

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
FOR THE PERIOD SEPTEMBER 1, 2012 THRU FEBRUARY 28, 2013
(UNAUDITED)

Codes	1B 10			2B 20			5B 50		
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES									
LOCAL AND INTERMEDIATE									
5710 Real and Personal Property Taxes	\$ 120,236,569	116,171,854	\$ (4,064,715)	\$ 0	\$ 0	\$ 0	\$ 9,222,450	\$ 8,887,996	\$ (334,454)
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	76,878	71,293	(5,585)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	2,355,914	1,746,827	(609,087)	4,224,500	2,929,906	(1,294,594)	9,100	2,613	(6,487)
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	<u>122,669,361</u>	<u>117,989,974</u>	<u>(4,679,387)</u>	<u>4,224,500</u>	<u>2,929,906</u>	<u>(1,294,594)</u>	<u>9,231,550</u>	<u>8,890,610</u>	<u>(340,940)</u>
STATE									
5810 Per Capital/Foundation	65,101,947	45,546,585	(19,555,362)	0	0	0	0	0	0
5820 State Programs TEA	0	5,782	5,782	70,000	0	(70,000)	0	0	0
5830/40 State Programs State of Texas	8,634,689	3,945,371	(4,689,318)	265,145	142,895	(122,250)	0	0	0
5800 State Totals	<u>73,736,636</u>	<u>49,497,737</u>	<u>(24,238,899)</u>	<u>335,145</u>	<u>142,895</u>	<u>(192,250)</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	5,898,304	(3,591,196)	0	0	0
5930 Federal From State of Texas	2,504,000	1,893,232	(610,768)	98,000	36,883	(61,117)	0	0	0
5940 Direct Federal	484,000	373,012	(110,988)	0	0	0	0	0	0
5900 Federal Totals	<u>2,988,000</u>	<u>2,266,244</u>	<u>(721,756)</u>	<u>9,587,500</u>	<u>5,935,187</u>	<u>(3,652,313)</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000 TOTAL - ALL REVENUES	<u>199,393,997</u>	<u>169,753,955</u>	<u>(29,640,042)</u>	<u>14,147,145</u>	<u>9,007,989</u>	<u>(5,139,156)</u>	<u>9,231,550</u>	<u>8,890,610</u>	<u>(340,940)</u>
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	110,157,031	54,043,791	56,113,240	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,398,549	716,758	681,791	0	0	0	0	0	0
6300 Supplies and Materials	5,638,581	1,977,616	3,660,965	0	0	0	0	0	0
6400 Other Operating Expenses	1,361,095	140,713	1,220,382	0	0	0	0	0	0
6600 Capital Outlay	<u>11,624</u>	<u>0</u>	<u>11,624</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 FUNCTION TOTALS	<u>118,566,880</u>	<u>56,878,879</u>	<u>61,688,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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FOR THE PERIOD SEPTEMBER 1, 2012 THRU FEBRUARY 28, 2013
(UNAUDITED)

Codes	1B	10		2B	20		5B	50	
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,273,364	1,097,514	1,175,850	0	0	0	0	0	0
6200 Purchased/Contracted Services	35,500	18,272	17,228	0	0	0	0	0	0
6300 Supplies and Materials	201,838	94,302	107,536	0	0	0	0	0	0
6400 Other Operating Expenses	54,799	25,717	29,082	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,565,501	1,235,804	1,329,697	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,812,815	790,061	1,022,754	0	0	0	0	0	0
6200 Purchased/Contracted Services	219,310	47,370	171,940	0	0	0	0	0	0
6300 Supplies and Materials	156,982	50,030	106,952	0	0	0	0	0	0
6400 Other Operating Expenses	656,150	191,832	464,318	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,845,257	1,079,294	1,765,963	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,595,718	1,196,366	1,399,352	0	0	0	0	0	0
6200 Purchased/Contracted Services	272,998	102,753	170,245	0	0	0	0	0	0
6300 Supplies and Materials	170,180	85,975	84,205	0	0	0	0	0	0
6400 Other Operating Expenses	201,717	61,723	139,994	0	0	0	0	0	0
6600 Capital Outlay	5,700	5,699	1	0	0	0	0	0	0
21 FUNCTION TOTALS	3,246,313	1,452,517	1,793,796	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,102,250	6,157,914	6,944,336	0	0	0	0	0	0
6200 Purchased/Contracted Services	156,635	55,065	101,570	0	0	0	0	0	0
6300 Supplies and Materials	247,809	170,066	77,743	0	0	0	0	0	0
6400 Other Operating Expenses	656,910	124,014	532,896	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,163,604	6,507,059	7,656,545	0	0	0	0	0	0

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(UNAUDITED)

