	1B 10 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	\$ 105,723,710 \$		(96,481,153) \$	0 \$	•	0 \$	9,409,594 \$	123,657 \$	(9,285,937)
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	105,000	49,759	(55,241)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	1,658,001	867,628	(790,373)	3,715,050	1,385,381	(2,329,669)	9,100	724	(8,376)
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	107,486,711	10,159,944	(97,326,767)	3,715,050	1,385,381	(2,329,669)	9,418,694	124,381	(9,294,313)
STATE									
5810 Per Capital/Foundation	67,287,495	55,230,552	(12,056,943)	0	0	0	0	0	0
5820 State Programs TEA	0	4,640	4,640	71,500	0	(71,500)	0	0	0
5830/40 State Programs State of Texas	8,261,833	1,969,879	(6,291,954)	283,993	68,997	(214,996)	0	0	0
5800 State Totals	75,549,328	57,205,071	(18,344,257)	355,493	68,997	(286,496)	0	0	0
FEDERAL									
5910 Federal Other than State	0	0	0	0	0	0	0	0	0
5920 Federal From TEA/ Food Service	0	0	0	9,851,450	3,229,119	(6,622,331)	0	0	0
5930 Federal From State of Texas	2,301,815	1,370,613	(931,202)	71,500	18,739	(52,761)	0	0	0
5940 Direct Federal	515,000	554,450	39,450	0	0	0	0	0	0
5900 Federal Totals	2,816,815	1,925,062	(891,753)	9,922,950	3,247,858	(6,675,092)	0	0	0
5500 Todoral Totalo	2,010,010	1,020,002	(001,100)	0,022,000	0,217,000	(0,070,002)			
5000 TOTAL - ALL REVENUES	185,852,854	69,290,076	(116,562,778)	13,993,493	4,702,236	(9,291,257)	9,418,694	124,381	(9,294,313)
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	103,206,046	23,077,530	80,128,516	0	0	0	0	0	0
6200 Purchased/Contracted Services	959,428	378,144	581,284	0	0	0	0	0	0
6300 Supplies and Materials	5,874,111	1,035,858	4,838,253	0	0	0	0	0	0
6400 Other Operating Expenses	922,327	164,770	757,557	0	0	0	0	0	0
6600 Capital Outlay	42,225	20,110	22,115	0	0	0	0	0	0
11 FUNCTION TOTALS	111,004,137	24,676,411	86,327,726	0	0	0	0	0	0

1B 20 5B 50 **GENERAL FUND** FOOD SERVICE FUND DEBT SERVICE FUND APPROVED VARIANCE APPROVED VARIANCE APPROVED VARIANCE **BUDGET ACTUAL** BUDGET BUDGET **ACTUAL BUDGET** BUDGET ACTUAL **BUDGET** Codes 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 6100 Payroll Costs 478,412 1,615,825 2,094,237 0 0 0 0 0 6200 Purchased/Contracted Services 43.585 12.262 31.323 0 0 0 0 0 0 6300 Supplies and Materials 184,644 68,580 116,064 0 0 0 0 0 0 6400 Other Operating Expenses 44,826 25,717 19,109 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 12 FUNCTION TOTALS 2,367,292 584,971 1,782,321 0 0 0 0 0 0 13 CURRICULUM & STAFF DEVELOPMENT 334,042 1,180,627 0 0 0 0 6100 Payroll Costs 1,514,669 0 0 6200 Purchased/Contracted Services 22,701 164,557 0 0 0 0 0 187,258 0 6300 Supplies and Materials 170.030 7.758 162.272 0 0 0 0 0 0 83,232 560,099 6400 Other Operating Expenses 643,331 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 13 FUNCTION TOTALS 2,515,288 447,733 2,067,555 0 0 0 0 0 0 21 INSTRUCTIONAL LEADERSHIP 6100 Payroll Costs 2,552,420 555,382 1,997,038 0 0 0 0 0 6200 Purchased/Contracted Services 243,781 24,618 219,163 0 0 0 0 0 0 6300 Supplies and Materials 188,707 30,316 158,391 0 0 0 0 0 0 6400 Other Operating Expenses 163,643 26,751 136,892 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 21 FUNCTION TOTALS 3.148.551 637.067 2.511.484 0 0 0 0 23 SCHOOL LEADERSHIP 6100 Payroll Costs 12,092,525 2,782,725 9,309,800 0 0 0 0 0 0 6200 Purchased/Contracted Services 168,666 9,233 159,433 0 0 0 0 0 0 6300 Supplies and Materials 215,011 64,365 150,646 0 0 0 0 0 0 6400 Other Operating Expenses 560,852 0 614,702 53,850 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 23 FUNCTION TOTALS 13,090,904 2,910,173 10,180,731 0 0 0 0

