

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 JULY 31, 2011
(UNAUDITED)

Codes	1B 10 GENERAL FUND			2B 20 FOOD SERVICE FUND			5B 50 DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
REVENUES									
LOCAL AND INTERMEDIATE									
5710 Real and Personal Property Taxes	\$ 100,926,300	\$ 100,530,658	\$ (395,642)	\$ 0	\$ 0	\$ 0	\$ 9,219,229	\$ 9,181,401	\$ (37,828)
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	128,851	121,046	(7,805)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	1,332,481	1,546,567	214,086	3,559,450	3,496,113	(63,337)	9,100	7,071	(2,029)
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>102,387,632</u>	<u>102,198,271</u>	<u>(189,361)</u>	<u>3,559,450</u>	<u>3,496,113</u>	<u>(63,337)</u>	<u>9,228,329</u>	<u>9,188,471</u>	<u>(39,858)</u>
STATE									
5810 Per Capital/Foundation	76,642,071	66,780,114	(9,861,957)	0	0	0	139,125	139,125	0
5820 State Programs TEA	452	26,970	26,518	71,500	69,058	(2,442)	0	0	0
5830/40 State Programs State of Texas	8,781,761	7,514,845	(1,266,916)	277,254	262,015	(15,239)	0	0	0
5800 State Totals	<u>85,424,284</u>	<u>74,321,929</u>	<u>(11,102,355)</u>	<u>348,754</u>	<u>331,072</u>	<u>(17,682)</u>	<u>139,125</u>	<u>139,125</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	9,649,200	9,421,127	(228,073)	0	0	0
5930 Federal From State of Texas	1,969,000	1,868,631	(100,369)	80,700	66,310	(14,390)	0	0	0
5940 Direct Federal	705,000	340,643	(364,357)	0	0	0	0	0	0
5900 Federal Totals	<u>2,674,000</u>	<u>2,209,274</u>	<u>(464,726)</u>	<u>9,729,900</u>	<u>9,487,438</u>	<u>(242,462)</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000 TOTAL - ALL REVENUES	<u>190,485,916</u>	<u>178,729,474</u>	<u>(11,756,442)</u>	<u>13,638,104</u>	<u>13,314,623</u>	<u>(323,481)</u>	<u>9,367,454</u>	<u>9,327,596</u>	<u>(39,858)</u>
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	99,666,144	91,983,255	7,682,889	0	0	0	0	0	0
6200 Purchased/Contracted Services	709,557	545,905	163,652	0	0	0	0	0	0
6300 Supplies and Materials	6,301,584	2,314,660	3,986,924	0	0	0	0	0	0
6400 Other Operating Expenses	975,997	888,480	87,517	0	0	0	0	0	0
6600 Capital Outlay	<u>153,174</u>	<u>116,990</u>	<u>36,184</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 FUNCTION TOTALS	<u>107,806,456</u>	<u>95,849,291</u>	<u>11,957,165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,512,696	2,180,786	331,910	0	0	0	0	0	0
6200 Purchased/Contracted Services	72,900	54,833	18,067	0	0	0	0	0	0
6300 Supplies and Materials	248,294	218,693	29,601	0	0	0	0	0	0
6400 Other Operating Expenses	72,078	36,712	35,366	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,905,968	2,491,023	414,945	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,230,442	1,589,741	640,701	0	0	0	0	0	0
6200 Purchased/Contracted Services	214,191	125,362	88,829	0	0	0	0	0	0
6300 Supplies and Materials	195,344	52,842	142,502	0	0	0	0	0	0
6400 Other Operating Expenses	526,082	431,968	94,114	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	3,166,059	2,199,913	966,146	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,581,748	2,136,520	445,228	0	0	0	0	0	0
6200 Purchased/Contracted Services	199,666	122,536	77,130	0	0	0	0	0	0
6300 Supplies and Materials	236,484	169,424	67,060	0	0	0	0	0	0
6400 Other Operating Expenses	169,060	133,466	35,594	0	0	0	0	0	0
6600 Capital Outlay	5,990	5,990	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,192,948	2,567,937	625,011	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,754,028	11,262,489	1,491,539	0	0	0	0	0	0
6200 Purchased/Contracted Services	84,532	53,816	30,716	0	0	0	0	0	0
6300 Supplies and Materials	349,608	296,831	52,777	0	0	0	0	0	0
6400 Other Operating Expenses	661,356	360,671	300,685	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,849,524	11,973,807	1,875,717	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
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	6,598,809	5,527,488	1,071,321	0	0	0	0	0	0
6200 Purchased/Contracted Services	420,325	300,496	119,829	0	0	0	0	0	0
6300 Supplies and Materials	317,386	191,889	125,497	0	0	0	0	0	0
6400 Other Operating Expenses	84,905	47,222	37,683	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,421,425	6,067,094	1,354,331	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	369,055	313,821	55,234	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	369,055	313,821	55,234	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,682,847	1,486,625	196,222	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	15,141	2,594	0	0	0	0	0	0
6300 Supplies and Materials	51,838	33,825	18,013	0	0	0	0	0	0
6400 Other Operating Expenses	22,991	10,201	12,790	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,775,411	1,545,791	229,620	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,410,649	3,949,396	461,253	0	0	0	0	0	0
6200 Purchased/Contracted Services	119,604	57,058	62,546	0	0	0	0	0	0
6300 Supplies and Materials	1,440,272	1,113,981	326,291	0	0	0	0	0	0
6400 Other Operating Expenses	302,870	169,566	133,304	0	0	0	0	0	0
6600 Capital Outlay	1,275,653	1,274,853	800	0	0	0	0	0	0
34 FUNCTION TOTALS	7,549,048	6,564,854	984,194	0	0	0	0	0	0

