	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	\$ 136,306,436	ο Φ	(136,306,436) \$	0 \$	0 \$	0 \$	16,175,881 \$	20 007 ft	(40,400,074)
5710 Real and Personal Property Taxes 5730 Tuition & Fees	80,500	0 \$	(80,500)	0	0	0 \$	0	36,907 \$ 0	(16,138,974)
5740 Other Revenue Local Sources	1,148,503	4,000	(1,144,503)	-	126	-	9,100	589	(8,511)
	631,500	160,109	(471,391)	1,500 4,783,300	7,119	(1,374) (4,776,181)	9,100	0	(6,511)
5750 Co-Curricular/Enterprising Services 5760 Other Local Sources	031,500	0	(471,391)	4,763,300	7,119	(4,776,161)	0	0	0
5700 Local and Intermediate Totals	138,166,939	164,109	(138,002,830)	4,784,800	7,246	(4,777,554)	16,184,981	37,497	(16,147,484)
5700 Local and intermediate Totals	130,100,939	104,103	(130,002,030)	4,704,000	7,240	(4,777,334)	10,104,901	37,437	(10,147,404)
STATE									
5810 Per Capital/Foundation	64,701,646	0	(64,701,646)	0	0	0	0	0	0
5820 Local Revenue Other School Districts	0	0	0	70,000	0	(70,000)	0	0	0
5830 State Programs State of Texas	8,588,060	75,749	(8,512,311)	272,275	13,818	(258,457)	0	0	0
5840 Other Revenue State Sources	3,555,555	. 0,1 . 0	(0,012,011)	2.2,2.0	.0,0.0	(200, 101)	ŭ	ŭ	· ·
5800 State Totals	73,289,706	75,749	(73,213,957)	342,275	13,818	(328,457)	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	9,418,900	(8,386)	(9,427,286)	0	0	0
5930 Federal From State of Texas	1,200,000	0	(1,200,000)	101,000	57,120	(43,880)	0	0	0
5940 Direct Federal	359,617	(226)	(359,843)	0	0	0	0	0	0
5900 Federal Totals	1,559,617	(226)	(1,559,843)	9,519,900	48,734	(9,471,166)	0	0	0
5000 TOTAL - ALL REVENUES	213,016,262	239,632	(212,776,630)	14,646,975	69,797	(14,577,178)	16,184,981	37,497	(16,147,484)
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	117,587,313	413,907	117,173,406	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,219,189	0	1,219,189	0	0	0	0	0	0
6300 Supplies and Materials	6,923,060	105,126	6,817,934	0	0	0	0	0	0
6400 Other Operating Expenses	1,222,948	0	1,222,948	0	0	0	0	0	0
6600 Capital Outlay	8,500	0	8,500	0	0	0	0	0	0
11 FUNCTION TOTALS	126.064.040	E40.022	106 444 077	0	0	0	0	0	^
11 FUNCTION TOTALS	126,961,010	519,033	126,441,977	0	<u> </u>	U	0	<u> </u>	0

1B 2B 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 2,234,476 2,234,476 6100 Payroll Costs 6200 Purchased/Contracted Services 36,424 36,424 6300 Supplies and Materials 168,034 168,034 6400 Other Operating Expenses 54,953 54,953 6600 Capital Outlay 12 FUNCTION TOTALS 2,493,887 2,493,887 13 CURRICULUM & STAFF DEVELOPMENT 6100 Payroll Costs 2,087,139 68,897 2,018,242 6200 Purchased/Contracted Services 538,570 1,500 537,070 176,919 6300 Supplies and Materials 176,924 1.050.812 6400 Other Operating Expenses 1.050.638 6600 Capital Outlay 13 FUNCTION TOTALS 3.853.445 70,576 3.782.869 21 INSTRUCTIONAL LEADERSHIP 6100 Payroll Costs 9,267 2,639,937 2,649,204 6200 Purchased/Contracted Services 204,640 204,647 6300 Supplies and Materials 144,176 144,176 6400 Other Operating Expenses 226,422 225,438 6600 Capital Outlay 21 FUNCTION TOTALS 3,224,449 10,259 3,214,190 23 SCHOOL LEADERSHIP 6100 Payroll Costs 13,577,088 36,958 13,540,130 6200 Purchased/Contracted Services 390,741 390,741 6300 Supplies and Materials 186,301 186,301 6400 Other Operating Expenses 697.179 697.179 6600 Capital Outlay 23 FUNCTION TOTALS 14.851.309 36.958 14.814.351 

