	1B	GENERAL FUND		2B FOOI	D SERVICE FU	ND	5B 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	3,861,218 \$	(116,375,351) \$	0 \$	0 \$	0 \$	9,222,450 \$	9,563,533 \$	341,083
5710 Real and Personal Property Taxes 5720 Other LEA's	φ 120,230,369 0	3,801,218 \$	(110,373,331) \$	0	0	0	9,222,430 \$	θ,505,555 φ	0
5730 Tuition & Fees	76,065	23,965	(52,100)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	1,834,864	1,130,893	(703,971)	4,224,500	1,108,691	(3,115,809)	9,100	7,603	(1,497)
5760 Other Local Sources	1,034,004	1,130,693	(703,971)	4,224,300	1,100,091	(3,113,809)	9,100	7,003	(1,497)
5770 Intermediate Sources	0	0	0	0	0	0	0	0	0
5700 Local and Intermediate Totals	122,147,498	5,016,075	(117,131,423)	4,224,500	1,108,691	(3,115,809)	9,231,550	9,571,135	339,585
STATE	122,147,490	3,010,073	(117,131,423)	4,224,300	1,100,091	(3,113,609)	9,231,330	9,571,135	339,363
5810 Per Capital/Foundation	65,101,947	45,078,316	(20,023,631)	0	0	0	0	0	0
5820 State Programs TEA	03,101,947	45,076,510	(20,023,031)	70,000	0	(70,000)	0	0	0
5830/40 State Programs State of Texas	8,634,689	1,265,526	(7,369,163)	265,145	41,725	(223,420)	0	0	0
5800 State Totals	73,736,636	46,343,842	(27,392,794)	335,145	41,725	(293,420)		0	0
Side Totals	73,730,030	40,043,042	(21,332,134)	333,143	41,725	(233,420)			
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	2,253,326	(7,236,174)	0	0	0
5930 Federal From State of Texas	2,504,000	1,482,277	(1,021,723)	98,000	14,325	(83,675)	0	0	0
5940 Direct Federal	484,000	345,607	(138,393)	0	0	0	0	0	0
5900 Federal Totals	2,988,000	1,827,883	(1,160,117)	9,587,500	2,267,651	(7,319,849)	0	0	0
	,,,,,,,,,		()) /						
5000 TOTAL - ALL REVENUES	198,872,134	53,187,800	(145,684,334)	14,147,145	3,418,067	(10,729,078)	9,231,550	9,571,135	339,585
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	110,193,919	18,150,386	92,043,533	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,387,863	395,973	991,890	0	0	0	0	0	0
6300 Supplies and Materials	5,674,121	636,933	5,037,188	0	0	0	0	0	0
6400 Other Operating Expenses	1,351,823	104,137	1,247,686	0	0	0	0	0	0
6600 Capital Outlay	11,624	0	11,624	0	0	0	0	0	0
11 FUNCTION TOTALS	118,619,350	19,287,429	99,331,921	0	0	0	0	0	0

	1B	10		2B	20		5B	50	
		GENERAL FUND		F00	D SERVICE FU	IND	DEB	T SERVICE FI	JND
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,271,933	380,828	1,891,105	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,500	5,931	37,569	0	0	0	0	0	0
6300 Supplies and Materials	174,510	20,828	153,682	0	0	0	0	0	0
6400 Other Operating Expenses	52,127	25,717	26,410	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,542,070	433,304	2,108,766	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,671,442	249,796	1,421,646	0	0	0	0	0	0
6200 Purchased/Contracted Services	218,810	22,589	196,221	0	0	0	0	0	0
6300 Supplies and Materials	153,497	31,864	121,633	0	0	0	0	0	0
6400 Other Operating Expenses	596,797	94,948	501,849	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,640,546	399,199	2,241,347	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,596,218	420,085	2,176,133	0	0	0	0	0	0
6200 Purchased/Contracted Services	290,298	53,584	236,714	0	0	0	0	0	0
6300 Supplies and Materials	169,500	22,768	146,732	0	0	0	0	0	0
6400 Other Operating Expenses	187,597	21,406	166,191	0	0	0	0	0	0
6600 Capital Outlay	5,700	5,699	1	0	0	0	0	0	0
21 FUNCTION TOTALS	3,249,313	523,542	2,725,771	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,100,900	2,001,796	11,099,104	0	0	0	0	0	0
