				( UNAUDITED	)					
		1B	10		2B	20		5B	50	
			GENERAL FUND	2	FOOL	D SERVICE FU	ND	DEBT	SERVICE FL	JND
		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	\$	139,572,469	18,750,255 \$	(120,822,214) \$	0 \$	0 \$	0 \$	16,047,876 \$	2,142,430 \$	(13,905,446)
5710 Real and Personal Property Taxes	φ	80,500	84,848	(120,822,214) \$	0 \$	0 \$	0 \$	10,047,876 \$	2,142,430 \$ 0	(13,905,448)
5730 Tultion & Fees 5740 Other Revenue Local Sources		1,244,833	04,040 322,341	(922,492)				9,100	881	
			,	( , ,	1,500	2,948	1,448	9,100	0	(8,219)
		793,500	664,184	(129,316)	4,783,300	1,741,443	(3,041,857)			0
5760 Other Local Sources	•	0	0	0	0	0	0	0	0	0
5700 Local and Intermediate Totals		141,691,302	19,821,628	(121,869,674)	4,784,800	1,744,391	(3,040,409)	16,056,976	2,143,311	(13,913,665)
STATE										
5810 Per Capital/Foundation		70,332,717	64,391,801	(5,940,916)	0	0	0	0	0	0
5820 Local Revenue Other School Districts		0	75,838	75,838	70,000	0	(70,000)	0	0	0
5830 State Programs State of Texas		8,588,060	3,267,678	(5,320,382)	272,275	95,092	(177,183)	0	0	0
5840 Other Revenue State Sources										
5800 State Totals	-	78,920,777	67,735,317	(11,185,460)	342,275	95,092	(247,183)	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	3,562,486	(5,856,414)	0	0	0
5930 Federal From State of Texas		2,096,000	1,383,535	(712,465)	101,000	72,471	(28,529)	0	0	0
5940 Direct Federal		359,617	409,363	49,746	0	0	0	0	0	0
5900 Federal Totals		2,455,617	1,792,898	(662,719)	9,519,900	3,634,958	(5,884,942)	0	0	0
5000 TOTAL - ALL REVENUES		223,067,696	89,349,844	(133,717,852)	14,646,975	5,474,441	(9,172,534)	16,056,976	2,143,311	(13,913,665)
EXPENDITURES										
11 INSTRUCTION										
6100 Payroll Costs		116,560,550	34,979,396	81,581,154	0	0	0	0	0	0
6200 Purchased/Contracted Services		1,505,187	569,800	935,387	0	0	0	0	0	0
6300 Supplies and Materials		6,839,676	1,454,591	5,385,085	0	0	0	0	0	0
6400 Other Operating Expenses		1,253,386	423,212	830,174	0	0	0	0	0	0
6600 Capital Outlay		0	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS		126,158,799	37,426,999	88,731,800	0	0	0	0	0	0

			( ON TODITED							
				2B	20					
	GENERAL FUND				D SERVICE FL			T SERVICE FI		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES										
6100 Payroll Costs	2,425,884	759,795	1,666,089	0	0	0	0	0	0	
6200 Purchased/Contracted Services	36,424	27,064	9,360	0	0	0	0	0	0	
6300 Supplies and Materials	188,321	47,025	141,296	0	0	0	0	0	0	
6400 Other Operating Expenses	46,258	0	46,258	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
12 FUNCTION TOTALS	2,696,887	833,884	1,863,003	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT										
6100 Payroll Costs	2,211,801	896,715	1,315,086	0	0	0	0	0	0	
6200 Purchased/Contracted Services	589,550	107,936	481,614	0	0	0	0	0	0	
6300 Supplies and Materials	194,896	58,309	136,587	0	0	0	0	0	0	
6400 Other Operating Expenses	1,234,166	290,803	943,363	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
13 FUNCTION TOTALS	4,230,413	1,353,763	2,876,650	0	0	0	0	0	0	
21 INSTRUCTIONAL LEADERSHIP										
6100 Payroll Costs	2,642,634	1,044,171	1,598,463	0	0	0	0	0	0	
6200 Purchased/Contracted Services	204,647	15,083	189,564	0	0	0	0	0	0	
6300 Supplies and Materials	150,877	47,006	103,871	0	0	0	0	0	0	
6400 Other Operating Expenses	218,891	89,323	129,568	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
21 FUNCTION TOTALS	3,217,049	1,195,583	2,021,466	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP										
6100 Payroll Costs	13,590,559	5,402,524	8,188,035	0	0	0	0	0	0	
6200 Purchased/Contracted Services	400,429	102,944	297,485	0	0	0	0	0	0	
6300 Supplies and Materials	208,072	134,388	73,684	0	0	0	0	0	0	
