	1B	10		2B	20		5B	50	
		GENERAL FUND)	FOOI	D SERVICE FUI	ND	DEBT	SERVICE FU	ND
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
REVENUES LOCAL AND INTERMEDIATE									
	A 400 570 400	5.040.000 A	(400,000,000)	0 0	0 0	0 0	40.047.070 M	000 504 . Ф	(45, 404, 055)
5710 Real and Personal Property Taxes	\$ 139,572,469	5,648,633 \$	(133,923,836) \$	0 \$	0 \$	0 \$	16,047,876 \$	623,521 \$	(15,424,355)
5730 Tuition & Fees	80,500	62,997	(17,503)	0	0	0	0	0	0
5740 Other Revenue Local Sources	1,183,533	282,431	(901,102)	1,500	2,895	1,395	9,100	816	(8,284)
5750 Co-Curricular/Enterprising Services	631,500	602,291	(29,209)	4,783,300	1,158,317	(3,624,983)	0	0	0
5760 Other Local Sources	0	0	0	0	0	0	0	0	0
5700 Local and Intermediate Totals	141,468,002	6,596,353	(134,871,649)	4,784,800	1,161,211	(3,623,589)	16,056,976	624,336	(15,432,640)
STATE									
5810 Per Capital/Foundation	64,701,646	64,391,801	(309,845)	0	0	0	0	0	0
5820 Local Revenue Other School Districts	0	75,838	75,838	70,000	0	(70,000)	0	0	0
5830 State Programs State of Texas	8,588,060	2,615,526	(5,972,534)	272,275	69,274	(203,001)	0	0	0
5840 Other Revenue State Sources	, ,		, , ,	,	,	, , ,			
5800 State Totals	73,289,706	67,083,166	(6,206,540)	342,275	69,274	(273,001)	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	9,418,900	2,656,947	(6,761,953)	0	0	0
5930 Federal From State of Texas	2,096,000	1,264,039	(831,961)	101,000	68,640	(32,360)	0	0	0
5940 Direct Federal	359,617	401,328	41,711	0	0	0	0	0	0
5900 Federal Totals	2,455,617	1,665,368	(790,249)	9,519,900	2,725,587	(6,794,313)	0	0	0
5000 TOTAL - ALL REVENUES	217,213,325	75,344,886	(141,868,439)	14,646,975	3,956,072	(10,690,903)	16,056,976	624,336	(15,432,640)
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	117,210,255	25,881,002	91,329,253	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,442,819	513,874	928,945	0	0	0	0	0	0
6300 Supplies and Materials	6,658,192	1,232,621	5,425,571	0	0	0	0	0	0
6400 Other Operating Expenses	1,258,119	356,369	901,750	0	0	0	0	0	0
	1,256,119	356,369	901,750	0	0	0	0	0	0
6600 Capital Outlay								<u> </u>	0
11 FUNCTION TOTALS	126,569,385	27,983,866	98,585,519	0	0	0	0	0	0

1B 2B 20 5B 50 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 2,418,098 574,495 1,843,603 0 0 6100 Payroll Costs 0 0 0 0 6200 Purchased/Contracted Services 36,424 25,725 10,699 0 0 0 0 0 0 6300 Supplies and Materials 168,653 36,558 132,095 0 0 0 0 0 0 0 6400 Other Operating Expenses 45,712 45,712 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 12 FUNCTION TOTALS 2,668,887 636,778 2,032,109 0 0 0 0 0 0 13 CURRICULUM & STAFF DEVELOPMENT 6100 Payroll Costs 2,163,872 745,149 1,418,723 0 0 0 0 0 0 6200 Purchased/Contracted Services 589.550 90.627 498.923 0 0 0 0 0 0 0 0 0 6300 Supplies and Materials 196,724 56,225 140,499 0 0 0 6400 Other Operating Expenses 248.836 0 1.050.642 801,806 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 13 FUNCTION TOTALS 4.000.788 1.140.837 2.859.951 0 0 0 0 0 0 21 INSTRUCTIONAL LEADERSHIP 6100 Payroll Costs 2,642,734 843,429 0 0 0 0 0 1,799,305 0 6200 Purchased/Contracted Services 13,220 0 0 0 0 0 204,647 191,427 0 6300 Supplies and Materials 145,326 43,929 101,397 0 0 0 0 0 0 6400 Other Operating Expenses 216,742 84,499 132,243 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 21 FUNCTION TOTALS 3,209,449 985,076 2,224,373 0 0 0 0 0 0 23 SCHOOL LEADERSHIP 6100 Payroll Costs 13,582,322 4,294,123 9,288,199 0 0 0 0 0 0 6200 Purchased/Contracted Services 0 0 0 0 391,041 74,512 316,529 0 0 0 0 0 6300 Supplies and Materials 194,228 116,284 77,944 0 0 0 6400 Other Operating Expenses 724,804 166,834 557,970 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 23 FUNCTION TOTALS 14.892.395 4.651.753 10.240.642 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 1,647,514 5,513,053 0 0 6100 Payroll Costs 7,160,567 0 0 0 0 6200 Purchased/Contracted Services 436,891 82,945 353,946 0 0 0 0 0 0 6300 Supplies and Materials 332,624 62,995 269,629 0 0 0 0 0 0 0 6400 Other Operating Expenses 525,791 120,898 404,893 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 31 FUNCTION TOTALS 8,455,873 1,914,352 6,541,521 0 0 0 0 0 0 32 SOCIAL WORK SERVICES 6100 Payroll Costs 384,821 125,828 258,993 0 0 0 0 0 0 6200 Purchased/Contracted Services 0 0 0 0 0 0 0 0 0 1,228 2,272 0 0 0 6300 Supplies and Materials 3,500 0 0 0 6400 Other Operating Expenses 6.500 0 6,500 