

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 JUNE 30, 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	\$ 100,504,167	\$ 99,976,122	\$ (528,045)	\$ 0	\$ 0	\$ 0	\$ 9,180,669	\$ 9,130,827	\$ (49,842)
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	128,851	111,615	(17,236)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	1,331,981	1,386,155	54,174	3,559,450	3,495,412	(64,038)	9,100	6,542	(2,558)
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>101,964,999</u>	<u>101,473,892</u>	<u>(491,107)</u>	<u>3,559,450</u>	<u>3,495,412</u>	<u>(64,038)</u>	<u>9,189,769</u>	<u>9,137,369</u>	<u>(52,400)</u>
STATE									
5810 Per Capital/Foundation	77,103,914	56,893,795	(20,210,119)	0	0	0	139,125	139,125	0
5820 State Programs TEA	452	27,476	27,024	71,500	69,058	(2,442)	0	0	0
5830/40 State Programs State of Texas	8,781,761	6,864,723	(1,917,038)	277,254	251,640	(25,614)	0	0	0
5800 State Totals	<u>85,886,127</u>	<u>63,785,994</u>	<u>(22,100,133)</u>	<u>348,754</u>	<u>320,698</u>	<u>(28,056)</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	9,410,045	(239,155)	0	0	0
5930 Federal From State of Texas	1,444,000	1,741,656	297,656	80,700	25,032	(55,668)	0	0	0
5940 Direct Federal	515,000	320,565	(194,435)	0	0	0	0	0	0
5900 Federal Totals	<u>1,959,000</u>	<u>2,062,221</u>	<u>103,221</u>	<u>9,729,900</u>	<u>9,435,077</u>	<u>(294,823)</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000 TOTAL - ALL REVENUES	<u>189,810,126</u>	<u>167,322,106</u>	<u>(22,488,020)</u>	<u>13,638,104</u>	<u>13,251,187</u>	<u>(386,917)</u>	<u>9,328,894</u>	<u>9,276,494</u>	<u>(52,400)</u>
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	104,269,318	83,413,411	20,855,907	0	0	0	0	0	0
6200 Purchased/Contracted Services	716,746	501,827	214,919	0	0	0	0	0	0
6300 Supplies and Materials	6,181,793	1,929,505	4,252,288	0	0	0	0	0	0
6400 Other Operating Expenses	1,057,254	829,963	227,291	0	0	0	0	0	0
6600 Capital Outlay	153,174	56,502	96,672	0	0	0	0	0	0
11 FUNCTION TOTALS	<u>112,378,285</u>	<u>86,731,207</u>	<u>25,647,078</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	2,005,885	506,811	0	0	0	0	0	0
6200 Purchased/Contracted Services	72,900	49,072	23,828	0	0	0	0	0	0
6300 Supplies and Materials	252,269	209,737	42,532	0	0	0	0	0	0
6400 Other Operating Expenses	68,104	36,450	31,654	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,905,969	2,301,144	604,825	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,178,686	1,445,345	733,341	0	0	0	0	0	0
6200 Purchased/Contracted Services	162,274	102,540	59,734	0	0	0	0	0	0
6300 Supplies and Materials	241,059	50,376	190,683	0	0	0	0	0	0
6400 Other Operating Expenses	539,569	291,822	247,747	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	3,121,588	1,890,083	1,231,505	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,545,140	1,958,331	586,809	0	0	0	0	0	0
6200 Purchased/Contracted Services	142,871	119,744	23,127	0	0	0	0	0	0
6300 Supplies and Materials	224,041	142,397	81,644	0	0	0	0	0	0
6400 Other Operating Expenses	176,786	122,384	54,402	0	0	0	0	0	0
6600 Capital Outlay	5,990	0	5,990	0	0	0	0	0	0
21 FUNCTION TOTALS	3,094,828	2,342,857	751,971	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,754,503	10,290,861	2,463,642	0	0	0	0	0	0
6200 Purchased/Contracted Services	82,432	40,402	42,030	0	0	0	0	0	0
6300 Supplies and Materials	371,856	235,215	136,641	0	0	0	0	0	0
6400 Other Operating Expenses	631,599	337,392	294,207	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,840,390	10,903,870	2,936,520	0	0	0	0	0	0

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	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	6,592,692	5,009,854	1,582,838	0	0	0	0	0	0
6200 Purchased/Contracted Services	420,625	298,378	122,247	0	0	0	0	0	0
6300 Supplies and Materials	317,738	137,083	180,655	0	0	0	0	0	0
6400 Other Operating Expenses	93,941	47,968	45,973	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,424,996	5,493,283	1,931,713	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	369,055	285,282	83,773	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	285,282	83,773	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,687,847	1,354,138	333,709	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	13,826	3,909	0	0	0	0	0	0
6300 Supplies and Materials	51,838	21,597	30,241	0	0	0	0	0	0
6400 Other Operating Expenses	23,055	10,087	12,968	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,780,475	1,399,649	380,826	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,345,649	3,781,472	564,177	0	0	0	0	0	0
6200 Purchased/Contracted Services	120,797	47,983	72,814	0	0	0	0	0	0
6300 Supplies and Materials	1,438,288	1,046,718	391,570	0	0	0	0	0	0
6400 Other Operating Expenses	303,661	170,007	133,654	0	0	0	0	0	0
6600 Capital Outlay	1,275,653	663,956	611,697	0	0	0	0	0	0
34 FUNCTION TOTALS	7,484,048	5,710,136	1,773,912	0	0	0	0	0	0