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**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 7,123,117 94,188 7,028,929 6100 Payroll Costs 6200 Purchased/Contracted Services 436,891 24,000 412,891 6300 Supplies and Materials 332,624 332,624 6400 Other Operating Expenses 522,626 75,003 447,623 6600 Capital Outlay 31 FUNCTION TOTALS 8,415,258 193,191 8,222,067 32 SOCIAL WORK SERVICES 6100 Payroll Costs 384,821 20,668 364,153 6200 Purchased/Contracted Services 3,500 6300 Supplies and Materials 3,500 6400 Other Operating Expenses 6600 Capital Outlay 32 FUNCTION TOTALS 388.821 20,668 368,153 33 HEALTH SERVICES 6100 Payroll Costs 1,777,059 1,777,059 6200 Purchased/Contracted Services 18,935 18,935 6300 Supplies and Materials 44,525 44,525 6400 Other Operating Expenses 22,541 22,541 6600 Capital Outlay 33 FUNCTION TOTALS 1,863,060 1,863,060 34 STUDENT TRANSPORTATION 6100 Payroll Costs 5,144,696 5,144,696 6200 Purchased/Contracted Services 118,106 118,106 6300 Supplies and Materials 1,748,762 1,748,762 6400 Other Operating Expenses 254.253 254.253 6600 Capital Outlay 1,116,000 1,116,000 34 FUNCTION TOTALS 8.381.817 8.381.817 

1B 2B 20 5B 50 10 **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 0 6100 Payroll Costs 0 0 5,746,529 324,872 5,421,657 0 0 6200 Purchased/Contracted Services 0 0 0 36,600 862 35,739 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 7,521,584 237,222 7,284,362 0 6400 Other Operating Expenses 16,000 0 16,000 85,200 83,574 0 1,626 0 6600 Capital Outlay 0 0 50,000 0 50,000 0 0 0 35 FUNCTION TOTALS 16,000 0 16,000 13,439,913 564,583 12,875,330 0 0 0 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES 6100 Payroll Costs 2,295,494 164,841 2,130,653 0 0 0 0 0 0 6200 Purchased/Contracted Services 309,459 6,298 303,161 0 0 0 0 0 0 0 0 6300 Supplies and Materials 1,019,937 38,579 981,358 0 0 0 0 6400 Other Operating Expenses 1,392,733 129,894 1,262,839 0 0 0 0 0 0 0 0 0 0 6600 Capital Outlay 148,800 0 148,800 0 0 36 FUNCTION TOTALS 5.166.423 339,612 4.826.811 0 0 0 0 0 0 41 GENERAL ADMINISTRATION 0 0 0 0 0 6100 Payroll Costs 3,864,973 3,864,973 0 0 6200 Purchased/Contracted Services 0 1,288,745 0 0 0 0 0 1,288,745 0 6300 Supplies and Materials 235,608 0 235,608 0 0 0 0 0 0 6400 Other Operating Expenses 540,815 0 540,815 0 0 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 41 FUNCTION TOTALS 5,930,141 0 5,930,141 0 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 10,877,392 14,350 10,863,042 664,462 64,285 600,177 0 0 0 0 6200 Purchased/Contracted Services 6,885,072 490.224 6,394,848 542,600 50,240 492.360 0 0 6300 Supplies and Materials 1,957,072 41,604 1,915,468 0 0 0 0 0 0 6400 Other Operating Expenses 462.297 0 462.297 0 0 0 0 0 0 0 6600 Capital Outlay 771,900 170,787 601,113 0 0 0 0 0 51 FUNCTION TOTALS 20.953.733 716.965 20.236.768 1.207.062 114.526 1.092.536 0 0 0

