	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	
REVENUES										
LOCAL AND INTERMEDIATE										
5710 Real and Personal Property Taxes	\$ 139,572,469	30,537,805 \$	(109,034,664) \$	0 \$	0 \$	0 \$	16,047,876 \$	3,513,560 \$	(12,534,316)	
5730 Tuition & Fees	80,500	106,632	26,132	0	0	0	0		0	
5740 Other Revenue Local Sources	1,249,833	755,096	(494,737)	1,500	4,214	2,714	9,100	965	(8,135)	
5750 Co-Curricular/Enterprising Services	793,500	721,064	(72,436)	4,783,300	2,152,518	(2,630,782)	0		0	
5760 Other Local Sources	0		0	0		0	0		0	
5700 Local and Intermediate Totals	141,696,302	32,120,597	(109,575,705)	4,784,800	2,156,731	(2,628,069)	16,056,976	3,514,525	(12,542,451)	
STATE										
5810 Per Capital/Foundation	70,332,717	65,157,871	(5,174,846)	0	0	0	0	0	0	
5820 Local Revenue Other School Districts	0	70,644	70,644	70,000	0	(70,000)	0	0	0	
5830 State Programs State of Texas	8,588,060	3,953,474	(4,634,586)	272,275	112,643	(159,632)	0	0	0	
5840 Other Revenue State Sources			, , , ,		0	, ,				
5800 State Totals	78,920,777	69,181,989	(9,738,788)	342,275	112,643	(229,632)	0	0	0	
						· ·				
FEDERAL										
5910 Federal Other than State	0	1,395,637	1,395,637	0	0	0	0	0	0	
5920 Federal From TEA/ Food Service	0	54,242	54,242	9,418,900	4,320,508	(5,098,392)	0	0	0	
5930 Federal From State of Texas	2,096,000		(2,096,000)	101,000	75,286	(25,714)	0	0	0	
5940 Direct Federal	359,617		(359,617)	0	0	0	0	0	0	
5900 Federal Totals	2,455,617	1,449,880	(1,005,738)	9,519,900	4,395,794	(5,124,106)	0	0	0	
5000 TOTAL - ALL REVENUES	223,072,696	102,752,465	(120,320,231)	14,646,975	6,665,168	(7,981,807)	16,056,976	3,514,525	(12,542,451)	
EXPENDITURES										
11 INSTRUCTION										
6100 Payroll Costs	116,125,011	45,947,083	70,177,928	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,505,187	618,603	886,584	0	0	0	0	0	0	
6300 Supplies and Materials	7,050,761	1,913,816	5,136,945	0	0	0	0	0	0	
6400 Other Operating Expenses	1,299,876	455,654	844,222	0	0	0	0	0	0	
6600 Capital Outlay	0	, /	0	0	0	0	0	0	0	
,						 -				
11 FUNCTION TOTALS	125,980,835	48,935,155	77,045,680	0	0	0	0	0	0	

2B

20

5B

50

1B

10

GENERAL FUND FOOD SERVICE FUND DEBT SERVICE FUND APPROVED APPROVED VARIANCE APPROVED VARIANCE VARIANCE BUDGET ACTUAL BUDGET BUDGET ACTUAL BUDGET **BUDGET** ACTUAL BUDGET Codes 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 2,431,079 980,557 1,450,522 0 0 6100 Payroll Costs 0 0 0 0 6200 Purchased/Contracted Services 36,424 21,178 15,246 0 0 0 0 0 0 6300 Supplies and Materials 188,321 71,152 117,169 0 0 0 0 0 0 0 6400 Other Operating Expenses 41,063 41,063 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 12 FUNCTION TOTALS 2,696,887 1,072,887 1,624,000 0 0 0 0 0 0 13 CURRICULUM & STAFF DEVELOPMENT 6100 Payroll Costs 2,213,801 1,067,546 1,146,255 0 0 0 0 0 0 6200 Purchased/Contracted Services 592.550 129.910 462,640 0 0 0 0 0 0 0 0 0 6300 Supplies and Materials 194,896 65,991 128,905 0 0 0 6400 Other Operating Expenses 0 1,151,166 330,249 820,917 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 13 FUNCTION TOTALS 4.152.413 1.593.696 2,558,717 0 0 0 0 0 0 21 INSTRUCTIONAL LEADERSHIP 6100 Payroll Costs 1,242,680 1,364,954 0 0 0 0 0 2,607,634 0 0 6200 Purchased/Contracted Services 23,132 178,515 0 0 0 0 201,647 0 6300 Supplies and Materials 150,877 54,603 96,274 0 0 0 0 0 0 221,891 6400 Other Operating Expenses 96,337 125,554 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 21 FUNCTION TOTALS 3,182,049 1,416,752 1,765,297 0 0 0 0 0 0 23 SCHOOL LEADERSHIP 6100 Payroll Costs 13,610,559 6,511,989 7,098,570 0 0 0 0 0 0 6200 Purchased/Contracted Services 0 0 0 0 401,074 129,068 272,006 0 0 0 0 0 6300 Supplies and Materials 208,072 150,065 58,007 0 0 0 6400 Other Operating Expenses 739,252 191,286 547,966 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 23 FUNCTION TOTALS 14.958.957 6.982.409 7.976.548 0 0 0 0 0 0