6200 Purchased/Contracted Services	155,096	16,763	138,333	0	0	0	0	0	0
6300 Supplies and Materials	241,478	41,589	199,889	0	0	0	0	0	0
6400 Other Operating Expenses	642,462	30,016	612,446	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,139,936	2,090,164	12,049,772	0	0	0	0	0	0

	1B 10			2B	20		5B	50	
<u> </u>		GENERAL FUND		F00	D SERVICE FU	IND	DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	7,225,658	814,665	6,410,993	0	0	0	0	0	0
6200 Purchased/Contracted Services	409,193	83,776	325,417	0	0	0	0	0	0
6300 Supplies and Materials	387,418	37,551	349,867	0	0	0	0	0	0
6400 Other Operating Expenses	439,030	11,890	427,140	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
-									
31 FUNCTION TOTALS	8,461,299	947,882	7,513,417	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	389,200	62,055	327,145	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	0	2,600	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	62,055	330,245	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,769,172	280,348	1,488,824	0	0	0	0	0	0
6200 Purchased/Contracted Services	20,735	3,052	17,683	0	0	0	0	0	0
6300 Supplies and Materials	50,025	4,427	45,598	0	0	0	0	0	0
6400 Other Operating Expenses	18,494	1,532	16,962	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,858,426	289,359	1,569,067	0	0	0	0	0	0
-	1,000,420	200,000	1,000,007						
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,735,450	588,974	4,146,476	0	0	0	0	0	0
6200 Purchased/Contracted Services	107,731	8,688	99,043	0	0	0	0	0	0
6300 Supplies and Materials	1,880,800	363,066	1,517,734	0	0	0	0	0	0
6400 Other Operating Expenses	222,257	92,016	130,241	0	0	0	0	0	0
6600 Capital Outlay	, -								
	140,000	0	140,000	0	0	0	0	0	0

	1B	10		2B	20		5B	50	
		GENERAL FUND		F00	D SERVICE FL	JND	DEB	T SERVICE FL	JND
	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	834,154	4,732,222	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	3,401	44,099	0	0	0
6300 Supplies and Materials	0	0	0	7,132,841	1,681,463	5,451,378	0	0	0
6400 Other Operating Expenses	16,000	8,523	7,477	95,500	4,598	90,902	0	0	0
6600 Capital Outlay	0	0	0	100,000	(3,000)	103,000	0	0	0
35 FUNCTION TOTALS	16,000	8,523	7,477	12,942,217	2,520,616	10,421,601	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,139,816	332,609	1,807,207	0	0	0	0	0	0
6200 Purchased/Contracted Services	303,969	59,556	244,413	0	0	0	0	0	0
6300 Supplies and Materials	761,280	124,961	636,319	0	0	0	0	0	0
6400 Other Operating Expenses	1,405,641	437,073	968,568	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,610,706	954,199	3,656,507	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,993,928	560,246	3,433,682	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,588,790	235,499	1,353,291	0	0	0	0	0	0
6300 Supplies and Materials	185,919	(45,246)	231,165	0	0	0	0	0	0
6400 Other Operating Expenses	553,772	128,262	425,510	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,322,409	878,761	5,443,648	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,241,099	1,530,679	9,710,420	662,328	128,565	533,763	0	0	0
6200 Purchased/Contracted Services	6,484,089	1,173,304	5,310,785	542,600	104,295	438,305	0	0	0
6300 Supplies and Materials	1,908,658	242,672	1,665,986	0	0	0	0	0	0
6400 Other Operating Expenses	390,990	325,325	65,665	0	0	0	0	0	0
6600 Capital Outlay	67,972	21,232	46,740	0	0	0	0	0	0
51 FUNCTION TOTALS	20,092,808	3,293,212	16,799,596	1,204,928	232,860	972,068	0	0	0