6400 Other Operating Expenses	739,897	171,928	567,969	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
23 FUNCTION TOTALS	14,938,957	5,811,784	9,127,173	0	0	0	0	0	0	

			( UNAUDITED	· )						
	1B	10		2B	20		5B 50			
	GENERAL FL				FOOD SERVICE FUND			T SERVICE F	JND	
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
31 GUIDANCE, COUNSELING & EVALUATION SERVICES										
6100 Payroll Costs	7,335,134	2,202,071	5,133,063	0	0	0	0	0	0	
6200 Purchased/Contracted Services	439,891	98,071	341,820	0	0	0	0	0	0	
6300 Supplies and Materials	332,460	82,998	249,462	0	0	0	0	0	0	
6400 Other Operating Expenses	528,173	124,135	404,038	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
31 FUNCTION TOTALS	8,635,658	2,507,274	6,128,384	0	0	0	0	0	0	
32 SOCIAL WORK SERVICES										
6100 Payroll Costs	384,821	157,483	227,338	0	0	0	0	0	0	
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	3,500	1,228	2,272	0	0	0	0	0	0	
6400 Other Operating Expenses	11,500	0	11,500	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
32 FUNCTION TOTALS	399,821	158,711	241,110	0	0	0	0	0	0	
33 HEALTH SERVICES										
	1 777 900	692,628	1,085,174	0	0	0	0	0	0	
6100 Payroll Costs	1,777,802			0	0		0	0	0	
6200 Purchased/Contracted Services	18,945	7,100	11,845	0	0	0	0	0	0	
6300 Supplies and Materials	44,515	10,213	34,302	0	0	0	0	0	0	
6400 Other Operating Expenses	21,798	3,847 0	17,951	0	0	0	0	0	0	
6600 Capital Outlay	0		0	0	0	0	0	0	0	
33 FUNCTION TOTALS	1,863,060	713,789	1,149,271	0	0	0	0	0	0	
	.,000,000		1,110,211							
34 STUDENT TRANSPORTATION										
6100 Payroll Costs	5,144,696	1,699,400	3,445,297	0	0	0	0	0	0	
6200 Purchased/Contracted Services	125,636	57,160	68,476	0	0	0	0	0	0	
6300 Supplies and Materials	1,748,762	588,638	1,160,124	0	0	0	0	0	0	
6400 Other Operating Expenses	259,253	111,783	147,470	0	0	0	0	0	0	
6600 Capital Outlay	1,116,000	19,845	1,096,155	0	0	0	0	0	0	
· · · ·	· · ·	·	· · ·							
34 FUNCTION TOTALS	8,394,347	2,476,825	5,917,522	0	0	0	0	0	0	
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			( UNAODITED	)						
	1B 10			2B	20		5B 50			
	GENERAL FUND		FOOD SERVICE		D SERVICE FL	JND	DEB	DEBT SERVICE F		
	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	5,746,529	2,046,470	3,700,059	0	0	0	
6200 Purchased/Contracted Services	0	0	0	36,600	8,649	27,951	0	0	0	
6300 Supplies and Materials	0	0	0	7,521,584	2,857,690	4,663,894	0	0	0	
6400 Other Operating Expenses	16,000	32	15,968	85,200	15,900	69,300	0	0	0	
6600 Capital Outlay	0	0	0	50,000	0	50,000	0	0	0	
35 FUNCTION TOTALS	16,000	32	15,968	13,439,913	4,928,710	8,511,203	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES										
6100 Payroll Costs	2,318,812	965,319	1,353,493	0	0	0	0	0	0	
6200 Purchased/Contracted Services	500,866	282,893	217,973	0	0	0	0	0	0	
6300 Supplies and Materials	1,062,582	289,431	773,151	0	0	0	0	0	0	
6400 Other Operating Expenses	1,431,647	534,018	897,629	0	0	0	0	0	0	
6600 Capital Outlay	93,450	6,122	87,328	0	0	0	0	0	0	
			- ,							
36 FUNCTION TOTALS	5,407,357	2,077,782	3,329,575	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION										
6100 Payroll Costs	3,864,381	1,648,822	2,215,559	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,323,173	614,566	708,607	0	0	0	0	0	0	
6300 Supplies and Materials	269,579	(10,114)	279,693	0	0	0	0	0	0	
6400 Other Operating Expenses	548,748	208,474	340,274	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
41 FUNCTION TOTALS	6,005,881	2,461,747	3,544,134	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS										
6100 Payroll Costs	10,723,137	3,939,490	6,783,647	664,462	377,260	287,202	0	0	0	
6200 Purchased/Contracted Services	7,008,395	3,027,079	3,981,316	542,600	267,280	275,320	0	0	0	
