

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 DECEMBER 31, 2010  
 ( UNAUDITED )

Codes	10 GENERAL FUND			20 FOOD SERVICE FUND			50 DEBT SERVICE FUND			
	APPROVED	ACTUAL	VARIANCE	APPROVED	ACTUAL	VARIANCE	APPROVED	ACTUAL	VARIANCE	
	BUDGET		BUDGET	BUDGET		BUDGET	BUDGET		BUDGET	
REVENUES										
LOCAL AND INTERMEDIATE										
5710 Real and Personal Property Taxes	\$ 98,371,113	\$ 25,316,375	\$ (73,054,738)	\$ 0	\$ 0	\$ 0	\$ 8,983,876	\$ 2,312,301	\$ (6,671,575)	
5720 Other LEA's	0	0	0	0	0	0	0	0	0	
5730 Tuition & Fees	233,737	49,806	(183,931)	0	0	0	0	0	0	
5740/50 Co-Curricular/Enterprising Services	1,716,063	789,537	(926,526)	3,559,450	1,510,559	(2,048,891)	9,100	1,982	(7,118)	
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	100,320,913	28,155,719	(74,165,194)	3,559,450	1,510,559	(2,048,891)	8,992,976	2,314,283	(6,678,693)	
STATE										
5810 Per Capital/Foundation	74,143,174	36,198,668	(37,944,506)	0	0	0	0	0	0	
5820 State Programs TEA	0	27,441	27,441	71,500	0	(71,500)	0	0	0	
5830/40 State Programs State of Texas	8,355,099	2,722,010	(5,633,089)	277,254	94,062	(183,192)	0	0	0	
5800 State Totals	82,498,273	38,948,120	(43,550,153)	348,754	94,062	(254,692)	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	3,974,249	(5,649,951)	0	0	0	
5930 Federal From State of Texas	1,144,000	854,560	(289,440)	80,700	10,514	(70,186)	0	0	0	
5940 Direct Federal	515,000	230,778	(284,222)	0	0	0	0	0	0	
5900 Federal Totals	1,659,000	1,085,338	(573,662)	9,704,900	3,984,763	(5,720,137)	0	0	0	
5000 TOTAL - ALL REVENUES	184,478,186	66,189,176	(118,289,010)	13,613,104	5,589,384	(8,023,720)	8,992,976	2,314,283	(6,678,693)	
EXPENDITURES										
11 INSTRUCTION										
6100 Payroll Costs	104,507,831	33,437,151	71,070,680	0	0	0	0	0	0	
6200 Purchased/Contracted Services	694,786	184,021	510,766	0	0	0	0	0	0	
6300 Supplies and Materials	3,700,455	793,823	2,906,632	0	0	0	0	0	0	
6400 Other Operating Expenses	1,140,780	342,129	798,651	0	0	0	0	0	0	
6600 Capital Outlay	86,000	0	86,000	0	0	0	0	0	0	
11 FUNCTION TOTALS	110,129,852	34,757,124	75,372,728	0	0	0	0	0	0	