1B 2B 20 5B 50 10 **GENERAL FUND** FOOD SERVICE FUND DEBT SERVICE FUND APPROVED APPROVED APPROVED VARIANCE VARIANCE VARIANCE BUDGET ACTUAL BUDGET BUDGET ACTUAL BUDGET **BUDGET ACTUAL** BUDGET Codes 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 7,393,098 2,812,559 4,580,539 0 0 6100 Payroll Costs 0 0 0 0 6200 Purchased/Contracted Services 335,891 114,895 220,996 0 0 0 0 0 0 6300 Supplies and Materials 337,460 228,527 0 0 0 0 0 0 108,933 0 6400 Other Operating Expenses 532,173 132,955 399,218 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 31 FUNCTION TOTALS 8,598,622 3,169,343 5,429,279 0 0 0 0 0 0 32 SOCIAL WORK SERVICES 6100 Payroll Costs 384,821 189,266 195,555 0 0 0 0 0 0 6200 Purchased/Contracted Services 105,000 105.000 0 0 0 0 0 0 0 1,871 0 0 0 6300 Supplies and Materials 3,500 1,629 0 0 0 6400 Other Operating Expenses 0 6.500 471 6,029 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 32 FUNCTION TOTALS 499.821 296.366 203,455 0 0 0 0 0 0 33 HEALTH SERVICES 6100 Payroll Costs 1,777,802 851,637 926,165 0 0 0 0 0 0 6200 Purchased/Contracted Services 8,265 10,680 0 0 0 0 0 18,945 0 6300 Supplies and Materials 46,165 10,568 35,597 0 0 0 0 0 0 6400 Other Operating Expenses 20,148 3,847 16,301 0 0 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 33 FUNCTION TOTALS 1,863,060 874,317 988,743 0 0 0 0 0 0 34 STUDENT TRANSPORTATION 6100 Payroll Costs 5,146,696 2,050,780 3,095,916 0 0 0 0 0 0 0 0 0 6200 Purchased/Contracted Services 125,636 61,780 63,856 0 0 0 0 0 0 6300 Supplies and Materials 1,748,762 674,745 1,074,017 0 0 0 6400 Other Operating Expenses 259,253 116,416 142,837 0 0 0 0 0 0 6600 Capital Outlay 1,116,000 34,845 1,081,155 0 0 0 0 0 0 34 FUNCTION TOTALS 8.396.347 2.938.567 5.457.780 0 0 0 0 0 0

