

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
FOR THE PERIOD SEPTEMBER 1, 2012 THRU MARCH 31, 2013
(UNAUDITED)

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
REVENUES									
LOCAL AND INTERMEDIATE									
5710 Real and Personal Property Taxes	\$ 121,822,404	118,089,203	\$ (3,733,201)	\$ 0	\$ 0	\$ 0	\$ 9,312,385	\$ 9,028,855	\$ (283,530)
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	86,503	83,156	(3,347)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	2,432,930	1,837,571	(595,359)	4,224,500	3,321,117	(903,383)	9,100	5,517	(3,583)
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>124,341,837</u>	<u>120,009,930</u>	<u>(4,331,907)</u>	<u>4,224,500</u>	<u>3,321,117</u>	<u>(903,383)</u>	<u>9,321,485</u>	<u>9,034,371</u>	<u>(287,114)</u>
STATE									
5810 Per Capital/Foundation	67,690,899	45,546,585	(22,144,314)	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	4,627,655	(4,007,034)	265,145	170,232	(94,913)	0	0	0
5800 State Totals	<u>76,325,588</u>	<u>50,180,022</u>	<u>(26,145,566)</u>	<u>335,145</u>	<u>170,232</u>	<u>(164,913)</u>	<u>0</u>	<u>0</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	9,489,500	6,643,110	(2,846,390)	0	0	0
5930 Federal From State of Texas	2,504,000	1,920,520	(583,480)	98,000	41,291	(56,709)	0	0	0
5940 Direct Federal	484,000	379,931	(104,069)	0	0	0	0	0	0
5900 Federal Totals	<u>2,988,000</u>	<u>2,300,451</u>	<u>(687,549)</u>	<u>9,587,500</u>	<u>6,684,401</u>	<u>(2,903,099)</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000 TOTAL - ALL REVENUES	<u>203,655,425</u>	<u>172,490,403</u>	<u>(31,165,022)</u>	<u>14,147,145</u>	<u>10,175,749</u>	<u>(3,971,396)</u>	<u>9,321,485</u>	<u>9,034,371</u>	<u>(287,114)</u>
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	110,030,684	62,557,603	47,473,081	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,433,359	826,910	606,449	0	0	0	0	0	0
6300 Supplies and Materials	5,613,716	2,244,961	3,368,755	0	0	0	0	0	0
6400 Other Operating Expenses	1,449,239	167,049	1,282,190	0	0	0	0	0	0
6600 Capital Outlay	<u>11,624</u>	<u>8,624</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 FUNCTION TOTALS	<u>118,538,622</u>	<u>65,805,147</u>	<u>52,733,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
FOR THE PERIOD SEPTEMBER 1, 2012 THRU MARCH 31, 2013
(UNAUDITED)