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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,387,721	1,781,646	3,606,075	0	0	0
6200 Purchased/Contracted Services	0	0	0	32,500	5,810	26,690	0	0	0
6300 Supplies and Materials	0	0	0	6,501,600	2,379,030	4,122,570	0	0	0
6400 Other Operating Expenses	1,000	0	1,000	87,500	15,008	72,492	0	0	0
6600 Capital Outlay	0	0	0	421,400	21,357	400,043	0	0	0
35 FUNCTION TOTALS	1,000	0	1,000	12,430,721	4,202,852	8,227,869	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,194,646	759,707	1,434,939	0	0	0	0	0	0
6200 Purchased/Contracted Services	381,054	154,675	226,379	0	0	0	0	0	0
6300 Supplies and Materials	525,948	201,138	324,810	0	0	0	0	0	0
6400 Other Operating Expenses	1,466,532	642,303	824,229	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,568,180	1,757,824	2,810,356	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,841,795	1,243,697	2,598,098	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,266,260	393,451	872,809	0	0	0	0	0	0
6300 Supplies and Materials	249,167	226	248,941	0	0	0	0	0	0
6400 Other Operating Expenses	602,121	198,996	403,125	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,959,343	1,836,369	4,122,974	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,591,643	3,747,943	7,843,700	659,783	255,586	404,197	0	0	0
6200 Purchased/Contracted Services	2,152,765	682,778	1,469,987	527,600	86,766	440,834	0	0	0
6300 Supplies and Materials	2,138,005	298,389	1,839,616	0	0	0	0	0	0
6400 Other Operating Expenses	410,919	301,733	109,186	0	0	0	0	0	0
6600 Capital Outlay	70,500	51,939	18,561	0	0	0	0	0	0
51 FUNCTION TOTALS	16,363,832	5,082,782	11,281,050	1,187,383	342,352	845,031	0	0	0

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<b>52 SECURITIES &amp; MONITORING SERVICES</b>									
6100	1,810,934	625,256	1,185,678	0	0	0	0	0	0
6200	207,705	51,270	156,435	0	0	0	0	0	0
6300	141,360	21,055	120,305	0	0	0	0	0	0
6400	29,468	9,285	20,183	0	0	0	0	0	0
6600	32,500	27,355	5,145	0	0	0	0	0	0
<b>52 FUNCTION TOTALS</b>									
	2,221,967	734,220	1,487,747	0	0	0	0	0	0
<b>53 DATA PROCESSING SERVICES</b>									
6100	2,416,928	787,181	1,629,747	0	0	0	0	0	0
6200	848,151	539,008	309,143	0	0	0	0	0	0
6300	141,382	59,569	81,813	0	0	0	0	0	0
6400	148,822	76,381	72,441	0	0	0	0	0	0
6600	29,000	28,371	629	0	0	0	0	0	0
<b>53 FUNCTION TOTALS</b>									
	3,564,283	1,490,511	2,093,772	0	0	0	0	0	0
<b>61 COMMUNITY SERVICES</b>									
6100	868,792	259,053	609,739	0	0	0	0	0	0
6200	225,454	80,436	145,018	0	0	0	0	0	0
6300	61,906	15,366	46,540	0	0	0	0	0	0
6400	137,018	5,976	131,042	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
<b>61 FUNCTION TOTALS</b>									
	1,293,170	360,831	932,339	0	0	0	0	0	0
<b>71 DEBT SERVICES</b>									
6200	0	0	0	0	0	0	0	0	0
6400	0	0	0	0	0	0	0	0	0
6500	0	0	0	0	0	0	9,259,816	4,500	9,255,316
<b>71 FUNCTION TOTALS</b>									
	0	0	0	0	0	0	9,259,816	4,500	9,255,316
<b>81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>									
6100	0	0	0	0	0	0	0	0	0
6200	43,800	30,778	13,022	0	0	0	0	0	0
6300	0	0	0	0	0	0	0	0	0
6600	125,800	67,058	58,743	0	0	0	0	0	0
<b>81 FUNCTION TOTALS</b>									
	169,600	97,836	71,764	0	0	0	0	0	0

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			BUDGET			BUDGET			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	184,645,476	58,734,428	125,911,048	13,618,104	4,545,203	9,072,901	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	9,476	9,476	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	275,823	9,476	266,347	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(210,823)	(9,476)	201,347	5,000	0	(5,000)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(378,113)	7,445,272	7,823,385	0	1,044,180	1,044,180	(266,840)	2,309,783	2,576,623
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 - DECEMBER 31, 2010	\$ 33,525,040	\$ 41,348,425	\$ 7,823,385	\$ 4,738,305	\$ 5,782,485	\$ 1,044,180	\$ 2,667,748	\$ 5,244,371	\$ 2,576,623