	1B	10		2B 20			5B 50			
		GENERAL FUND			D SERVICE FL	IND	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	\$ 120,236,569	268,933 \$	(119,967,636) \$	0 \$	0 \$	0 \$	9,222,450 \$	23,792 \$	(9,198,658)	
5720 Other LEA's	0	0	0	0	0	0	0	0	0	
5730 Tuition & Fees	75,000	12,369	(62,631)	0	0	0	0	0	0	
5740/50 Co-Curricular/Enterprising Services	1,828,696	425,616	(1,403,080)	4,224,500	508,611	(3,715,889)	9,100	0	(9,100)	
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	122,140,265	706,917	(121,433,348)	4,224,500	508,611	(3,715,889)	9,231,550	23,792	(9,207,758)	
STATE								<u> </u>		
5810 Per Capital/Foundation	65,101,947	30,083,832	(35,018,115)	0	0	0	0	0	0	
5820 State Programs TEA	0	0	0	70,000	0	(70,000)	0	0	0	
5830/40 State Programs State of Texas	8,634,689	626,418	(8,008,271)	265,145	15,838	(249,307)	0	0	0	
5800 State Totals	73,736,636	30,710,250	(43,026,386)	335,145	15,838	(319,307)	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	9,489,500	1,038,505	(8,450,995)	0	0	0	
5930 Federal From State of Texas	2,504,000	21,395	(2,482,605)	98,000	6,283	(91,717)	0	0	0	
5940 Direct Federal	484,000	4,832	(479,168)	0	0	0	0	0	0	
5900 Federal Totals	2,988,000	26,227	(2,961,773)	9,587,500	1,044,788	(8,542,712)	0	0	0	
5000 TOTAL - ALL REVENUES	198,864,901	31,443,394	(167,421,507)	14,147,145	1,569,237	(12,577,908)	9,231,550	23,792	(9,207,758)	
EXPENDITURES 11 INSTRUCTION										
6100 Payroll Costs	110,202,427	8,810,850	101,391,577	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,379,779	67,982	1,311,797	0	0	0	0	0	0	
6300 Supplies and Materials	5,683,278	291,767	5,391,511	0	0	0	0	0	0	
6400 Other Operating Expenses	1,360,237	84,304	1,275,933	0	0	0	0	0	0	
6600 Capital Outlay	8,000	0	8,000	0	0	0	0	0	0	
11 FUNCTION TOTALS	118,633,721	9,254,903	109,378,818	0	0	0	0	0	0	
II I GING HOIN TOTALS	110,033,721	3,204,303	103,370,010					<u> </u>	U	

	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	
(a INICTRIJECTIONAL DECOLIDEDES & MEDIA CERVICES										
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	0.074.000	407.077	0.000.050	0	0	0	0	0	0	
6100 Payroll Costs 6200 Purchased/Contracted Services	2,271,033	187,977	2,083,056	0	0	0	0	0	0	
	43,500	3,252	40,248	ū	ŭ	· ·	-	-	ū	
6300 Supplies and Materials	176,710	6,201	170,509	0	0	0	0	0	0	
6400 Other Operating Expenses	50,827	25,717	25,110	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
12 FUNCTION TOTALS	2,542,070	223,147	2,318,923	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT										
6100 Payroll Costs	1,671,442	128,302	1,543,140	0	0	0	0	0	0	
6200 Purchased/Contracted Services	221,310	10,594	210,716	0	0	0	0	0	0	
6300 Supplies and Materials	150,997	12,445	138,552	0	0	0	0	0	0	
6400 Other Operating Expenses	581,461	63,054	518,407	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
13 FUNCTION TOTALS	2,625,210	214,395	2,410,815	0	0	0	0	0	0	
INOTELIATIONAL LEADERSHIP										
21 INSTRUCTIONAL LEADERSHIP	0.505.040	404.007	0.404.404	•	•	•	•	•	•	
6100 Payroll Costs	2,595,818	194,627	2,401,191	0	0	0	0	0	0	
6200 Purchased/Contracted Services	290,298	32,350	257,948	0	0	0	0	0	0	
6300 Supplies and Materials	169,500	17,605	151,895	0	0	0	0	0	0	
6400 Other Operating Expenses	171,273	11,227	160,046	0	0	0	0	0	0	
6600 Capital Outlay	5,700	0	5,700	0	0	0	0	0	0	
21 FUNCTION TOTALS	3,232,589	255,810	2,976,779	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP										
6100 Payroll Costs	13,100,840	1,076,970	12,023,870	0	0	0	0	0	0	
6200 Purchased/Contracted Services	155,096	8,653	146,443	0	0	0	0	0	0	
6300 Supplies and Materials	176,478	23,325	153,153	0	0	0	0	0	0	
6400 Other Operating Expenses	636,595	16,484	620,111	0	0	0	0	0	0	
6600 Capital Outlay	030,593	0	020,111	0	0	0	0	0	0	
23 FUNCTION TOTALS	14,069,009	1,125,432	12,943,577	0	0	0	0	0	0	