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**GENERAL FUND** FOOD SERVICE FUND DEBT SERVICE FUND **APPROVED** VARIANCE **APPROVED** VARIANCE APPROVED VARIANCE BUDGET ACTUAL BUDGET BUDGET **ACTUAL** BUDGET BUDGET **ACTUAL** BUDGET Codes 52 SECURITIES & MONITORING SERVICES 6100 Payroll Costs 1,837,460 1,837,460 6200 Purchased/Contracted Services 206,959 206,959 6300 Supplies and Materials 133,728 133,728 6400 Other Operating Expenses 59,422 59,422 6600 Capital Outlay 83,960 83,960 52 FUNCTION TOTALS 2,321,529 2,321,529 53 DATA PROCESSING SERVICES 2,852,949 153,088 2,699,861 6100 Payroll Costs 6200 Purchased/Contracted Services 1,299,602 147.847 1,151,755 6300 Supplies and Materials 79,883 13,595 66,288 6400 Other Operating Expenses 92.413 1,108 91,305 6600 Capital Outlay 908,410 154,546 753,864 53 FUNCTION TOTALS 5.233.257 470.184 4.763.073 61 COMMUNITY SERVICES 6100 Payroll Costs 656,025 656,025 6200 Purchased/Contracted Services 75,375 75,375 6300 Supplies and Materials 45,300 45,300 6400 Other Operating Expenses 179.850 179,850 6600 Capital Outlay 61 FUNCTION TOTALS 956,550 956,550 71 DEBT SERVICES 6200 Purchased/Contracted Services 6400 Other Operating Expenses 6500 Debt Service 15,491,486 15,490,986 71 FUNCTION TOTALS 15,491,486 15,490,986 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 6200 Purchased/Contracted Services n 6300 Supplies and Materials 6600 Capital Outlay 2,000 216,613 (214,613)81 FUNCTION TOTALS 2,000 216,613 (214,613)91 CONTRACTED INSTRUCTIONAL SVCS 6200 Purchased/Contracted Services 481,125 481,125 91 FUNCTION TOTALS 481,125 481,125 

	1B 10 GENERAL FUND			2B 20 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	1,566,091	0	1,566,091	0	0	0	0	0	0
99 FUNCTION TOTALS	1,566,091	0	1,566,091	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	213,059,905	2,594,059	210,465,846	14,646,975	679,108	13,967,867	15,491,486	500	15,490,986
OTHER RESOURCES AND USES OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	65,000	0	(65,000)	0	0	0	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	190,000	1,570,369	1,380,369	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	255,000	1,570,369	1,315,369	0	0	0	0	0	0
OTHER USES:									
8911 Operating Transfer Out	2,972,418	70,800	2,901,618	0	0	0	0	0	0
8949 Bond Refunding to Escrow	2,372,410	0	2,301,010	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	2,972,418	70,800	2,901,618	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(2,717,418)	1,499,569	4,216,987	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER	(0.704.004)	(054.050)	4 000 000		(000,044)	(000.044)	000 405	700.00	(050,400)
EXPENDITURES AND OTHER USES	(2,761,061)	(854,858)	1,906,203	0	(609,311)	(609,311)	693,495	36,997	(656,498)