1B 2B 5B 50 10 20 **GENERAL FUND** FOOD SERVICE FUND DEBT SERVICE FUND APPROVED APPROVED APPROVED VARIANCE VARIANCE VARIANCE BUDGET ACTUAL BUDGET BUDGET ACTUAL BUDGET **BUDGET ACTUAL** BUDGET Codes 35 FOOD SERVICE 3,345,966 6100 Payroll Costs 0 0 0 5,746,529 2,400,563 0 0 0 6200 Purchased/Contracted Services 0 0 0 36,600 9,957 26,643 0 0 0 6300 Supplies and Materials 0 0 0 4,140,714 0 0 0 7,521,584 3,380,870 32 0 6400 Other Operating Expenses 16,000 15,968 85,200 67,877 0 0 17,323 6600 Capital Outlay 0 0 50,000 50,000 0 0 0 35 FUNCTION TOTALS 16,000 32 15,968 13,439,913 5,808,713 7,631,200 0 0 0 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES 6100 Payroll Costs 2,318,812 1,176,875 1,141,937 0 0 0 0 0 0 6200 Purchased/Contracted Services 500,866 303,682 197,184 0 0 0 0 0 0 0 6300 Supplies and Materials 1,072,582 374,346 698,236 0 0 0 0 0 6400 Other Operating Expenses 1,422,747 604,317 818,430 0 0 0 0 0 0 6600 Capital Outlay 92,350 23,306 69,044 0 0 0 0 0 0 36 FUNCTION TOTALS 5,407,357 2.482.526 2.924.831 0 0 0 0 0 0 41 GENERAL ADMINISTRATION 0 0 0 0 6100 Payroll Costs 4,019,381 1,959,303 2,060,078 0 0 6200 Purchased/Contracted Services 598,535 0 0 0 0 0 1,315,173 716,638 0 6300 Supplies and Materials 285,579 28,550 257,029 0 0 0 0 0 0 6400 Other Operating Expenses 579,748 228,269 351,479 0 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 41 FUNCTION TOTALS 6,199,881 2,932,760 3,267,121 0 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 10,730,137 4,833,295 5,896,842 664,462 386,265 278,197 0 0 0 0 6200 Purchased/Contracted Services 7,008,395 3,516,564 3,491,831 542,600 321,540 221,060 0 0 0 6300 Supplies and Materials 2,002,745 1,149,064 853,681 0 0 0 0 0 6400 Other Operating Expenses 478,953 437,090 41,863 0 0 0 0 0 0 6600 Capital Outlay 860,503 769,250 91,253 0 0 0 0 0 0 51 FUNCTION TOTALS 21.080.733 10.705.262 10.375.471 1.207.062 707.805 499.257 0 0 0

1B 5B **GENERAL FUND** FOOD SERVICE FUND DEBT SERVICE FUND APPROVED **APPROVED** VARIANCE VARIANCE **APPROVED** VARIANCE BUDGET **ACTUAL** BUDGET BUDGET ACTUAL BUDGET **BUDGET ACTUAL** BUDGET Codes 52 SECURITIES & MONITORING SERVICES 6100 Payroll Costs 1,837,460 918,904 918,556 6200 Purchased/Contracted Services 206,959 46,028 160,931 6300 Supplies and Materials 133,428 79,941 53,487 6400 Other Operating Expenses 59,422 18,785 40,637 6600 Capital Outlay 84,260 32,075 52,185 52 FUNCTION TOTALS 1,225,796 2,321,529 1,095,733 53 DATA PROCESSING SERVICES 6100 Payroll Costs 2,862,949 1,344,664 1,518,285 6200 Purchased/Contracted Services 1,335,202 856.155 479,047 6300 Supplies and Materials 116,280 51,179 65,101 6400 Other Operating Expenses 90.213 26,427 63.786 6600 Capital Outlay 904,613 380,509 524,104 53 FUNCTION TOTALS 5.309.257 2.658.935 2.650.322 61 COMMUNITY SERVICES 6100 Payroll Costs 661,716 296,236 365,480 6200 Purchased/Contracted Services 43,411 75,550 32.139 6300 Supplies and Materials 45,560 15,309 30,251 6400 Other Operating Expenses 190,884 78,751 112,133 6600 Capital Outlay 61 FUNCTION TOTALS 973,710 455,817 517,893 71 DEBT SERVICES 6200 Purchased/Contracted Services 6400 Other Operating Expenses 6500 Debt Service 15,491,486 11,707,772 3,783,714 71 FUNCTION TOTALS 15,491,486 3,783,714 11,707,772 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 6200 Purchased/Contracted Services 6300 Supplies and Materials 6600 Capital Outlay 2,000 2,000 81 FUNCTION TOTALS 2,000 2,000 91 CONTRACTED INSTRUCTIONAL SVCS 6200 Purchased/Contracted Services 330,119 330,119 91 FUNCTION TOTALS 330,119 330,119

	1B 10 GENERAL FUND			POOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,583,091	763,337	819,755	0	0	0	0	0	0
99 FUNCTION TOTALS	1,583,091	763,337	819,755	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	213,552,668	88,373,894	125,178,774	14,646,975	6,516,518	8,130,457	15,491,486	11,707,772	3,783,714
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	65,000	40,139	(24,861)	0	2,981	2,981	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	190,000	0	(190,000)	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	255,000	40,139	(214,861)	0	2,981	2,981	0	0	0
OTHER USES:									
8911 Operating Transfer Out	9,796,798	77,458	9,719,340	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	9,796,798	77,458	9,719,340	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(9,541,798)	(37,319)	9,504,479	0	2,981	2,981	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	(21,770)	14,341,252	14,363,022	0	151,632	151,632	565,490	(8,193,247)	(8,758,737)
3000 FUND BALANCE - JULY 1 (BEG.)	76,114,024	76,114,024	0	8,054,279	8,054,279	0	13,167,686	13,167,686	0
3000 FUND BALANCE - DECEMBER 31, 2013	\$ 76,092,254 \$	90,455,276 \$	14,363,022 \$	8,054,279 \$	8,205,911 \$	151,632 \$	13,733,176	4,974,439 \$	(8,758,737)