	IANCE DGET 0 0 0
52 SECURITIES & MONITORING SERVICES 6100 Payroll Costs 1,639,209 245,713 1,393,496 0 0 0 0 0 0 6200 Purchased/Contracted Services 138,404 2,848 135,556 0 0 0 0 0 0 6300 Supplies and Materials 101,835 16,420 85,415 0 0 0 0 0 0 6400 Other Operating Expenses 61,263 13,396 47,867 0 0 0 0 0	0 0
6100 Payroll Costs 1,639,209 245,713 1,393,496 0 0 0 0 0 0 6200 Purchased/Contracted Services 138,404 2,848 135,556 0 0 0 0 0 0 6300 Supplies and Materials 101,835 16,420 85,415 0 0 0 0 0 0 6400 Other Operating Expenses 61,263 13,396 47,867 0 0 0 0 0 0	0
6100 Payroll Costs 1,639,209 245,713 1,393,496 0 0 0 0 0 0 6200 Purchased/Contracted Services 138,404 2,848 135,556 0 0 0 0 0 0 6300 Supplies and Materials 101,835 16,420 85,415 0 0 0 0 0 0 6400 Other Operating Expenses 61,263 13,396 47,867 0 0 0 0 0 0	0
6200 Purchased/Contracted Services 138,404 2,848 135,556 0 0 0 0 0 0 6300 Supplies and Materials 101,835 16,420 85,415 0 0 0 0 0 0 6400 Other Operating Expenses 61,263 13,396 47,867 0 0 0 0 0 0	0
6300 Supplies and Materials 101,835 16,420 85,415 0 0 0 0 0 0 6400 Other Operating Expenses 61,263 13,396 47,867 0 0 0 0 0 0	-
6400 Other Operating Expenses 61,263 13,396 47,867 0 0 0 0 0	0
6600 Capital Outlay 0 0 0 0 0 0 0 0	0
	0
52 FUNCTION TOTALS 1,940,711 278,377 1,662,334 0 0 0 0 0 0	0
53 DATA PROCESSING SERVICES	
6100 Payroll Costs 2,893,455 446,006 2,447,449 0 0 0 0 0 0	0
6200 Purchased/Contracted Services 1,003,606 670,733 332,873 0 0 0 0 0 0	0
6300 Supplies and Materials 143,282 46,018 97,264 0 0 0 0 0	0
6400 Other Operating Expenses 72,769 5,820 66,949 0 0 0 0 0	0
6600 Capital Outlay 33,500 33,449 51 0 0 0 0 0	0
53 FUNCTION TOTALS 4,146,612 1,202,027 2,944,585 0 0 0 0 0 0	0
61 COMMUNITY SERVICES	
6100 Payroll Costs 652,861 92,752 560,109 0 0 0 0 0	0
6200 Purchased/Contracted Services 101,375 23,909 77,466 0 0 0 0 0 0	0
6300 Supplies and Materials 31,902 1,622 30,280 0 0 0 0 0 0	0
6400 Other Operating Expenses 130,716 10,187 120,529 0 0 0 0 0	0
6600 Capital Outlay 0	0
61 FUNCTION TOTALS 916,854 128,470 788,384 0 0 0 0 0 0	0
71 DEBT SERVICES	
71 DEBT SERVICES 6200 Purchased/Contracted Services 0 0 0 0 0 0 0 0 0 0	0
6400 Other Operating Expenses 0 0 0 0 0 0 0 0 0 0 0	0
	ŭ
6500 Debt Service 0 0 0 0 0 0 9,204,625 9,344,598 (1	139,973)
71 FUNCTION TOTALS 0 0 0 0 0 0 9,204,625 9,344,598 (1	139,973)
81 FACILITIES ACQUISITION & CONSTRUCTION	
6100 Payroll Costs 0 0 0 0 0 0 0 0	0
6200 Purchased/Contracted Services 22,973 14,315 8,658 0 0 0 0 0 0	0
6300 Supplies and Materials 0 0 0 0 0 0 0 0	0
6600 Capital Outlay 128,355 0 0 0 0 0 0	0
81 FUNCTION TOTALS 151,328 14,315 137,013 0 0 0 0 0 0	0

	1B	10 GENERAL FUND	, , , , , , , , , , , , , , , , , , ,	2B FOOI	D SERVICE FU	ND	5B DEB	50 T SERVICE FU	JND
	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	332,667	1,081,585	0	0	0	0	0	0
6200 Fulchased/Contracted Services	1,414,232	332,007	1,001,303	<u> </u>					
99 FUNCTION TOTALS	1,414,252	332,667	1,081,585	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	198,706,077	32,176,229	166,529,848	14,147,145	2,753,477	11,393,668	9,204,625	9,344,598	(139,973)
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	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	4,690,000	4,690,000
7916 Premium or Discount on Bond Issuance 7949 Other Non-Revenue Receipts	0	0	0	0	0	0	0	276,093 0	276,093 0
7949 Other Non-Revenue Receipts		0	0	0		0			
7990 TOTAL-OTHER RESOURCES	8,350,000	0	(8,350,000)	0	0	0	0	4,966,093	4,966,093