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	2,273,672	1,271,924	1,001,748	0	0	0	0	0	0
6200 Purchased/Contracted Services	35,500	20,950	14,550	0	0	0	0	0	0
6300 Supplies and Materials	199,830	116,258	83,572	0	0	0	0	0	0
6400 Other Operating Expenses	56,807	25,717	31,090	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,565,809	1,434,849	1,130,960	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,812,815	912,288	900,527	0	0	0	0	0	0
6200 Purchased/Contracted Services	236,910	51,524	185,386	0	0	0	0	0	0
6300 Supplies and Materials	164,207	53,694	110,513	0	0	0	0	0	0
6400 Other Operating Expenses	694,016	227,794	466,222	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,907,948	1,245,301	1,662,647	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,591,218	1,394,759	1,196,459	0	0	0	0	0	0
6200 Purchased/Contracted Services	272,998	118,007	154,991	0	0	0	0	0	0
6300 Supplies and Materials	169,850	99,644	70,206	0	0	0	0	0	0
6400 Other Operating Expenses	206,376	74,849	131,527	0	0	0	0	0	0
6600 Capital Outlay	5,700	5,699	1	0	0	0	0	0	0
21 FUNCTION TOTALS	3,246,142	1,692,959	1,553,183	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,093,438	7,198,204	5,895,234	0	0	0	0	0	0
6200 Purchased/Contracted Services	117,955	62,887	55,068	0	0	0	0	0	0
6300 Supplies and Materials	257,628	217,017	40,611	0	0	0	0	0	0
6400 Other Operating Expenses	710,813	155,202	555,611	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,179,834	7,633,311	6,546,523	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	7,225,658	3,541,687	3,683,971	0	0	0	0	0	0
6200 Purchased/Contracted Services	422,733	323,259	99,474	0	0	0	0	0	0
6300 Supplies and Materials	381,317	187,776	193,541	0	0	0	0	0	0
6400 Other Operating Expenses	511,707	144,902	366,805	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	8,541,415	4,197,624	4,343,791	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	389,200	210,499	178,701	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	3,500	737	2,763	0	0	0	0	0	0
6400 Other Operating Expenses	4,600	0	4,600	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	397,300	211,236	186,064	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,769,172	998,524	770,648	0	0	0	0	0	0
6200 Purchased/Contracted Services	20,735	9,577	11,158	0	0	0	0	0	0
6300 Supplies and Materials	50,025	17,081	32,944	0	0	0	0	0	0
6400 Other Operating Expenses	18,494	1,955	16,539	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,858,426	1,027,136	831,290	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,746,450	2,518,184	2,228,266	0	0	0	0	0	0
6200 Purchased/Contracted Services	103,224	26,413	76,811	0	0	0	0	0	0
6300 Supplies and Materials	1,891,000	1,072,051	818,949	0	0	0	0	0	0
6400 Other Operating Expenses	231,108	130,670	100,438	0	0	0	0	0	0
6600 Capital Outlay	143,300	125,121	18,179	0	0	0	0	0	0
34 FUNCTION TOTALS	7,115,082	3,872,439	3,242,643	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
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,566,376	3,290,401	2,275,975	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	17,111	30,389	0	0	0
6300 Supplies and Materials	0	0	0	7,132,841	4,995,125	2,137,716	0	0	0
6400 Other Operating Expenses	16,000	8,833	7,167	95,500	21,021	74,479	0	0	0
6600 Capital Outlay	0	0	0	100,000	16,695	83,305	0	0	0
35 FUNCTION TOTALS	16,000	8,833	7,167	12,942,217	8,340,353	4,601,864	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,163,350	1,273,248	890,102	0	0	0	0	0	0
6200 Purchased/Contracted Services	285,125	210,041	75,084	0	0	0	0	0	0
6300 Supplies and Materials	814,955	342,116	472,839	0	0	0	0	0	0
6400 Other Operating Expenses	1,454,471	1,141,943	312,528	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,717,901	2,967,350	1,750,551	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,973,803	2,042,406	1,931,397	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,689,555	945,562	743,993	0	0	0	0	0	0
6300 Supplies and Materials	197,204	(30,986)	228,190	0	0	0	0	0	0
6400 Other Operating Expenses	559,534	297,157	262,377	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,420,096	3,254,138	3,165,958	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,121,599	5,537,514	5,584,085	662,328	449,981	212,347	0	0	0
6200 Purchased/Contracted Services	6,435,479	3,455,906	2,979,573	542,600	375,594	167,006	0	0	0
6300 Supplies and Materials	1,853,996	798,213	1,055,783	0	0	0	0	0	0
6400 Other Operating Expenses	392,251	333,833	58,418	0	0	0	0	0	0
6600 Capital Outlay	87,016	48,664	38,352	0	0	0	0	0	0
51 FUNCTION TOTALS	19,890,341	10,174,129	9,716,212	1,204,928	825,576	379,352	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,617,909	903,552	714,357	0	0	0	0	0	0
6200 Purchased/Contracted Services	136,706	79,016	57,690	0	0	0	0	0	0
6300 Supplies and Materials	163,233	60,214	103,019	0	0	0	0	0	0
6400 Other Operating Expenses	62,363	42,258	20,105	0	0	0	0	0	0
6600 Capital Outlay	31,500	0	31,500	0	0	0	0	0	0
52 FUNCTION TOTALS	2,011,711	1,085,040	926,671	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,893,455	1,581,019	1,312,436	0	0	0	0	0	0
6200 Purchased/Contracted Services	981,968	786,772	195,196	0	0	0	0	0	0
6300 Supplies and Materials	140,070	99,250	40,820	0	0	0	0	0	0
6400 Other Operating Expenses	103,307	41,033	62,274	0	0	0	0	0	0
6600 Capital Outlay	1,842,500	69,550	1,772,950	0	0	0	0	0	0
53 FUNCTION TOTALS	5,961,300	2,577,624	3,383,676	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	659,159	329,259	329,900	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,375	37,158	64,217	0	0	0	0	0	0
6300 Supplies and Materials	34,674	5,133	29,541	0	0	0	0	0	0
6400 Other Operating Expenses	171,584	45,303	126,281	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	966,792	416,853	549,939	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	11,118,332	1,319,111	9,799,221
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
6200 Purchased/Contracted Services	22,973	16,925	6,048	0	0	0	0	0	0
6300 Supplies and Materials	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	18,305	133,023	0	0	0	0	0	0