	1B	10			2B 20		5B 50		
<u>_</u>	GENERAL FUND			FOOD 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	7,225,658	116,547	7,109,111	0	0	0	0	0	0
6200 Purchased/Contracted Services	410,193	30,150	380,043	0	0	0	0	0	0
6300 Supplies and Materials	302,418	21,183	281,235	0	0	0	0	0	0
6400 Other Operating Expenses	439,030	3,419	435,611	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
									
31 FUNCTION TOTALS	8,377,299	171,300	8,205,999	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	389,200	160,909	228,291	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	2,600	683	1,917	0	0	0	0	0	0
6400 Other Operating Expenses	500	129	371	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	392,300	161,721	230,579	0	0	0	0	0	0
_									
33 HEALTH SERVICES									
6100 Payroll Costs	1,769,172	135,667	1,633,505	0	0	0	0	0	0
6200 Purchased/Contracted Services	20,735	1,882	18,853	0	0	0	0	0	0
6300 Supplies and Materials	50,025	3,477	46,548	0	0	0	0	0	0
6400 Other Operating Expenses	18,494	0	18,494	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,858,426	141,026	1,717,400	0	0	0	0	0	0
-	,								
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,735,450	215,693	4,519,757	0	0	0	0	0	0
6200 Purchased/Contracted Services	104,063	3,329	100,734	0	0	0	0	0	0
6300 Supplies and Materials	1,880,800	230,321	1,650,479	0	0	0	0	0	0
6400 Other Operating Expenses	234,073	86,087	147,986	0	0	0	0	0	0
6600 Capital Outlay	140,000	0	140,000	0	0	0	0	0	0
34 FUNCTION TOTALS	7,094,386	535,430	6,558,956	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	5,566,376	392,308	5,174,068	0	0	0	
6200 Purchased/Contracted Services	0	0	0	47,500	2,094	45,406	0	0	0	
6300 Supplies and Materials	0	0	0	7,132,841	1,021,630	6,111,211	0	0	0	
6400 Other Operating Expenses	16,000	10,395	5,605	95,500	2,435	93,065	0	0	0	
6600 Capital Outlay	0	0	0	100,000	0	100,000	0	0	0	
35 FUNCTION TOTALS	16,000	10,395	5,605	12,942,217	1,418,467	11,523,750	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES										
6100 Payroll Costs	2,139,516	157,777	1,981,739	0	0	0	0	0	0	
6200 Purchased/Contracted Services	305,969	26,391	279,578	0	0	0	0	0	0	
6300 Supplies and Materials	755,700	56,002	699,698	0	0	0	0	0	0	
6400 Other Operating Expenses	1,407,021	269,316	1,137,705	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
36 FUNCTION TOTALS	4,608,206	509,485	4,098,721	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION										
6100 Payroll Costs	3,993,978	270,508	3,723,470	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,588,790	178,008	1,410,782	0	0	0	0	0	0	
6300 Supplies and Materials	189,021	23,869	165,152	0	0	0	0	0	0	
6400 Other Operating Expenses	550,620	101,071	449,549	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
41 FUNCTION TOTALS	6,322,409	573,456	5,748,953	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS										
6100 Payroll Costs	11,241,099	768,548	10,472,551	662,328	64,283	598,045	0	0	0	
6200 Purchased/Contracted Services	6,483,689	627,932	5,855,757	542,600	50,035	492,565	0	0	0	
6300 Supplies and Materials	1,904,058	111,452	1,792,606	0	0	0	0	0	0	
6400 Other Operating Expenses	395,990	325,522	70,468	0	0	0	0	0	0	
6600 Capital Outlay	67,972	0	67,972	0	0	0	0	0	0	
51 FUNCTION TOTALS	20,092,808	1,833,454	18,259,354	1,204,928	114,318	1,090,610	0	0	0	

	1B 10 GENERAL FUND			_{2B} FOO	D SERVICE FU	ND	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	1,639,209	95,217	1,543,992	0	0	0	0	0	0
6200 Purchased/Contracted Services	138,404	1,396	137,008	0	0	0	0	0	0
6300 Supplies and Materials	101,835	6,630	95,205	0	0	0	0	0	0
6400 Other Operating Expenses	61,263	12,243	49,020	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,940,711	115,486	1,825,225	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,893,455	216,629	2,676,826	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,009,401	644,801	364,600	0	0	0	0	0	0
6300 Supplies and Materials	137,487	17,308	120,179	0	0	0	0	0	0
6400 Other Operating Expenses	72,769	2,608	70,161	0	0	0	0	0	0
6600 Capital Outlay	33,500	0	33,500	0	0	0	0	0	0
53 FUNCTION TOTALS	4,146,612	881,346	3,265,266	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	651,796	43,792	608,004	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,486	8,878	92,608	0	0	0	0	0	0
6300 Supplies and Materials	31,800	1,283	30,517	0	0	0	0	0	0
6400 Other Operating Expenses	130,707	6,434	124,273	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	915,789	60,386	855,403	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	9,204,625	2,500	9,202,125
71 FUNCTION TOTALS	0	0	0	0	0	0	9,204,625	2,500	9,202,125
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	22,973	14,315	8,658	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	128,355	0	128,355	0	0	0	0	0	0
81 FUNCTION TOTALS	151,328	14,315	137,013	0	0	0	0	0	0

