		1B 10 2B 20 5B 50									
	1B				20		5B 50				
		GENERAL FUND		FOOD SERVICE FUND			DEBT	SERVICE FU	ND		
	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	116,171,854 \$	(4,064,715) \$	0 \$	0 \$	0 \$	9,222,450 \$	8,887,996 \$	(334,454)		
5720 Other LEA's	φ 120,200,000 0	0	(4,004,713) ¢ 0	0	0	0	0,222,400 φ	0,007,000 \$	(004,404)		
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	(000,001)	0	0	0	0	0	(0, .07)		
5770 Intermediate Sources	0	0	0	0	0	0	0	0	0		
5700 Local and Intermediate Totals	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)		
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	73,736,636	49,497,737	(24,238,899)	335,145	142,895	(192,250)	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	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	2,988,000	2,266,244	(721,756)	9,587,500	5,935,187	(3,652,313)	0	0	0		
5000 TOTAL - ALL REVENUES	199,393,997	169,753,955	(29,640,042)	14,147,145	9,007,989	(5,139,156)	9,231,550	8,890,610	(340,940)		
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	11,624	0	11,624	0	0	0	0	0	0		
11 FUNCTION TOTALS	118,566,880	56,878,879	61,688,001	0	0	0	0	0	0		

	40	10	( ON ODITED	2B	20		5B	50	
	1B 10 GENERAL FUND			D SERVICE FL		DEBT SERVICE FUND			
	APPROVED	GLINERALTONE	VARIANCE	APPROVED	DOLIVICETO	VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
Coues	BODGET	ACTORE	DODOLI	BODGET	ACTUAL	DODOLI	BODOLI	ACTUAL	BODGET
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