	1B	10 GENERAL FUND		^{2B} FOO	DD SERVICE FU	JND	5B DEB	50 T SERVICE FU	JND
-	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	6,413,123	1,190,906	5,222,217	0	0	0	0	0	0
6200 Purchased/Contracted Services	211,989	29,698	182,291	0	0	0	0	0	0
6300 Supplies and Materials	329,644	25,436	304,208	0	0	0	0	0	0
6400 Other Operating Expenses	206,848	15,801	191,047	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,161,604	1,261,841	5,899,764	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	372,834	92,291	280,543	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	4,000	834	3,166	0	0	0	0	0	0
6400 Other Operating Expenses	1,000	0	1,000	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	377,834	93,125	284,709	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,662,561	397,637	1,264,924	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,985	4,041	13,944	0	0	0	0	0	0
6300 Supplies and Materials	55,490	14,099	41,391	0	0	0	0	0	0
6400 Other Operating Expenses	25,091	873	24,218	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,761,127	416,649	1,344,478	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,522,260	1,197,281	3,324,979	0	0	0	0	0	0
6200 Purchased/Contracted Services	112,320	17,555	94,765	0	0	0	0	0	0
6300 Supplies and Materials	1,483,799	494,273	989,526	0	0	0	0	0	0
6400 Other Operating Expenses	286,929	93,400	193,529	0	0	0	0	0	0
6600 Capital Outlay	244,000	94,855	149,145	0	0	0	0	0	0
34 FUNCTION TOTALS	6,649,308	1,897,364	4,751,944	0	0	0	0	0	0

	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
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,459,201	1,371,272	4,087,929	0	0	0
6200 Purchased/Contracted Services	0	0	0	47,500	4,609	42,891	0	0	0
6300 Supplies and Materials	0	0	0	7,033,602	2,245,435	4,788,167	0	0	0
6400 Other Operating Expenses	1,000	0	1,000	95,500	11,505	83,995	0	0	0
6600 Capital Outlay	0	0	0	170,000	0	170,000	0	0	0
35 FUNCTION TOTALS	1,000	0	1,000	12,805,803	3,632,821	9,172,982	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,070,562	536,996	1,533,566	0	0	0	0	0	0
6200 Purchased/Contracted Services	327,038	131,137	195,901	0	0	0	0	0	0
6300 Supplies and Materials	588,710	133,870	454,840	0	0	0	0	0	0
6400 Other Operating Expenses	1,327,492	320,600	1,006,892	0	0	0	0	0	0
6600 Capital Outlay	12,600	12,570	30	0	0	0	0	0	0
36 FUNCTION TOTALS	4,326,402	1,135,173	3,191,229	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,648,122	871,308	2,776,814	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,150,730	249,050	901,680	0	0	0	0	0	0
6300 Supplies and Materials	187,091	9,085	178,006	0	0	0	0	0	0
6400 Other Operating Expenses	531,810	157,662	374,148	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,517,753	1,287,106	4,230,647	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,623,976	2,296,629	8,327,347	660,090	192,166	467,924	0	0	0
6200 Purchased/Contracted Services	7,116,044	1,439,355	5,676,689	527,600	150,621	376,979	0	0	0
6300 Supplies and Materials	2,007,638	346,905	1,660,733	0	0	0	0	0	0
6400 Other Operating Expenses	413,789	296,067	117,722	0	0	0	0	0	0
6600 Capital Outlay	85,000	0	85,000	0	0	0	0	0	0
51 FUNCTION TOTALS	20,246,447	4,378,956	15,867,491	1,187,690	342,787	844,903	0	0	0