6300 Supplies and Materials	2,002,445	1,053,941	948,504	0	0	0	0	0	0	
6400 Other Operating Expenses	479,253	435,548	43,705	0	0	0	0	0	0	
6600 Capital Outlay	860,503	769,250	91,253	0	0	0	0	0	0	
			0.,200							
51 FUNCTION TOTALS	21,073,733	9,225,308	11,848,425	1,207,062	644,540	562,522	0	0	0	
	,,		,,	, - ,		,				

	1B 10 GENERAL FUND			2B			5B 50 DEBT SERVICE FUND		
	APPROVED	GENERAL FUN	VARIANCE	APPROVED	D SERVICE FL	VARIANCE	APPROVED	I SERVICE FU	VARIANCE
O data	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
Codes	BODGET	ACTUAL	BODGET	BODGET	ACTUAL	BODGET	BODGET	ACTUAL	BODGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,837,460	750,843	1,086,617	0	0	0	0	0	0
6200 Purchased/Contracted Services	206,959	35,660	171,299	0	0	0	0	0	0
6300 Supplies and Materials	133,728	70,452	63,276	0	0	0	0	0	0
6400 Other Operating Expenses	59,422	17,884	41,538	0	0	0	0	0	0
6600 Capital Outlay	83,960	32,075	51,885	0	0	0	0	0	0
52 FUNCTION TOTALS	2,321,529	906,914	1,414,615	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,852,949	1,102,672	1,750,277	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,335,202	818,314	516,888	0	0	0	0	0	0
6300 Supplies and Materials	103,780	37,751	66,029	0	0	0	0	0	0
6400 Other Operating Expenses	102,713	18,411	84,302	0	0	0	0	0	0
6600 Capital Outlay	904,613	357,445	547,168	0	0	0	0	0	0
53 FUNCTION TOTALS	5,299,257	2,334,593	2,964,664	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	661,716	243,696	418,021	0	0	0	0	0	0
6200 Purchased/Contracted Services	75,550	27,997	47,553	0	0	0	0	0	0
6300 Supplies and Materials	45,560	14,488	31,072	0	0	0	0	0	0
6400 Other Operating Expenses	190,884	108,381	82,503	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	973,710	394,562	579,148	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	15,491,486	11,707,772	3,783,714
	0	0	0	2	0	2	45 404 400	44 707 770	0 700 714
71 FUNCTION TOTALS	0	0	0	0	0	0	15,491,486	11,707,772	3,783,714
81 FACILITIES ACQUISITION & CONSTRUCTION									
	0	0	0	0	0	0	0	0	0
6100 Payroll Costs	0	0 0	0	0 0	0	0 0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials 6600 Capital Outlay	2,000	0	2,000	0	0	0	0	0	0
6600 Capital Oulay	2,000	0	2,000	0	0	0	0	0	0
81 FUNCTION TOTALS	2,000	0	2,000	0	0	0	0	0	0
	2,000	0	2,000	0	0		0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS									
6200 Purchased/Contracted Services	330,119	0	330,119	0	0	0	0	0	0
	000,110						0		
91 FUNCTION TOTALS	330,119	0	330,119	0	0	0	0	0	0
		<b>`</b>				<u>`</u>		<u> </u>	v

			(UNAODITED)							
	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	
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	
99 INTERGOVERNMENTAL CHARGES										
6200 Purchased/Contracted Services	1,583,091	763,337	819,755	0	0	0	0	0	0	
99 FUNCTION TOTALS	1,583,091	763,337	819,755	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	213,547,668	70,642,889	142,904,779	14,646,975	5,573,250	9,073,725	15,491,486	11,707,772	3,783,714	
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	38,925	(26,075)	0	2,981	2,981	0	0	0	
7913 Lease - Purchase Proceeds	03,000	0	(20,073)	0	2,301	2,901	0	0	0	
7915 Operating Transfers In	190,000	0	(190,000)	0	0	0	0	0	0	
	0	0	(190,000)	0	0	0	0	0	0	
	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	38,925	(216,075)	0	2,981	2,981	0	0	0	
OTHER USES:										
8911 Operating Transfer Out	5,996,798	77,458	5,919,340	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	5,996,798	77,458	5,919,340	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(5,741,798)	(38,533)	5,703,265	0	2,981	2,981	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	3,778,230	18,668,422	14,890,192	0	(95,828)	(95,828)	565,490	(9,564,462)	(10,129,952)	