		2B						
	GENERAL FUND			D SERVICE FC			I SERVICE FU	VARIANCE
	ΑΟΤΙΙΑΙ			ΛΟΤΙΙΛΙ				BUDGET
BODGLI	ACTUAL	BODGLI	BODGET	ACTUAL	BODGET	BODGET	ACTUAL	BODGET
7.225.658	3.006.650	4,219,008	0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
8,536,899	3,630,095	4,906,804	0	0	0	0	0	0
			0	0				0
			0	0	•		Ũ	0
,		,	0	0	-		Ũ	0
			-	-			-	0
0	0	0	0	0	0	0	0	0
392,300	180,017	212,283	0	0	0	0	0	0
1,769,172	863,183	905,989	0	0	0	0	0	0
20,735	8,406	12,329	0	0	0	0	0	0
50,025	14,247	35,778	0	0	0	0	0	0
18,494	1,914	16,580	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,858,426	887,751	970,675	0	0	0	0	0	0
4,746,450	2,149,058		0	0	0	0	0	0
			0	0	-		0	0
			0	0	•		0	0
							0	0
147,000	0	147,000	0	0	0	0	0	0
7,115,082	3,253,328	3,861,754	0	0	0	0	0	0
	APPROVED BUDGET 7,225,658 424,893 373,249 513,099 0 8,536,899 389,200 0 2,600 500 0 2,600 500 0 392,300 1,769,172 20,735 50,025 18,494 0 1,858,426 4,746,450 101,724 1,888,800 231,108 147,000	GENERAL FUND     APPROVED   ACTUAL     7,225,658   3,006,650     424,893   307,695     373,249   178,242     513,099   137,508     0   0     8,536,899   3,630,095     389,200   179,281     0   0     2,600   737     500   0     0   0     392,300   180,017     1,769,172   863,183     20,735   8,406     50,025   14,247     18,494   1,914     0   0     1,858,426   887,751     4,746,450   2,149,058     101,724   23,750     1,888,800   958,744     231,108   121,776     147,000   0	GENERAL FUND     APPROVED BUDGET   ACTUAL   VARIANCE BUDGET     7,225,658   3,006,650   4,219,008     424,893   307,695   117,198     373,249   178,242   195,007     513,099   137,508   375,591     0   0   0     8,536,899   3,630,095   4,906,804     389,200   179,281   209,919     0   0   0     2,600   737   1,863     500   0   500     0   0   0     3392,300   180,017   212,283     1,769,172   863,183   905,989     20,735   8,406   12,329     50,025   14,247   35,778     18,494   1,914   16,580     0   0   0     1,858,426   887,751   970,675     4,746,450   2,149,058   2,597,392     101,724   23,750   77,974     1,888,800   958,744   930,0	GENERAL FUND   FOO     APPROVED   ACTUAL   BUDGET   APPROVED     BUDGET   ACTUAL   BUDGET   BUDGET     7,225,658   3,006,650   4,219,008   0     424,893   307,695   117,198   0     373,249   178,242   195,007   0     513,099   137,508   375,591   0     0   0   0   0   0     0   0   0   0   0     389,200   179,281   209,919   0     0   0   0   0   0     2,600   737   1,863   0     0   0   0   0   0     0   0   0   0   0     392,300   180,017   212,283   0     1,769,172   863,183   905,989   0     20,735   8,406   12,329   0     50,025   14,247   35,778   0     18,494   1,	GENERAL FUND   FOOD SERVICE FU     APPROVED   ACTUAL   BUDGET   ACTUAL   BUDGET   ACTUAL     7,225,658   3,006,650   4,219,008   0   0     424,893   307,695   117,198   0   0     373,249   178,242   195,007   0   0     0   0   0   0   0   0     0   0   0   0   0   0   0     8,536,899   3,630,095   4,906,804   0   0   0     389,200   179,281   209,919   0   0   0     0   0   0   0   0   0   0     389,200   179,281   209,919   0   0   0   0     1,660   737   1,863   0   0   0   0     2,600   737   1,863   0   0   0   0     2,0735   8,406   12,329   0   0   0   0	GENERAL FUND   FOOD SERVICE FUND     APPROVED   ACTUAL   BUDGET   APPROVED   ACTUAL   BUDGET     7,225,658   3,006,650   4,219,008   0   0   0     424,893   307,695   117,198   0   0   0     373,249   178,242   195,007   0   0   0     0   0   0   0   0   0   0     8,536,899   3,630,095   4,906,804   0   0   0   0     389,200   179,281   209,919   0   0   0   0     0   0   0   0   0   0   0   0     2,600   737   1,863   0   0   0   0   0     392,300   180,017   212,283   0   0   0   0   0     1,769,172   863,183   905,989   0   0   0   0   0   0     1,769,172   863,183   905,989	GENERAL FUND   FOOD SERVICE FUND   DEB     APPROVED   ACTUAL   BUDGET   APPROVED   VARIANCE   BUDGET   APPROVED   VARIANCE   APPROVED   BUDGET   BUDGET   BUDGET   BUDGET   BUDGET   BUDGET   ACTUAL   BUDGET   BUDGET   ACTUAL   BUDGET   ACTUAL   BUDGET   APPROVED   ACTUAL   BUDGET   BUDGET   BUDGET   ACTUAL   BUDGET   BUDGET   ACTUAL   BUDGET   BUDGET   BUDGET   ACTUAL   BUDGET   BUDGET   BUDGET   ACTUAL   BUDGET   BUDGET </td <td>GENERAL FUND   FOOD SERVICE FUND   DEBT SERVICE FUND     APPROVED   BUDGET   ACTUAL   APPROVED   ACTUAL   BUDGET   ACTUAL   ACTUAL   BUDGET   ACTU</td>	GENERAL FUND   FOOD SERVICE FUND   DEBT SERVICE FUND     APPROVED   BUDGET   ACTUAL   APPROVED   ACTUAL   BUDGET   ACTUAL   ACTUAL   BUDGET   ACTU

	1B	10	(01010001120	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
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	021,001	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