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,387,721	4,701,322	686,399	0	0	0
6200 Purchased/Contracted Services	0	0	0	32,500	22,315	10,185	0	0	0
6300 Supplies and Materials	0	0	0	6,115,600	5,538,373	577,227	0	0	0
6400 Other Operating Expenses	1,000	317	683	98,500	53,361	45,139	0	0	0
6600 Capital Outlay	0	0	0	821,400	421,357	400,043	0	0	0
35 FUNCTION TOTALS	1,000	317	683	12,455,721	10,736,728	1,718,993	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,214,227	1,917,152	297,075	0	0	0	0	0	0
6200 Purchased/Contracted Services	322,321	294,481	27,840	0	0	0	0	0	0
6300 Supplies and Materials	578,203	423,141	155,062	0	0	0	0	0	0
6400 Other Operating Expenses	1,482,153	1,398,667	83,486	0	0	0	0	0	0
6600 Capital Outlay	10,751	0	10,751	0	0	0	0	0	0
36 FUNCTION TOTALS	4,607,655	4,033,440	574,215	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,883,046	3,109,715	773,331	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,236,135	859,913	376,222	0	0	0	0	0	0
6300 Supplies and Materials	258,526	98,296	160,230	0	0	0	0	0	0
6400 Other Operating Expenses	560,318	388,035	172,283	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	4,472,348	1,482,066	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,634,658	9,018,874	2,615,784	659,783	584,446	75,337	0	0	0
6200 Purchased/Contracted Services	2,428,310	1,295,683	1,132,627	527,600	404,358	123,242	0	0	0
6300 Supplies and Materials	2,153,702	1,121,881	1,031,821	0	0	0	0	0	0
6400 Other Operating Expenses	372,086	311,417	60,669	0	0	0	0	0	0
6600 Capital Outlay	103,600	68,899	34,701	0	0	0	0	0	0
51 FUNCTION TOTALS	16,692,356	11,816,754	4,875,602	1,187,383	988,805	198,578	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,821,321	1,473,408	347,913	0	0	0	0	0	0
6200 Purchased/Contracted Services	146,650	133,278	13,372	0	0	0	0	0	0
6300 Supplies and Materials	150,498	123,951	26,547	0	0	0	0	0	0
6400 Other Operating Expenses	46,105	30,564	15,541	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	1,791,332	495,150	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,448,801	1,988,472	460,329	0	0	0	0	0	0
6200 Purchased/Contracted Services	844,271	747,394	96,877	0	0	0	0	0	0
6300 Supplies and Materials	280,140	140,693	139,447	0	0	0	0	0	0
6400 Other Operating Expenses	152,774	139,273	13,501	0	0	0	0	0	0
6600 Capital Outlay	206,045	29,371	176,674	0	0	0	0	0	0
53 FUNCTION TOTALS	3,932,031	3,045,203	886,828	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	871,105	648,518	222,587	0	0	0	0	0	0
6200 Purchased/Contracted Services	221,879	164,708	57,171	0	0	0	0	0	0
6300 Supplies and Materials	82,952	53,952	29,000	0	0	0	0	0	0
6400 Other Operating Expenses	125,238	90,300	34,938	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,301,174	957,477	343,697	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	2,828,974	6,430,842
71 FUNCTION TOTALS	0	0	0	0	0	0	9,259,816	2,828,974	6,430,842
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,865	41,692	2,173	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	291,855	93,530	198,325	0	0	0	0	0	0
81 FUNCTION TOTALS	335,720	135,222	200,498	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	188,801,497	144,527,996	44,273,501	13,643,104	11,725,533	1,917,571	9,259,816	2,828,974	6,430,842
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	0	0	0	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	65,000	34,245	(30,755)	5,000	0	(5,000)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	866,347	600,000	266,347	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	886,563	620,216	266,347	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(821,563)	(585,971)	235,592	5,000	0	(5,000)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	187,066	22,208,139	22,021,073	0	1,525,654	1,525,654	69,078	6,447,520	6,378,442
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 - JUNE 30, 2011	\$ 34,090,219	\$ 56,111,292	\$ 22,021,073	\$ 4,738,305	\$ 6,263,959	\$ 1,525,654	\$ 3,003,666	\$ 9,382,108	\$ 6,378,442