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	
JULU FUND DALANCE - JULT I (DEG.)	70,114,024	/0,114,024	0	0,004,279	0,004,279	0	13,107,000	13,107,000	0	
3000 FUND BALANCE - NOVEMBER 30, 2013	\$ 79,892,254 \$	<u>94,782,446</u> \$	14,890,192 \$	8,054,279 \$	7,958,451 \$	(95,828) \$	13,733,176	3,603,224 \$	(10,129,952)	

			(UNAODITED)							
	1B	10		2B	20		5B 50 DEBT SERVICE FUND			
-		GENERAL FUND		FOOD SERVICE FUND						
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
REVENUES										
5700 LOCAL AND INTERMEDIATE \$	141,691,302 \$	19,821,628 \$	(121,869,674) \$	4,784,800 \$	1,744,391 \$	(3,040,409) \$	16,056,976 \$	2,143,311 \$	(13,913,665)	
5800 STATE	78,920,777	67,735,317	(11,185,460)	342,275	95,092	(247,183)	0	0	0	
5900 FEDERAL	2,455,617	1,792,898	(662,719)	9,519,900	3,634,958	(5,884,942)	0	0	0	
5000 TOTAL - ALL REVENUES	223,067,696	89,349,844	(133,717,852)	14,646,975	5,474,441	(9,172,534)	16,056,976	2,143,311	(13,913,665)	
EXPENDITURES										
11 INSTRUCTION	126,158,799	37,426,999	88,731,800	0	0	0	0	0	0	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,696,887	833,884	1,863,003	0	0	0	0	0 0	0	
13 CURRICULUM & STAFF DEVELOPMENT	4,230,413	1,353,763	2,876,650	0	0	0	0	0	0	
21 INSTRUCTIONAL LEADERSHIP	3,217,049	1,195,583	2,021,466	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP	14,938,957	5,811,784	9,127,173	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,635,658	2,507,274	6,128,384	0	0	ů O	0	ů 0	0	
32 SOCIAL WORK SERVICES	399,821	158,711	241,110	0	0	0	0	ů 0	0	
32 HEALTH SERVICES	1,863,060	713,789	1,149,271	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION	8,394,347	2,476,825	5,917,522	0	0	0	0	0	0	
35 FOOD SERVICE	16,000	32	15,968	13,439,913	4,928,710	8,511,203	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	5,407,357	2,077,782	3,329,575	0	4,320,710	0,011,200	0	0	0	
41 GENERAL ADMINISTRATION	6,005,881	2,461,747	3,544,134	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS	21,073,733	9,225,308	11,848,425	1,207,062	644,540	562,522	0	0	0	
52 SECURITIES & MONITORING SERVICES	2,321,529	906,914	1,414,615	1,207,002	044,540	0	0	0	0	
52 DATA PROCESSING SERVICES	5,299,257	2,334,593	2,964,664	0	0	0	0	0	0	
61 COMMUNITY SERVICES	973,710	394,562	579,148	0	0	0	0	0	0	
71 DEBT SERVICES	973,710	394,302 0	0	0	0	0	15,491,486	11,707,772	3,783,714	
81 FACILITIES ACQUISITION & CONSTRUCTION	2,000	0	2,000	0	0	0	13,491,400	0	3,783,714	
91 CONTRACTED INSTRUCTIONAL SVCS	330,119	0	330,119	0	0	0	0	0	0	
95 INDIRECT COST	330,119	0	330,119	0	0	0	0	0	0	
99 INTERGOVERNMENTAL CHARGES	1,583,091	763,337	819,755	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	213,547,668	70,642,889	142,904,779	14,646,975	5,573,250	9,073,725	15,491,486	11,707,772	3,783,714	
6000 TOTAL-ALL EXPENDITORES	213,347,000	70,042,009	142,904,779	14,040,975	5,573,250	9,073,725	15,491,400	11,707,772	3,763,714	
OTHER RESOURCES:	255,000	38,925	(216,075)	0	2,981	2,981	0	0	0	
OTHER USES:	5,996,798	77,458	5,919,340	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(5,741,798)	(38,533)	5,703,265	0	2,981	2,981	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES AND										
OTHER RESOURCES OVER										
EXPENDITURES AND OTHER USES	3,778,230	18,668,422	14,890,192	0	(95,828)	(95,828)	565,490	(9,564,462)	(10,129,952)	
3000 FUND BALANCE - JULY 1 (BEG.)	76,114,024	76,114,024	14,030,132	8,054,279	8,054,279	(95,628)	13,167,686	(3,304,402)	(10,129,932)	
3000 FUND BALANCE - NOVEMBER 30, 2013	79,892,254 \$	94,782,446 \$	14,890,192 \$	8,054,279 \$	7,958,451 \$	(95,828) \$	13,733,176 \$	3,603,224 \$		
	19,092,204 \$	94,102,440 Ø	14,030,132 \$	0,004,219 0	1,900,401 Ø	(90,020) \$	13,133,110 \$	J,003,224 Ø	(10,129,932)	