29,468	8,884	20,584	0	0	0	0	0	0	
6600 Capital Outlay	41,350	27,355	13,995	0	0	0	0	0	0	
52 FUNCTION TOTALS	2,220,967	565,092	1,655,875	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES										
6100 Payroll Costs	2,416,928	587,728	1,829,200	0	0	0	0	0	0	
6200 Purchased/Contracted Services	843,801	523,947	319,854	0	0	0	0	0	0	
6300 Supplies and Materials	141,922	44,931	96,991	0	0	0	0	0	0	
6400 Other Operating Expenses	148,282	62,987	85,295	0	0	0	0	0	0	
6600 Capital Outlay	29,000	7,840	21,160	0	0	0	0	0	0	
53 FUNCTION TOTALS	3,579,933	1,227,434	2,352,499	0	0	0	0	0	0	
61 COMMUNITY SERVICES										
6100 Payroll Costs	865,780	194,162	671,618	0	0	0	0	0	0	
6200 Purchased/Contracted Services	222,954	73,978	148,976	0	0	0	0	0	0	
6300 Supplies and Materials	92,428	13,031	79,397	0	0	0	0	0	0	
6400 Other Operating Expenses	124,230	5,500	118,730	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
61 FUNCTION TOTALS	1,305,392	286,671	1,018,721	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	9,259,816	4,500	9,255,316	
71 FUNCTION TOTALS	0	0	0	0	0	0	9,259,816	4,500	9,255,316	
81 FACILITIES ACQUISITION & CONSTRUCTION										
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	43,800	11,173	32,627	0	0	0	0	0	0	
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	
6600 Capital Outlay	125,800	37,038	88,763	0	0	0	0	0	0	
81 FUNCTION TOTALS	169,600	48,211	121,389	0	0	0	0	0	0	

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES FOR THE PERIOD SEPTEMBER 1, 2010 THRU NOVEMBER 30, 2010 (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
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,291,175	639,874	651,301	0	0	0	0	0	0
99 FUNCTION TOTALS	1,291,175	639,874	651,301	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,469,026	44,765,330	139,703,696	13,618,104	3,696,261	9,921,843	9,259,816	4,500	9,255,316
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	0	(65,000)	5,000	0	(5,000)	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	0	(65,000)	5,000	0	(5,000)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	266,347	0	266,347	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	266,347	0	266,347	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(201,347)	0	201,347	5,000	0	(5,000)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	(271,200)	2,279,142	2,550,342	0	864,824	864,824	(266,840)	725,509	992,349
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	33,903,153	33,903,153	0	4,738,305	4,738,305	0	2,934,588	2,934,588	0
3000 FUND BALANCE - NOVEMBER 30, 2010	\$ 33,631,953 \$	36,182,295 \$	2,550,342 \$	4,738,305 \$	5,603,129 \$	864,824 \$	2,667,748	3,660,097 \$	992,349