3000 FUND BALANCE - JULY 1 (BEG.)	76,114,024	76,114,024	0	8,054,279	8,054,279	0	13,167,686	13,167,686	0
3000 FUND BALANCE - JULY 31, 2013	\$ 73,352,963 \$	75,259,166 \$	1,906,203 \$	8,054,279 \$	7,444,968 \$	(609,311) \$	13,861,181	13,204,683 \$	(656,498)

1B 10 2B 20 5B 50 **GENERAL FUND** DEBT SERVICE FUND FOOD SERVICE FUND **APPROVED** VARIANCE **APPROVED** VARIANCE **APPROVED** VARIANCE BUDGET ACTUAL BUDGET BUDGET **ACTUAL** BUDGET BUDGET **ACTUAL** BUDGET Codes **REVENUES** 5700 LOCAL AND INTERMEDIATE \$ 138,166,939 \$ 164,109 \$ (138,002,830) \$ 4,784,800 \$ 7,246 \$ (4,777,554) \$ 16,184,981 \$ 37,497 \$ (16,147,484) 5800 STATE 73.289.706 75.749 (73,213,957) 342.275 13.818 (328.457)0 0 0 5900 FEDERAL 1,559,617 (226)(1,559,843)9,519,900 48,734 (9,471,166)0 0 0 5000 TOTAL - ALL REVENUES 213,016,262 239,632 (212,776,630) 14,646,975 69,797 (14,577,178)16,184,981 37,497 (16, 147, 484)**EXPENDITURES** 11 INSTRUCTION 126,961,010 519,033 126,441,977 0 0 0 0 0 0 0 0 0 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 2,493,887 0 2,493,887 0 0 0 13 CURRICULUM & STAFF DEVELOPMENT 3.853.445 70,576 3,782,869 0 0 0 0 0 0 21 INSTRUCTIONAL LEADERSHIP 3,224,449 10,259 3,214,190 0 0 0 0 0 23 SCHOOL LEADERSHIP 0 0 0 0 14.851.309 36.958 14.814.351 0 0 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 0 0 0 0 8,415,258 193,191 8,222,067 0 0 0 32 SOCIAL WORK SERVICES 388,821 20,668 368,153 0 0 0 0 33 HEALTH SERVICES 0 0 0 0 0 0 0 1,863,060 1,863,060 34 STUDENT TRANSPORTATION 8,381,817 0 8,381,817 0 0 0 0 0 0 35 FOOD SERVICE 0 13.439.913 12.875.330 0 16,000 16,000 564.583 n 0 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES 5,166,423 339,612 4,826,811 0 0 0 0 0 0 41 GENERAL ADMINISTRATION 5.930.141 0 5.930.141 0 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 20,953,733 716,965 20,236,768 1,207,062 114,526 1,092,536 0 0 0 52 SECURITIES & MONITORING SERVICES 2.321.529 0 2.321.529 0 0 0 0 0 0 53 DATA PROCESSING SERVICES 5,233,257 470,184 4,763,073 0 0 0 0 0 0 61 COMMUNITY SERVICES 956,550 0 956,550 0 0 0 0 0 71 DEBT SERVICES 0 0 0 15,491,486 500 15,490,986 81 FACILITIES ACQUISITION & CONSTRUCTION 2,000 216,613 (214,613)0 0 0 0 0 95 INDIRECT COST n n 0 0 0 0 0 0 99 INTERGOVERNMENTAL CHARGES 1,566,091 1,566,091 0 0 0 0 0 212.578.780 2.594.059 14,646,975 679.108 13,967,867 500 15,490,986 6000 TOTAL-ALL EXPENDITURES 209,984,721 15,491,486 OTHER RESOURCES: 1,570,369 0 0 0 0 0 255,000 1,315,369 0 0 0 0 OTHER USES: 2,972,418 70,800 2,901,618 0 0 0 7000 TOTAL OTHER RESOURCES AND USES (2,717,418)1,499,569 4,216,987 0 0 0 0 0 0 1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER **EXPENDITURES AND OTHER USES** (2,761,061)(854,858)1,906,203 0 (609,311)(609,311)693,495 36,997 (656,498)3000 FUND BALANCE - JULY 1 (BEG.) 76.114.024 76.114.024 n 8.054.279 8,054,279 0 13,167,686 13,167,686 0 73,352,963 75,259,166 \$ 1,906,203 8,054,279 7,444,968 (609,311) \$ 13,861,181 13,204,683 (656,498)3000 FUND BALANCE - JULY 31, 2013