	(UNAUTED)									
	1B	10		2B	20		5B 50			
		GENERAL FUND	GENERAL FUND		FOOD 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 \$	- / / -	120,014,831 \$	(890,573) \$	0\$	0 \$	0\$	9,243,385 \$	9,175,855 \$	(67,530)	
5720 Other LEA's	0	0	0	0	0	0	0	0	0	
5730 Tuition & Fees	86,503	1,259,459	1,172,956	0	0	0	0	0	0	
5740/50 Co-Curricular/Enterprising Services	2,227,064	1,111,035	(1,116,029)	4,224,500	4,452,405	227,905	6,760	7,376	616	
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 STATE	123,218,971	122,385,325	(833,646)	4,224,500	4,452,405	227,905	9,250,145	9,183,231	(66,914)	
5810 Per Capital/Foundation	67,690,899	51,470,276	(16,220,623)	0	0	0	0	0	0	
5820 State Programs TEA	0	5,782	5,782	70,000	68,833	(1,167)	0	0	0	
5830/40 State Programs State of Texas	6,734,689	5,989,600	(745,089)	265,145	225,430	(39,715)	0	0	0	
5800 State Totals	74,425,588	57,465,658	(16,959,930)	335,145	294,263	(40,882)	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	8,922,788	(566,712)	0	0	0	
5930 Federal From State of Texas	2,334,000	2,145,938	(188,062)	98,000	53,121	(44,879)	0	0	0	
5940 Direct Federal	446,000	393,373	(52,627)	0	0	0	0	0	0	
5900 Federal Totals	2,780,000	2,539,310	(240,690)	9,587,500	8,975,909	(611,591)	0	0	0	
5000 TOTAL - ALL REVENUES	200,424,559	182,390,293	(18,034,266)	14,147,145	13,722,578	(424,567)	9,250,145	9,183,231	(66,914)	
EXPENDITURES										
11 INSTRUCTION										
6100 Payroll Costs	101,134,699	81,415,124	19,719,575	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,395,842	952,334	443,508	0	0	0	0	0	0	
6300 Supplies and Materials	5,683,799	3,236,488	2,447,311	0	0	0	0	0	0	
6400 Other Operating Expenses	1,446,909	1,030,602	416,307	0	0	0	0	0	0	
6600 Capital Outlay	139,296	105,980	33,316	0	0	0	0	0	0	
11 FUNCTION TOTALS	109,800,545	86,740,528	23,060,017	0	0	0	0	0	0	

	1B	10	(ON ODITED	2B	20	5B 50				
	IB	GENERAL FUND				חאו				
	APPROVED	GENERALI OND	VARIANCE	APPROVED	DUCKNOLIC	VARIANCE	APPROVED	TOERVIOLIT	VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
	202021		20202					71010712	202021	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES										
6100 Payroll Costs	2,074,504	1,643,895	430,609	0	0	0	0	0	0	
6200 Purchased/Contracted Services	34,650	26,307	8,343	0	0	0	0	0	0	
6300 Supplies and Materials	204,414	168,904	35,510	0	0	0	0	0	0	
6400 Other Operating Expenses	35,097	27,954	7,143	0	0	0	0	0	0	
6600 Capital Outlay	2,177	1,850	327	0	0	0	0	0	0	
12 FUNCTION TOTALS	2,350,842	1,868,910	481,932	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT										
6100 Payroll Costs	1,739,041	1,188,471	550,570	0	0	0	0	0	0	
6200 Purchased/Contracted Services	243,131	62,922	180,209	0	0	0	0	0	0	
6300 Supplies and Materials	200,642	93,016	107,626	0	0	0	0	0	0	
6400 Other Operating Expenses	713,325	309,042	404,283	0	0	0	0	0	0	
6600 Capital Outlay	1,407	1,195	212	0	0	0	0	0	0	
13 FUNCTION TOTALS	2,897,546	1,654,647	1,242,899	0	0	0	0	0	0	
21 INSTRUCTIONAL LEADERSHIP										
6100 Payroll Costs	2,264,318	1,803,433	460,885	0	0	0	0	0	0	
6200 Purchased/Contracted Services	251,822	146,807	105,015	0	0	0	0	0	0	
6300 Supplies and Materials	224,761	129,673	95,088	0	0	0	0	0	0	
6400 Other Operating Expenses	181,573	106,497	75,076	0	0	0	0	0	0	
6600 Capital Outlay	6,630	6,489	141	0	0	0	0	0	0	
21 FUNCTION TOTALS	2,929,104	2,192,899	736,205	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP										
6100 Payroll Costs	11,577,071	9,288,169	2,288,902	0	0	0	0	0	0	
6200 Purchased/Contracted Services	117,322	92,098	25,224	0	0	0	0	0	0	
6300 Supplies and Materials	292,069	224,652	67,417	0	0	0	0	0	0	
6400 Other Operating Expenses	701,648	318,042	383,606	0	0	0	0	0	0	