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE 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	201,005,218	108,662,066	92,343,152	14,147,145	9,165,929	4,981,216	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	1,753,672	(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	624,149	0	(624,149)	0	0	0	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	160,035	160,035	(0)
7949 Other Non-Revenue Receipts	0	0	0	0	0	0	0	0	0
7990 TOTAL-OTHER RESOURCES	689,149	0	(689,149)	0	0	0	1,913,707	1,913,707	(0)
OTHER USES:									
8911 Operating Transfer Out	2,597,363	0	2,597,363	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	2,597,363	0	2,597,363	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(1,908,214)	0	1,908,214	0	0	0	1,913,707	1,913,707	(0)
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	741,993	63,828,337	63,086,344	0	1,009,820	1,009,820	116,860	9,628,967	9,512,107
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 - MARCH 31, 2013	\$ 51,855,757	\$ 114,942,101	\$ 63,086,344	\$ 6,877,955	\$ 7,887,775	\$ 1,009,820	\$ 3,451,672	\$ 12,963,779	\$ 9,512,107

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	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
REVENUES										
5700	LOCAL AND INTERMEDIATE	\$ 124,341,837	\$ 120,009,930	\$ (4,331,907)	\$ 4,224,500	\$ 3,321,117	\$ (903,383)	\$ 9,321,485	\$ 9,034,371	\$ (287,114)
5800	STATE	76,325,588	50,180,022	(26,145,566)	335,145	170,232	(164,913)	0	0	0
5900	FEDERAL	2,988,000	2,300,451	(687,549)	9,587,500	6,684,401	(2,903,099)	0	0	0
5000	TOTAL - ALL REVENUES	203,655,425	172,490,403	(31,165,022)	14,147,145	10,175,749	(3,971,396)	9,321,485	9,034,371	(287,114)
EXPENDITURES										
11	INSTRUCTION	118,538,622	65,805,147	52,733,475	0	0	0	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,565,809	1,434,849	1,130,960	0	0	0	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	2,907,948	1,245,301	1,662,647	0	0	0	0	0	0
21	INSTRUCTIONAL LEADERSHIP	3,246,142	1,692,959	1,553,183	0	0	0	0	0	0
23	SCHOOL LEADERSHIP	14,179,834	7,633,311	6,546,523	0	0	0	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	8,541,415	4,197,624	4,343,791	0	0	0	0	0	0
32	SOCIAL WORK SERVICES	397,300	211,236	186,064	0	0	0	0	0	0
33	HEALTH SERVICES	1,858,426	1,027,136	831,290	0	0	0	0	0	0
34	STUDENT TRANSPORTATION	7,115,082	3,872,439	3,242,643	0	0	0	0	0	0
35	FOOD SERVICE	16,000	8,833	7,167	12,942,217	8,340,353	4,601,864	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,717,901	2,967,350	1,750,551	0	0	0	0	0	0
41	GENERAL ADMINISTRATION	6,420,096	3,254,138	3,165,958	0	0	0	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	19,890,341	10,174,129	9,716,212	1,204,928	825,576	379,352	0	0	0
52	SECURITIES & MONITORING SERVICES	2,011,711	1,085,040	926,671	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	5,961,300	2,577,624	3,383,676	0	0	0	0	0	0
61	COMMUNITY SERVICES	966,792	416,853	549,939	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	18,305	133,023	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	201,005,218	108,662,066	92,343,152	14,147,145	9,165,929	4,981,216	11,118,332	1,319,111	9,799,221
	OTHER RESOURCES:	689,149	0	(689,149)	0	0	0	1,913,707	1,913,707	(0)
	OTHER USES:	2,597,363	0	2,597,363	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(1,908,214)	0	1,908,214	0	0	0	1,913,707	1,913,707	(0)
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	741,993	63,828,337	63,086,344	0	1,009,820	1,009,820	116,860	9,628,967	9,512,107
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 - MARCH 31, 2013	\$ 51,855,757	\$ 114,942,101	\$ 63,086,344	\$ 6,877,955	\$ 7,887,775	\$ 1,009,820	\$ 3,451,672	\$ 12,963,779	\$ 9,512,107