Image: construct constructon construct construct construct construct construct cons				( UNAUDITED	,						
APPROVED   VARIANCE   APPROVED   VARIANCE   APPROVED   VARIANCE   APROVED   VARIANCE   ACTUAL   BUDGET											
DUDGET   ACTUAL   DUDGET   BUDGET   ACTUAL   BUDGET   ACTUAL<			GENERAL FUND			D SERVICE FU			I SERVICE FU		
C SECURITES & MONTORING SERVICES   1.839.209   775.750   BB3.459   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0											
Image: Services   1532/200   775/20   863/464   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0	Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
Image: Services   1532/200   775/20   863/464   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0											
cons   Purchased/Contractor Services   139.006   98,146   77.760   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0		1 620 200	775 750	962 450	0	0	0	0	0	0	
uss Supplies and Materials   102,233   47,566   55,667   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0											
csss   Other Operating Expenses   62.383   11.351   40.012   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0			,				0	-	-		
cos   Capital Outlay   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0					Ŭ	•	0		Ũ		
xx FUNCTION TOTALS   1940.711   897.812   1.042.899   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0			,	,		-	-	-			
Si DATA PROCESSING SERVICES   2,893,455   1,348,599   1,544,856   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   <		0		0	0	0		0	0		
evo   Pyrofl Costs   2,283,455   1,348,569   1,244,256   0   0   0   0   0   0     taxo   Purchased/Contracted Services   981,958   767,750   224,218   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0 <td< td=""><td>52 FUNCTION TOTALS</td><td>1,940,711</td><td>897,812</td><td>1,042,899</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	52 FUNCTION TOTALS	1,940,711	897,812	1,042,899	0	0	0	0	0	0	
exo   Purchased/Contracted Services   991,086   767,750   22.42.18   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0 <t< td=""><td>53 DATA PROCESSING SERVICES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	53 DATA PROCESSING SERVICES										
suo:   Supplies and Materialis   140,070   87,812   52,258   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0	6100 Payroll Costs	2,893,455	1,348,599	1,544,856	0	0	0	0	0	0	
sec:   Other Operating Expenses   93,307   31,385   61,922   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0	6200 Purchased/Contracted Services	991,968	767,750	224,218	0	0	0	0	0	0	
eeoc Capital Outlay   542,500   69,550   472,950   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0	6300 Supplies and Materials	140,070	87,812	52,258	0	0	0	0	0	0	
S3 FUNCTION TOTALS   4.661,300   2.305,096   2.356,204   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0	6400 Other Operating Expenses	93,307	31,385	61,922	0	0	0	0	0	0	
61 COMMUNITY SERVICES   6100 Payroll Costs 655,034 282,699 372,335 0 0 0 0 0   6200 Purchased/Contracted Services 101,375 36,623 64,752 0 0 0 0 0   6300 Obstinated Services 101,375 36,623 64,752 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6600 Capital Outlay	542,500	69,550	472,950	0	0	0	0	0	0	
e100   Payroll Costs   655,034   282,699   372,335   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0	53 FUNCTION TOTALS	4,661,300	2,305,096	2,356,204	0	0	0	0	0	0	
e100   Payroll Costs   655,034   282,699   372,335   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0											
seco   Purchased/Contracted Services   101,375   36,623   64,752   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0											
esso   Supplies and Materials   39,514   3,847   35,667   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0	-										
6400   Other Operating Expenses   166,744   42,930   123,814   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>							-	-	-		
eeco   Capital Outlay   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-				
71 DEBT SERVICES   5200 Purchased/Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
6200   Purchased/Contracted Services   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   <	61 FUNCTION TOTALS	962,667	366,098	596,569	0	0	0	0	0	0	
6400   Other Operating Expenses   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0<	71 DEBT SERVICES										
6500 Debt Service 0 0 0 0 0 0 0 11,118,332 1,319,111 9,799,221   71 FUNCTION TOTALS 0 0 0 0 0 11,118,332 1,319,111 9,799,221   81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	
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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	
81 FACILITIES ACQUISITION & CONSTRUCTION   6100 Payroll Costs 0 0 0 0 0 0 0 0   6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	
6100 Payroll Costs0000000006200 Purchased/Contracted Services22,97315,1257,848000000006300 Supplies and Materials00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000<	71 FUNCTION TOTALS	0	0	0	0	0	0	11,118,332	1,319,111	9,799,221	
6100 Payroll Costs0000000006200 Purchased/Contracted Services22,97315,1257,848000000006300 Supplies and Materials00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000<											
6200Purchased/Contracted Services22,97315,1257,84800000006300Supplies and Materials00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000<	81 FACILITIES ACQUISITION & CONSTRUCTION										
6300   Supplies and Materials   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0 <td>6100 Payroll Costs</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	6100 Payroll Costs	0	0	0	0	0	0	0	0	0	
6600 Capital Outlay 128,355 1,380 126,975 0 0 0 0 0 0 0 0							-				
81 FUNCTION TOTALS   151,328   16,505   134,823   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   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	

			(UNAUDITED)							
	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	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 \$	5 10,906,310 \$	7,544,573	

			(UNAUDITED)							
	1B	10		2B	20		5B 50			
		GENERAL FUND		FOOD SERVICE FUND			DEBT	SERVICE FU	ND	
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	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	199,393,997	169,753,955	(29,640,042)	14,147,145	9,007,989	(5,139,156)	9,231,550	8,890,610	(340,940)	
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	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:	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	(1,979,014)	0	1,979,014	0	0	0	1,913,707	0	(1,913,707)	
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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		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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