6600 Capital Outlay	14,937	12,691	2,246	0	0	0	0	0	0	
23 FUNCTION TOTALS	12,703,047	9,935,653	2,767,394	0	0	0	0	0	0	

	1B	10	2B 20				5B 50			
	GENERAL FU				D SERVICE FL		DEBT SERVICE FUND			
	APPROVED	OLINEIALI OND	VARIANCE	APPROVED	DOLIVIOLIC	VARIANCE	APPROVED	I SERVICE I	VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
-	DODOLI	NOTONE	DODGET	DODGET	NOTONE	DODOLI	DODOLI	NOTONE	DODGET	
31 GUIDANCE, COUNSELING & EVALUATION SERVICES										
6100 Payroll Costs	5,833,732	4,663,732	1,170,000	0	0	0	0	0	0	
6200 Purchased/Contracted Services	419,741	357,278	62,463	0	0	0	0	0	0	
6300 Supplies and Materials	389,130	233,536	155,594	0	0	0	0	0	0	
6400 Other Operating Expenses	472,070	161,019	311,051	0	0	0	0	0	0	
6600 Capital Outlay	4,735	4,023	712	0	0	0	0	0	0	
31 FUNCTION TOTALS	7,119,408	5,419,587	1,699,821	0	0	0	0	0	0	
32 SOCIAL WORK SERVICES										
6100 Payroll Costs	339,200	272,990	66,210	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	2,970	530	0	0	0	0	0	0	
6400 Other Operating Expenses	1,600	0	1,600	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
32 FUNCTION TOTALS	344,300	275,960	68,340	0	0	0	0	0	0	
33 HEALTH SERVICES										
6100 Payroll Costs	1,568,832	1,290,570	278,262	0	0	0	0	0	0	
6200 Purchased/Contracted Services	20,735	12,895	7,840	0	0	0	0	0	0	
6300 Supplies and Materials	53,425	25,713	27,712	0	0	0	0	0	0	
6400 Other Operating Expenses	12,628	4,667	7,961	0	0	0	0	0	0	
6600 Capital Outlay	1,806	0	1,806	0	0	0	0	0	0	
33 FUNCTION TOTALS	1,657,426	1,333,846	323,580	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION										
6100 Payroll Costs	4,200,950	3,297,037	903,913	0	0	0	0	0	0	
6200 Purchased/Contracted Services	104,523	47,212	57,311	0	0	0	0	0	0	
6300 Supplies and Materials	1,893,700	1,375,601	518,099	0	0	0	0	0	0	
6400 Other Operating Expenses	228,503	146,429	82,074	0	0	0	0	0	0	
6600 Capital Outlay	137,406	136,801	605	0	0	0	0	0	0	
34 FUNCTION TOTALS	6,565,082	5,003,080	1,562,002	0	0	0	0	0	0	

	10	40	10 2B 20					5B 50			
	1B	10 GENERAL FUND									
	APPROVED	GENERALI UND	VARIANCE	APPROVED	DOLIVICETC	VARIANCE	APPROVED	T SERVICE FU	VARIANCE		
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET		
Codes	BODGET	ACTORE	BODGET	DODOLI	ACTORE	DODGET	BODGET	ACTUAL	BODGET		
35 FOOD SERVICE											
6100 Payroll Costs	0	0	0	5,566,376	4,328,128	1,238,248	0	0	0		
6200 Purchased/Contracted Services	0	0	0	47,500	23,366	24,134	0	0	0		
6300 Supplies and Materials	0	0	0	7,156,707	6,464,336	692,371	0	0	0		
6400 Other Operating Expenses	16,000	9,235	6,765	85,500	46,553	38,947	0	0	0		
6600 Capital Outlay	0	0	0	86,134	83,634	2,500	0	0	0		
35 FUNCTION TOTALS	16,000	9,235	6,765	12,942,217	10,946,016	1,996,201	0	0	0		
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES											
6100 Payroll Costs	2,104,946	1,694,302	410,644	0	0	0	0	0	0		
6200 Purchased/Contracted Services	278,026	241,573	36,453	0	0	0	0	0	0		
6300 Supplies and Materials	875,623	439,564	436,059	0	0	0	0	0	0		
6400 Other Operating Expenses	1,349,324	1,296,048	53,276	0	0	0	0	0	0		
6600 Capital Outlay	67,603	54,858	12,745	0	0	0	0	0	0		
36 FUNCTION TOTALS	4,675,522	3,726,346	949,176	0	0	0	0	0	0		
41 GENERAL ADMINISTRATION											
6100 Payroll Costs	3,255,403	2,639,532	615,871	0	0	0	0	0	0		
6200 Purchased/Contracted Services	1,710,860	1,225,083	485,777	0	0	0	0	0	0		
6300 Supplies and Materials	219,542	(29,919)	249,461	0	0	0	0	0	0		
6400 Other Operating Expenses	585,339	377,138	208,201	0	0	0	0	0	0		
6600 Capital Outlay	8,452	5,294	3,158	0	0	0	0	0	0		
41 FUNCTION TOTALS	5,779,596	4,217,129	1,562,467	0	0	0	0	0	0		