	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	104,919	0	104,919	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,414,252	332,667	1,081,585	0	0	0	0	0	0
99 FUNCTION TOTALS	1,414,252	332,667	1,081,585	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	198,538,044	16,414,154	182,123,890	14,147,145	1,532,785	12,614,360	9,204,625	2,500	9,202,125
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)	0	0	0	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	160,000	0	(160,000)	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		<u> </u>	0						
7990 TOTAL-OTHER RESOURCES	225,000	0	(225,000)	0	0	0	0	0	0
OTHER USES:									
8911 Operating Transfer Out	306,072	0	306,072	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	306,072	0	306,072	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(81,072)	0	81,072	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	245,785	15,029,240	14,783,455	0	36,452	36,452	26,925	21,292	(5,633)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0
3000 FUND BALANCE - SEPTEMBER 30, 2012	\$ 51,359,549 \$	66,143,004 \$	14,783,455 \$	6,877,955 \$	6,914,407 \$	36,452 \$	3,361,737 \$	3,356,104 \$	(5,633)

	1B 10 GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND			
	A DDDOVED	GENERAL FUND	VADIANOE		SERVICE FUI			SERVICE FU		
	APPROVED	A O.T. I.A.I.	VARIANCE	APPROVED	ACTUAL	VARIANCE	APPROVED	A O.T. I.A.I.	VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
REVENUES										
	\$ 122,140,265 \$	706,917 \$	(121,433,348) \$	4,224,500 \$	508,611 \$	(3,715,889) \$	9,231,550 \$	23,792 \$	(9,207,758)	
5800 STATE	73,736,636	30,710,250	(43,026,386)	335,145	15,838	(319,307)	9,231,330 φ	23,792 ψ	(9,207,730)	
5900 FEDERAL	2,988,000	26,227	(2,961,773)	9,587,500	1,044,788	(8,542,712)	0	0	0	
5000 TOTAL - ALL REVENUES	198,864,901	31,443,394	(167,421,507)	14,147,145	1,569,237	(12,577,908)	9,231,550	23,792	(9,207,758)	
5000 TOTAL - ALL NEVEROLS	190,004,901	31,445,594	(107,421,507)	14,147,145	1,309,237	(12,377,900)	9,231,330	25,192	(9,207,738)	
EXPENDITURES										
11 INSTRUCTION	118,633,721	9,254,903	109,378,818	0	0	0	0	0	0	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,542,070	223,147	2,318,923	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT	2,625,210	214,395	2,410,815	0	0	0	0	0	0	
21 INSTRUCTIONAL LEADERSHIP	3,232,589	255,810	2,976,779	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP	14,069,009	1,125,432	12,943,577	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,377,299	171,300	8,205,999	0	0	0	0	0	0	
32 SOCIAL WORK SERVICES	392,300	161,721	230,579	0	0	0	0	0	0	
33 HEALTH SERVICES	1,858,426	141,026	1,717,400	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION	7,094,386	535,430	6,558,956	0	0	0	0	0	0	
35 FOOD SERVICE	16,000	10,395	5,605	12,942,217	1,418,467	11,523,750	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,608,206	509,485	4,098,721	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION	6,322,409	573,456	5,748,953	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS	20,092,808	1,833,454	18,259,354	1,204,928	114,318	1,090,610	0	0	0	
52 SECURITIES & MONITORING SERVICES	1,940,711	115,486	1,825,225	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES	4,146,612	881,346	3,265,266	0	0	0	0	0	0	
61 COMMUNITY SERVICES	915,789	60,386	855,403	0	0	0	0	0	0	
71 DEBT SERVICES	0	0	0	0	0	0	9,204,625	2,500	9,202,125	
81 FACILITIES ACQUISITION & CONSTRUCTION	151,328	14,315	137,013	0	0	0	0	0	0	
95 INDIRECT COST	104,919	0	104,919	0	0	0	0	0	0	
99 INTERGOVERNMENTAL CHARGES	1,414,252	332,667	1,081,585	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	198,538,044	16,414,154	182,123,890	14,147,145	1,532,785	12,614,360	9,204,625	2,500	9,202,125	
OTHER RESOURCES.	205 202	0	(005,000)	0	0	0	0	0	0	
OTHER RESOURCES:	225,000	0	(225,000)	0	-	0	0	•	0	
OTHER USES:	306,072	0	306,072	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(81,072)	0	81,072	0	0	0	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES AND										
OTHER RESOURCES OVER										
EXPENDITURES AND OTHER USES	245,785	15,029,240	14,783,455	0	36,452	36,452	26,925	21,292	(5,633)	
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0	
` '	51,359,549		14,783,455 \$	6,877,955 \$	6,914,407 \$	36,452 \$	3,361,737 \$	3,356,104 \$	(5,633)	
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