1B 2B 5B **GENERAL FUND** FOOD SERVICE FUND DEBT SERVICE FUND APPROVED APPROVED VARIANCE APPROVED VARIANCE VARIANCE **BUDGET ACTUAL** BUDGET BUDGET **ACTUAL BUDGET BUDGET ACTUAL BUDGET** Codes 52 SECURITIES & MONITORING SERVICES 373,717 6100 Payroll Costs 1,555,699 1,181,982 0 0 0 0 6200 Purchased/Contracted Services 17.074 133.505 0 0 0 150.579 0 0 0 6300 Supplies and Materials 104,360 29,415 74,945 0 0 0 0 0 0 6400 Other Operating Expenses 53,382 4,951 48,431 0 0 0 0 0 0 6600 Capital Outlay 22,770 22,770 0 0 0 0 0 **52 FUNCTION TOTALS** 1,886,790 447,927 1,438,863 0 0 0 0 0 0 53 DATA PROCESSING SERVICES 2,518,941 620,308 1,898,633 0 6100 Payroll Costs 0 0 0 0 0 490,676 447,192 0 0 0 0 6200 Purchased/Contracted Services 937,868 0 0 6300 Supplies and Materials 104.706 35.272 69.434 0 0 0 0 0 0 6400 Other Operating Expenses 95,639 24,639 71,000 0 0 0 0 0 0 6600 Capital Outlay 40,876 10,516 30,360 0 0 0 0 0 53 FUNCTION TOTALS 3,698,030 1,181,412 2,516,618 0 0 0 0 0 0 61 COMMUNITY SERVICES 6100 Payroll Costs 604,863 127,296 477,567 0 0 0 0 0 0 6200 Purchased/Contracted Services 66,675 31,958 34,718 0 0 0 0 0 0 6300 Supplies and Materials 29,950 7,492 22,458 0 0 0 0 0 0 6400 Other Operating Expenses 158.483 7,484 150,999 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 61 FUNCTION TOTALS 859.971 174.230 685.741 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 6500 Debt Service 0 0 0 0 0 0 9,259,000 4,500 9,254,500 71 FUNCTION TOTALS 0 0 0 0 0 0 9,259,000 4,500 9,254,500 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 0 0 6200 Purchased/Contracted Services 22,973 9,378 13,595 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 6600 Capital Outlay 163,051 12,599 150,452 0 0 0 0 0 0 81 FUNCTION TOTALS 186,024 21,977 164,048 0 0 0 0 0 0

	1B 10 GENERAL FUND			POOD SERVICE FUND			DEBT SERVICE FUND		
Codes	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
Codes	BODGET	ACTUAL	BODGLI	BODGET	ACTUAL	BODGET	BODGET	ACTUAL	BODGLI
95 INDIRECT COST	0	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES	4.055.444	202 724	4 004 050				•	•	•
6200 Purchased/Contracted Services	1,355,444	323,794	1,031,650	0	0	0	0	0	0
99 FUNCTION TOTALS	1,355,444	323,794	1,031,650	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	186,153,906	41,875,906	144,278,000	13,993,493	3,975,608	10,017,885	9,259,000	4,500	9,254,500
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	43,158	(21,842)	0	2,179	2,179	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	43,158	(21,842)	0	2,179	2,179	0	0	0
07.170.11070									
OTHER USES: 8911 Operating Transfer Out	295,143	0	295,143	0	0	0	0	0	0
8911 Operating Transfer Out 8949 Bond Refunding to Escrow	295,145	0	295,145	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
55.15									
8990 TOTAL-OTHER USES	295,143	0	295,143	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	43,158	273,301	0	2,179	2,179	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	(531,195)	27,457,328	27,988,523	0	728,807	728,807	159,694	119,881	(39,813)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	40,286,047	40,286,047	0	5,732,027	5,732,027	0	3,040,788	3,040,788	0
3000 FUND BALANCE - NOVEMBER 30, 2011	\$ 39,754,852 \$	67,743,375 \$	27,988,523 \$	5,732,027 \$	6,460,834 \$	728,807 \$	3,200,482	3,160,669 \$	(39,813)