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,387,721	4,855,377	532,344	0	0	0
6200 Purchased/Contracted Services	0	0	0	32,500	28,276	4,224	0	0	0
6300 Supplies and Materials	0	0	0	6,115,600	5,486,612	628,988	0	0	0
6400 Other Operating Expenses	1,000	317	683	98,500	65,193	33,307	0	0	0
6600 Capital Outlay	0	0	0	821,400	821,357	43	0	0	0
35 FUNCTION TOTALS	1,000	317	683	12,455,721	11,256,814	1,198,907	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,286,940	2,077,597	209,343	0	0	0	0	0	0
6200 Purchased/Contracted Services	324,498	302,700	21,798	0	0	0	0	0	0
6300 Supplies and Materials	584,136	550,629	33,507	0	0	0	0	0	0
6400 Other Operating Expenses	1,476,330	1,421,780	54,550	0	0	0	0	0	0
6600 Capital Outlay	10,751	0	10,751	0	0	0	0	0	0
36 FUNCTION TOTALS	4,682,655	4,352,706	329,949	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,883,046	3,400,444	482,602	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,236,135	919,337	316,798	0	0	0	0	0	0
6300 Supplies and Materials	263,752	109,777	153,975	0	0	0	0	0	0
6400 Other Operating Expenses	555,092	400,916	154,176	0	0	0	0	0	0
6600 Capital Outlay	16,389	16,389	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,954,414	4,846,862	1,107,552	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,596,538	9,962,180	1,634,358	659,783	593,078	66,705	0	0	0
6200 Purchased/Contracted Services	2,412,530	1,559,606	852,924	527,600	408,656	118,944	0	0	0
6300 Supplies and Materials	2,171,963	1,406,659	765,304	0	0	0	0	0	0
6400 Other Operating Expenses	370,645	313,178	57,467	0	0	0	0	0	0
6600 Capital Outlay	101,690	68,899	32,791	0	0	0	0	0	0
51 FUNCTION TOTALS	16,653,366	13,310,521	3,342,845	1,187,383	1,001,734	185,649	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,818,821	1,602,963	215,858	0	0	0	0	0	0
6200 Purchased/Contracted Services	147,595	136,658	10,937	0	0	0	0	0	0
6300 Supplies and Materials	152,900	132,221	20,679	0	0	0	0	0	0
6400 Other Operating Expenses	45,258	31,216	14,042	0	0	0	0	0	0
6600 Capital Outlay	121,908	30,131	91,777	0	0	0	0	0	0
52 FUNCTION TOTALS	2,286,482	1,933,189	353,293	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,448,801	2,187,213	261,588	0	0	0	0	0	0
6200 Purchased/Contracted Services	840,241	758,372	81,869	0	0	0	0	0	0
6300 Supplies and Materials	245,394	179,990	65,404	0	0	0	0	0	0
6400 Other Operating Expenses	152,774	145,032	7,742	0	0	0	0	0	0
6600 Capital Outlay	245,691	29,371	216,320	0	0	0	0	0	0
53 FUNCTION TOTALS	3,932,901	3,299,979	632,922	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	868,964	696,960	172,004	0	0	0	0	0	0
6200 Purchased/Contracted Services	222,679	167,852	54,827	0	0	0	0	0	0
6300 Supplies and Materials	82,252	61,555	20,697	0	0	0	0	0	0
6400 Other Operating Expenses	127,498	92,570	34,928	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,301,393	1,018,937	282,456	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	9,259,816	2,829,274	6,430,542
71 FUNCTION TOTALS	0	0	0	0	0	0	9,259,816	2,829,274	6,430,542
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	57,865	43,070	14,795	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	279,150	93,530	185,620	0	0	0	0	0	0
81 FUNCTION TOTALS	337,015	136,600	200,415	0	0	0	0	0	0

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95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,291,031	1,218,392	72,639	0	0	0	0	0	0
99 FUNCTION TOTALS	1,291,031	1,218,392	72,639	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,476,151	159,691,035	24,785,116	13,643,104	12,258,549	1,384,555	9,259,816	2,829,274	6,430,542
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	34,245	(30,755)	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	2,234,743	0	(2,234,743)	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	2,299,743	34,245	(2,265,498)	5,000	0	(5,000)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	12,337,412	600,000	11,737,412	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	20,216	20,216	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	12,357,628	620,216	11,737,412	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(10,057,885)	(585,971)	9,471,914	5,000	0	(5,000)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(4,048,120)	18,452,468	22,500,588	0	1,056,074	1,056,074	107,638	6,498,323	6,390,685
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 - JULY 31, 2011	\$ 29,855,033	\$ 52,355,621	\$ 22,500,588	\$ 4,738,305	\$ 5,794,379	\$ 1,056,074	\$ 3,042,226	\$ 9,432,911	\$ 6,390,685