Codes	1B	10		2B	20		5B	50	
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	7,225,658	3,006,650	4,219,008	0	0	0	0	0	0
6200 Purchased/Contracted Services	424,893	307,695	117,198	0	0	0	0	0	0
6300 Supplies and Materials	373,249	178,242	195,007	0	0	0	0	0	0
6400 Other Operating Expenses	513,099	137,508	375,591	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	8,536,899	3,630,095	4,906,804	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	389,200	179,281	209,919	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	737	1,863	0	0	0	0	0	0
6400 Other Operating Expenses	500	0	500	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	392,300	180,017	212,283	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,769,172	863,183	905,989	0	0	0	0	0	0
6200 Purchased/Contracted Services	20,735	8,406	12,329	0	0	0	0	0	0
6300 Supplies and Materials	50,025	14,247	35,778	0	0	0	0	0	0
6400 Other Operating Expenses	18,494	1,914	16,580	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,858,426	887,751	970,675	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,746,450	2,149,058	2,597,392	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,724	23,750	77,974	0	0	0	0	0	0
6300 Supplies and Materials	1,888,800	958,744	930,056	0	0	0	0	0	0
6400 Other Operating Expenses	231,108	121,776	109,332	0	0	0	0	0	0
6600 Capital Outlay	147,000	0	147,000	0	0	0	0	0	0
34 FUNCTION TOTALS	7,115,082	3,253,328	3,861,754	0	0	0	0	0	0

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Codes	1B	10		2B	20		5B	50	
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,566,376	2,777,665	2,788,711	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	13,775	33,725	0	0	0
6300 Supplies and Materials	0	0	0	7,132,841	4,337,243	2,795,598	0	0	0
6400 Other Operating Expenses	16,000	8,810	7,190	95,500	17,126	78,374	0	0	0
6600 Capital Outlay	0	0	0	100,000	16,695	83,305	0	0	0
35 FUNCTION TOTALS	16,000	8,810	7,190	12,942,217	7,162,504	5,779,713	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,165,050	1,066,350	1,098,700	0	0	0	0	0	0
6200 Purchased/Contracted Services	291,374	175,774	115,600	0	0	0	0	0	0
6300 Supplies and Materials	814,955	315,309	499,646	0	0	0	0	0	0
6400 Other Operating Expenses	1,425,022	953,440	471,582	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,696,401	2,510,873	2,185,528	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,982,803	1,757,637	2,225,166	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,580,555	827,910	752,645	0	0	0	0	0	0
6300 Supplies and Materials	185,944	(25,950)	211,894	0	0	0	0	0	0
6400 Other Operating Expenses	569,794	267,210	302,584	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,319,096	2,826,806	3,492,290	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,121,099	4,740,508	6,380,591	662,328	385,698	276,630	0	0	0
6200 Purchased/Contracted Services	6,430,392	2,663,246	3,767,146	542,600	321,334	221,266	0	0	0
6300 Supplies and Materials	1,869,283	718,371	1,150,912	0	0	0	0	0	0
6400 Other Operating Expenses	394,395	333,658	60,737	0	0	0	0	0	0
6600 Capital Outlay	74,672	37,232	37,440	0	0	0	0	0	0
51 FUNCTION TOTALS	19,889,841	8,493,014	11,396,827	1,204,928	707,032	497,896	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,639,209	775,750	863,459	0	0	0	0	0	0
6200 Purchased/Contracted Services	135,906	58,146	77,760	0	0	0	0	0	0
6300 Supplies and Materials	103,233	47,566	55,667	0	0	0	0	0	0
6400 Other Operating Expenses	62,363	16,351	46,012	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,940,711	897,812	1,042,899	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,893,455	1,348,599	1,544,856	0	0	0	0	0	0
6200 Purchased/Contracted Services	991,968	767,750	224,218	0	0	0	0	0	0
6300 Supplies and Materials	140,070	87,812	52,258	0	0	0	0	0	0
6400 Other Operating Expenses	93,307	31,385	61,922	0	0	0	0	0	0
6600 Capital Outlay	542,500	69,550	472,950	0	0	0	0	0	0
53 FUNCTION TOTALS	4,661,300	2,305,096	2,356,204	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	655,034	282,699	372,335	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,375	36,623	64,752	0	0	0	0	0	0
6300 Supplies and Materials	39,514	3,847	35,667	0	0	0	0	0	0
6400 Other Operating Expenses	166,744	42,930	123,814	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	962,667	366,098	596,569	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	11,118,332	1,319,111	9,799,221
71 FUNCTION TOTALS	0	0	0	0	0	0	11,118,332	1,319,111	9,799,221
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	22,973	15,125	7,848	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	128,355	1,380	126,975	0	0	0	0	0	0
81 FUNCTION TOTALS	151,328	16,505	134,823	0	0	0	0	0	0