OTHER USES:									
8911 Operating Transfer Out	8,431,072	0	8,431,072	0	0	0	0	4,876,423	(4,876,423)
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	8,431,072	0	8,431,072	0	0	0	0	4,876,423	(4,876,423)
7000 TOTAL OTHER RESOURCES AND USES	(81,072)	0	81,072	0	0	0	0	89,669	89,669
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	84,985	21,011,571	20,926,586	0	664,590	664,590	26,925	316,207	289,282
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 - OCTOBER 31, 2012	\$ 51,198,749 \$	72,125,335 \$	20,926,586 \$	6,877,955 \$	7,542,545 \$	664,590 \$	3,361,737	3,651,019	289,282

	1B	10		2B	20	ID.	5B	50	ND
		GENERAL FUND			SERVICE FUN			SERVICE FU	
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
75.45.450									
REVENUES			// = / = / = / = · = · •			(0.4.7.000)			
5700 LOCAL AND INTERMEDIATE \$, , ,		(117,131,423) \$	4,224,500 \$	1,108,691 \$	(3,115,809) \$	9,231,550 \$	9,571,135 \$	339,585
5800 STATE	73,736,636	46,343,842	(27,392,794)	335,145	41,725	(293,420)	0	0	0
5900 FEDERAL	2,988,000	1,827,883	(1,160,117)	9,587,500	2,267,651	(7,319,849)	0	0	0
5000 TOTAL - ALL REVENUES	198,872,134	53,187,800	(145,684,334)	14,147,145	3,418,067	(10,729,078)	9,231,550	9,571,135	339,585
EXPENDITURES									
11 INSTRUCTION	118,619,350	19,287,429	99,331,921	0	0	0	0	0	0
12 INSTRUCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,542,070	433,304	2,108,766	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,640,546	399,199	2,100,700	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,249,313	523,542	2,725,771	0	0	0	0	0	0
23 SCHOOL LEADERSHIP				0	0	0	0	0	0
	14,139,936	2,090,164	12,049,772	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES 32 SOCIAL WORK SERVICES	8,461,299	947,882 62,055	7,513,417 330,245	0	0	0	0	0	0
32 SOCIAL WORK SERVICES 33 HEALTH SERVICES	392,300	289,359	1,569,067	0	0	0	0	0	0
33 REALTH SERVICES 34 STUDENT TRANSPORTATION	1,858,426 7,086,238	1,052,744		0	0	0	0	0	0
35 FOOD SERVICE			6,033,494	-	•	ŭ	0	0	0
	16,000	8,523	7,477	12,942,217	2,520,616 0	10,421,601 0	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,610,706	954,199	3,656,507	0	0	•	0	0	0
41 GENERAL ADMINISTRATION	6,322,409	878,761	5,443,648	0	•	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	20,092,808	3,293,212	16,799,596	1,204,928	232,860	972,068 0	0	0	0
52 SECURITIES & MONITORING SERVICES	1,940,711	278,377	1,662,334	0	0	-	U	·	0
53 DATA PROCESSING SERVICES	4,146,612	1,202,027	2,944,585	0	0	0	0	0	0
61 COMMUNITY SERVICES	916,854	128,470	788,384	0	0	0	0	0	(400.070)
71 DEBT SERVICES	0	0	0	0	0	0	9,204,625	9,344,598	(139,973)
81 FACILITIES ACQUISITION & CONSTRUCTION	151,328	14,315	137,013	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	332,667	1,081,585	0	0	0	0	0	(100.070)
6000 TOTAL-ALL EXPENDITURES	198,706,077	32,176,229	166,529,848	14,147,145	2,753,477	11,393,668	9,204,625	9,344,598	(139,973)
OTHER RESOURCES:	8,350,000	0	(8,350,000)	0	0	0	0	4,966,093	4,966,093
OTHER USES:	8,431,072	0	8,431,072	0	0	0	0	4,876,423	(4,876,423)
7000 TOTAL OTHER RESOURCES AND USES	(81,072)	0	81,072	0	0	0	0	89,669	89,669
1200 EXCESS (DEFICIENCY) OF REVENUES AND									
OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	84,985	21,011,571	20,926,586	0	664,590	664,590	26,925	316,207	289,282
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 - OCTOBER 31, 2012	51,198,749 \$	72,125,335 \$	20,926,586 \$	6,877,955 \$	7,542,545 \$	664,590 \$	3,361,737 \$	3,651,019 \$	289,282