51 FACILITIES MAINTENANCE & OPERATIONS											
6100 Payroll Costs	8,597,864	7,139,810	1,458,054	662,328	578,550	83,778	0	0	0		
6200 Purchased/Contracted Services	5,892,779	4,502,583	1,390,196	542,600	484,114	58,486	0	0	0		
6300 Supplies and Materials	1,976,916	1,265,471	711,445	0	0	0	0	0	0		
6400 Other Operating Expenses	378,221	341,602	36,619	0	0	0	0	0	0		
6600 Capital Outlay	384,861	54,464	330,397	0	0	0	0	0	0		
51 FUNCTION TOTALS	17,230,641	13,303,929	3,926,712	1,204,928	1,062,664	142,264	0	0	0		

			(UNAUDITED	,					
	1B 10 GENERAL FUND			2B			5B 50 DEBT SERVICE FUND		
		GENERAL FUND			D SERVICE FL			I SERVICE FU	
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,455,290	1,153,191	302,099	0	0	0	0	0	0
6200 Purchased/Contracted Services	124,466	103,903	20,563	0	0	0	0	0	0
6300 Supplies and Materials	100,088	79,927	20,161	0	0	0	0	0	0
6400 Other Operating Expenses	50,012	47,147	2,865	0	0	0	0	0	0
6600 Capital Outlay	67,855	55,236	12,619	0	0	0	0	0	0
out out out out of	01,000	00,200	12,010			<u> </u>			
52 FUNCTION TOTALS	1,797,711	1,439,403	358,308	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,543,455	2,033,933	509,522	0	0	0	0	0	0
6200 Purchased/Contracted Services	942,879	820,219	122,660	0	0	0	0	0	0
6300 Supplies and Materials	205,774	184,497	21,277	0	0	0	0	0	0
6400 Other Operating Expenses	83,993	67,119	16,874	0	0	0	0	0	0
6600 Capital Outlay	1,826,199	873,141	953,058	0	0	0	0	0	0
53 FUNCTION TOTALS	5,602,300	3,978,909	1,623,391	0	0	0	0	0	0
53 FONCTION TOTALS	3,002,300	3,970,909	1,023,331		0	0	0		0
61 COMMUNITY SERVICES									
6100 Payroll Costs	539,584	422,549	117,035	0	0	0	0	0	0
6200 Purchased/Contracted Services	109,500	45,564	63,936	0	0	0	0	0	0
6300 Supplies and Materials	36,630	11,506	25,124	0	0	0	0	0	0
6400 Other Operating Expenses	151,626	65,491	86,135	0	0	0	0	0	0
6600 Capital Outlay	152	0	152	0	0	0	0	0	0
61 FUNCTION TOTALS	837,492	545,110	292,382	0	0	0	0	0	0
71 DEBT SERVICES	2	2	0	2	2	0	0	2	2
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	1,323,812	1,319,111	4,701
71 FUNCTION TOTALS	0	0	0	0	0	0	1,323,812	1,319,111	4,701
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	22,973	16,925	6,048	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	128,355	1,580	126,775	0	0	0	0	0	0
	120,000	1,000	.20,110	<u> </u>	<u> </u>	<u> </u>		ŭ	<u> </u>
81 FUNCTION TOTALS	151,328	18,505	132,823	0	0	0	0	0	0

		(UNAUDILE)								
	1B			2B			5B 50 DEBT SERVICE FUND			
		GENERAL FUND			D SERVICE FU			I SERVICE FU		
Order	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	
Codes	BUDGET	ACTUAL	BODGET	BODGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	
99 INTERGOVERNMENTAL CHARGES										
6200 Purchased/Contracted Services	1,414,252	1,393,356	20,896	0	0	0	0	0	0	
99 FUNCTION TOTALS	1,414,252	1,393,356	20,896	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	183,872,142	143,057,033	40,815,109	14,147,145	12,008,680	2,138,465	1,323,812	1,319,111	4,701	
OTHER RESOURCES AND USES OTHER RESOURCES:										
7911 Sale of Bonds	0	0	0	0	0	0	1,753,672	1,753,672	(0)	
7912 Sale of Equipment	65,000	3,641	(61,359)	0	0	0	0	0	0	
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0	
7915 Operating Transfers In	624,149	393,349	(230,800)	0	0	0	0	0	0	
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	160,035	160,035	(0)	
7949 Other Non-Revenue Receipts	0	0	0	0	0	0	0	0	0	
7990 TOTAL-OTHER RESOURCES	689,149	396,990	(292,159)	0	0	0	1,913,707	1,913,707	(0)	
OTHER USES:										
8911 Operating Transfer Out	5,657,363	393,349	5,264,014	0	0	0	0	0	0	