			(ONAODITED)						
	1B	10		FOOD SERVICE FUND			DEBT SERVICE FUND		
	ADDDOVED.	GENERAL FUND	MARIANOE		SERVICE FU			SERVICE FU	
	APPROVED	A O.T. I A I	VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
DEL/ENUES									
REVENUES		A 00.400.505 A	(100 575 705) A	4704000 0	0.450.504	(0.000.000)	40.050.050	0.544.505	(10 = 10 1= 1)
5700 LOCAL AND INTERMEDIATE \$	141,696,302		(109,575,705) \$	4,784,800 \$	2,156,731 \$	(2,628,069) \$	16,056,976 \$	3,514,525 \$	(12,542,451)
5800 STATE	78,920,777	69,181,989	(9,738,788)	342,275	112,643	(229,632)	0	0	0
5900 FEDERAL	2,455,617	1,449,880	(1,005,738)	9,519,900	4,395,794	(5,124,106)	0	0	0
5000 TOTAL - ALL REVENUES	223,072,696	102,752,465	(120,320,231)	14,646,975	6,665,168	(7,981,807)	16,056,976	3,514,525	(12,542,451)
EXPENDITURES									
11 INSTRUCTION	125,980,835	48,935,155	77,045,680	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,696,887	1,072,887	1,624,000	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	4,152,413	1,593,696	2,558,717	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,182,049	1,416,752	1,765,297	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	14,958,957	6,982,409	7,976,548	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,598,622	3,169,343	5,429,279	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	499,821	296,366	203,455	0	0	0	0	0	0
33 HEALTH SERVICES	1,863,060	874,317	988,743	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	8,396,347	2,938,567	5,457,780	0	0	0	0	0	0
35 FOOD SERVICE	16,000	32	15,968	13,439,913	5,808,713	7,631,200	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	5,407,357	2,482,526	2,924,831	0	0	0	0	0	0
41 GENERAL ADMINISTRATION	6,199,881	2,932,760	3,267,121	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	21,080,733	10,705,262	10,375,471	1,207,062	707,805	499,257	0	0	0
52 SECURITIES & MONITORING SERVICES	2,321,529	1,095,733	1,225,796	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	5,309,257	2,658,935	2,650,322	0	0	0	0	0	0
61 COMMUNITY SERVICES	973,710	455,817	517,893	0	0	0	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	15,491,486	11,707,772	3,783,714
81 FACILITIES ACQUISITION & CONSTRUCTION	2,000	0	2,000	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS	330,119	0	330,119	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,583,091	763,337	819,755	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	213,552,668	88,373,894	125,178,774	14,646,975	6,516,518	8,130,457	15,491,486	11,707,772	3,783,714
				<u> </u>				<u> </u>	
OTHER RESOURCES:	255,000	40,139	(214,861)	0	2,981	2,981	0	0	0
OTHER USES:	9,796,798	77,458	9,719,340	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(9,541,798)	(37,319)	9,504,479	0	2,981	2,981	0	0	0
EVOCOC (DECICIENCY) OF DEVENUES AND									
1200 EXCESS (DEFICIENCY) OF REVENUES AND									
OTHER RESOURCES OVER	(24.770)	14 241 252	14 262 022	0	151 630	151 622	EGE 400	(0.402.247)	(0.7E0.727)
EXPENDITURES AND OTHER USES	(21,770)	14,341,252	14,363,022	0	151,632	151,632 0	565,490	(8,193,247)	(8,758,737)
3000 FUND BALANCE - JULY 1 (BEG.)	76,114,024	76,114,024	0	8,054,279	8,054,279		13,167,686	13,167,686	(0.750.727)
3000 FUND BALANCE - DECEMBER 31, 2013 \$	76,092,254	\$ 90,455,276 \$	14,363,022 \$	8,054,279 \$	8,205,911 \$	151,632 \$	13,733,176 \$	4,974,439 \$	(8,758,737)