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE 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	1,039,793	374,459	0	0	0	0	0	0
99 FUNCTION TOTALS	1,414,252	1,039,793	374,459	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	199,446,777	93,569,551	105,877,226	14,147,145	7,869,536	6,277,609	11,118,332	1,319,111	9,799,221
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	1,753,672	0	(1,753,672)
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	8,285,000	0	(8,285,000)	0	0	0	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	160,035	0	(160,035)
7949 Other Non-Revenue Receipts	0	0	0	0	0	0	0	0	0
7990 TOTAL-OTHER RESOURCES	8,350,000	0	(8,350,000)	0	0	0	1,913,707	0	(1,913,707)
OTHER USES:									
8911 Operating Transfer Out	10,329,014	0	10,329,014	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	10,329,014	0	10,329,014	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(1,979,014)	0	1,979,014	0	0	0	1,913,707	0	(1,913,707)
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(2,031,794)	76,184,403	78,216,197	0	1,138,453	1,138,453	26,925	7,571,498	7,544,573
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 - FEBRUARY 28, 2013	\$ 49,081,970	\$ 127,298,167	\$ 78,216,197	\$ 6,877,955	\$ 8,016,408	\$ 1,138,453	\$ 3,361,737	\$ 10,906,310	\$ 7,544,573

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES									
5700 LOCAL AND INTERMEDIATE	\$ 122,669,361	\$ 117,989,974	\$ (4,679,387)	\$ 4,224,500	\$ 2,929,906	\$ (1,294,594)	\$ 9,231,550	\$ 8,890,610	\$ (340,940)
5800 STATE	73,736,636	49,497,737	(24,238,899)	335,145	142,895	(192,250)	0	0	0
5900 FEDERAL	2,988,000	2,266,244	(721,756)	9,587,500	5,935,187	(3,652,313)	0	0	0
5000 TOTAL - ALL REVENUES	<u>199,393,997</u>	<u>169,753,955</u>	<u>(29,640,042)</u>	<u>14,147,145</u>	<u>9,007,989</u>	<u>(5,139,156)</u>	<u>9,231,550</u>	<u>8,890,610</u>	<u>(340,940)</u>
EXPENDITURES									
11 INSTRUCTION	118,566,880	56,878,879	61,688,001	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,565,501	1,235,804	1,329,697	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,845,257	1,079,294	1,765,963	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,246,313	1,452,517	1,793,796	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	14,163,604	6,507,059	7,656,545	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,536,899	3,630,095	4,906,804	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	392,300	180,017	212,283	0	0	0	0	0	0
33 HEALTH SERVICES	1,858,426	887,751	970,675	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,115,082	3,253,328	3,861,754	0	0	0	0	0	0
35 FOOD SERVICE	16,000	8,810	7,190	12,942,217	7,162,504	5,779,713	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,696,401	2,510,873	2,185,528	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	6,319,096	2,826,806	3,492,290	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	19,889,841	8,493,014	11,396,827	1,204,928	707,032	497,896	0	0	0
52 SECURITIES & MONITORING SERVICES	1,940,711	897,812	1,042,899	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	4,661,300	2,305,096	2,356,204	0	0	0	0	0	0
61 COMMUNITY SERVICES	962,667	366,098	596,569	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	11,118,332	1,319,111	9,799,221
81 FACILITIES ACQUISITION & CONSTRUCTION	151,328	16,505	134,823	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	1,039,793	374,459	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>199,446,777</u>	<u>93,569,551</u>	<u>105,877,226</u>	<u>14,147,145</u>	<u>7,869,536</u>	<u>6,277,609</u>	<u>11,118,332</u>	<u>1,319,111</u>	<u>9,799,221</u>
OTHER RESOURCES:	8,350,000	0	(8,350,000)	0	0	0	1,913,707	0	(1,913,707)
OTHER USES:	10,329,014	0	10,329,014	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(1,979,014)</u>	<u>0</u>	<u>1,979,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,913,707</u>	<u>0</u>	<u>(1,913,707)</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(2,031,794)	76,184,403	78,216,197	0	1,138,453	1,138,453	26,925	7,571,498	7,544,573
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 - FEBRUARY 28, 2013	<u>\$ 49,081,970</u>	<u>\$ 127,298,167</u>	<u>\$ 78,216,197</u>	<u>\$ 6,877,955</u>	<u>\$ 8,016,408</u>	<u>\$ 1,138,453</u>	<u>\$ 3,361,737</u>	<u>\$ 10,906,310</u>	<u>\$ 7,544,573</u>