8949 Bond Refunding to Escrow	0	0	0,201,011	0	0	0	0	ů 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	5,657,363	393,349	5,264,014	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(4,968,214)	3,641	4,971,855	0	0	0	1,913,707	1,913,707	(0)	
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	11,584,203	39,336,901	27,752,698	0	1,713,898	1,713,898	9,840,040	9,777,827	(62,213)	
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 - MAY 31, 2013	\$ 62,697,967	\$\$\$	27,752,698 \$	6,877,955 \$	8,591,853 \$	1,713,898 \$	13,174,852 \$	5 13,112,639 \$	(62,213)	

			(UNAUDITED)							
	1B	10 GENERAL FUND					5B 50 DEBT SERVICE FUND			
	APPROVED	GENERAL FUND	VARIANCE	APPROVED	SERVICE FUI	VARIANCE	APPROVED	SERVICE FU	VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
Codes	BODGET	ACTORE	BODGET	BODGET	ACTUAL	BODGET	BODGET	ACTUAL	BODGET	
REVENUES										
5700 LOCAL AND INTERMEDIATE \$	123,218,971	\$ 122,385,325 \$	(833,646) \$	4,224,500 \$	4,452,405 \$	227,905 \$	9,250,145 \$	9,183,231 \$	(66,914)	
5800 STATE	74,425,588	57,465,658	(16,959,930)	335,145	294,263	(40,882)	0	0	0	
5900 FEDERAL	2,780,000	2,539,310	(240,690)	9,587,500	8,975,909	(611,591)	0	0	0	
5000 TOTAL - ALL REVENUES	200,424,559	182,390,293	(18,034,266)	14,147,145	13,722,578	(424,567)	9,250,145	9,183,231	(66,914)	
	· · ·	<u> </u>		<u> </u>	· · ·			· · ·		
EXPENDITURES										
11 INSTRUCTION	109,800,545	86,740,528	23,060,017	0	0	0	0	0	0	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,350,842	1,868,910	481,932	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT	2,897,546	1,654,647	1,242,899	0	0	0	0	0	0	
21 INSTRUCTIONAL LEADERSHIP	2,929,104	2,192,899	736,205	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP	12,703,047	9,935,653	2,767,394	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,119,408	5,419,587	1,699,821	0	0	0	0	0	0	
32 SOCIAL WORK SERVICES	344,300	275,960	68,340	0	0	0	0	0	0	
33 HEALTH SERVICES	1,657,426	1,333,846	323,580	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION	6,565,082	5,003,080	1,562,002	0	0	0	0	0	0	
35 FOOD SERVICE	16,000	9,235	6,765	12,942,217	10,946,016	1,996,201	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,675,522	3,726,346	949,176	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION	5,779,596	4,217,129	1,562,467	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS	17,230,641	13,303,929	3,926,712	1,204,928	1,062,664	142,264	0	0	0	
52 SECURITIES & MONITORING SERVICES	1,797,711	1,439,403	358,308	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES	5,602,300	3,978,909	1,623,391	0	0	0	0	0	0	
61 COMMUNITY SERVICES	837,492	545,110	292,382	0	0	0	0	0	0	
71 DEBT SERVICES	0	0	0	0	0	0	1,323,812	1,319,111	4,701	
81 FACILITIES ACQUISITION & CONSTRUCTION	151,328	18,505	132,823	0	0	0	0	0	0	
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	
99 INTERGOVERNMENTAL CHARGES	1,414,252	1,393,356	20,896	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	183,872,142	143,057,033	40,815,109	14,147,145	12,008,680	2,138,465	1,323,812	1,319,111	4,701	
OTHER RESOURCES:	689,149	396,990	(292,159)	0	0	0	1,913,707	1,913,707	(0)	
OTHER USES:	5,657,363	393,349	5,264,014	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(4,968,214)	3,641	4,971,855	0	0	0	1,913,707	1,913,707	(0)	
1200 EXCESS (DEFICIENCY) OF REVENUES AND										
OTHER RESOURCES OVER										
EXPENDITURES AND OTHER USES	11,584,203	39,336,901	27,752,698	0	1,713,898	1,713,898	9,840,040	9,777,827	(62,213)	
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 - MAY 31, 2013	62,697,967	\$ 90,450,665 \$	27,752,698 \$	6,877,955 \$	8,591,853 \$	1,713,898 \$	13,174,852 \$	13,112,639 \$	(62,213)	
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