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 32 FUNCTION TOTALS 394,821 127,056 267,765 0 0 0 0 0 0 33 HEALTH SERVICES 6100 Payroll Costs 1,777,802 544,857 1,232,945 0 0 0 0 0 0 6200 Purchased/Contracted Services 6,083 12,862 0 0 0 0 0 18,945 0 6300 Supplies and Materials 44,515 9,887 34,628 0 0 0 0 0 0 6400 Other Operating Expenses 21,798 3,711 18,087 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 33 FUNCTION TOTALS 1,863,060 564,538 1,298,522 0 0 0 0 0 0 34 STUDENT TRANSPORTATION 6100 Payroll Costs 5,144,696 1,217,447 3,927,249 0 0 0 0 0 0 0 0 0 6200 Purchased/Contracted Services 125,636 52,672 72,964 0 0 0 0 0 0 6300 Supplies and Materials 1,748,762 533,010 1,215,752 0 0 0 6400 Other Operating Expenses 255,253 100,451 154,802 0 0 0 0 0 0 6600 Capital Outlay 1,116,000 19,845 1,096,155 0 0 0 0 0 0 34 FUNCTION TOTALS 8.390.347 1.923.425 6.466.922 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	5,746,529	1,506,046	4,240,483	0	0	0
6200 Purchased/Contracted Services	0	0	0	36,600	6,114	30,486	0	0	0
6300 Supplies and Materials	0	0	0	7,521,584	2,099,467	5,422,117	0	0	0
6400 Other Operating Expenses	16,000	32	15,968	85,200	13,898	71,302	0	0	0
6600 Capital Outlay	0	0	0	50,000	0	50,000	0	0	0
35 FUNCTION TOTALS	16,000	32	15,968	13,439,913	3,625,525	9,814,388	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,303,812	757,402	1,546,410	0	0	0	0	0	0
6200 Purchased/Contracted Services	455,750	234,190	221,560	0	0	0	0	0	0
6300 Supplies and Materials	1,029,008	261,163	767,845	0	0	0	0	0	0
6400 Other Operating Expenses	1,397,645	447,219	950,426	0	0	0	0	0	0
6600 Capital Outlay	116,289	6,122	110,167	0	0	0	0	0	0
36 FUNCTION TOTALS	5,302,504	1,706,097	3,596,407	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,860,706	1,336,922	2,523,784	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,331,173	523,827	807,346	0	0	0	0	0	0
6300 Supplies and Materials	248,201	(10,104)	258,305	0	0	0	0	0	0
6400 Other Operating Expenses	550,801	183,987	366,814	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,990,881	2,034,632	3,956,249	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,867,392	3,122,765	7,744,627	664,462	312,835	351,627	0	0	0
6200 Purchased/Contracted Services	6,862,140	2,168,094	4,694,046	542,600	213,020	329,580	0	0	0
6300 Supplies and Materials	1,984,004	974,830	1,009,174	0	0	0	0	0	0
6400 Other Operating Expenses	476,297	434,549	41,748	0	0	0	0	0	0
6600 Capital Outlay	835,400	761,900	73,500	0	0	0	0	0	0
51 FUNCTION TOTALS	21,025,233	7,462,138	13,563,095	1,207,062	525,856	681,206	0	0	0

			(UNAUDITED	,					
	1B	10	_	2B	20	INID	DEBT SERVICE FUND		
	APPROVED	GENERAL FUND	VARIANCE	APPROVED	D SERVICE FL	VARIANCE	APPROVED	I SERVICE FU	VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
0000		71010712	202021		71010712				
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,837,460	578,393	1,259,067	0	0	0	0	0	0
6200 Purchased/Contracted Services	206,959	20,216	186,743	0	0	0	0	0	0
6300 Supplies and Materials	133,728	63,844	69,884	0	0	0	0	0	0
6400 Other Operating Expenses	59,422	18,886	40,536	0	0	0	0	0	0
6600 Capital Outlay	83,960	32,075	51,885	0	0	0	0	0	0
52 FUNCTION TOTALS	2,321,529	713,415	1,608,114	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,852,949	885,648	1,967,301	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,297,502	748,169	549,333	0	0	0	0	0	0
6300 Supplies and Materials	94,580	33,028	61,552	0	0	0	0	0	0
6400 Other Operating Expenses	89,613	15,709	73,904	0	0	0	0	0	0
6600 Capital Outlay	904,613	341,784	562,829	0	0	0	0	0	0
53 FUNCTION TOTALS	5,239,257	2,024,339	3,214,918	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	656,025	189,981	466,044	0	0	0	0	0	0
6200 Purchased/Contracted Services	75,375	24,890	50,485	0	0	0	0	0	0
6300 Supplies and Materials	45,560	7,929	37,631	0	0	0	0	0	0
6400 Other Operating Expenses	179,350	106,303	73,047	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	956,310	329,102	627,208	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	15,491,486	11,707,772	3,783,714
71 FUNCTION TOTALS	0	0	0	0	0	0	15,491,486	11,707,772	3,783,714
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	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
6600 Capital Outlay	2,000	0	2,000	0	0	0	0	0	0
81 FUNCTION TOTALS	2,000	0	2,000	0	0	0	0	0	0
CONTRACTED INSTRUCTIONAL OVCC									
91 CONTRACTED INSTRUCTIONAL SVCS	404 405	0	404 405	0	^	0	0	0	•
6200 Purchased/Contracted Services	481,125	0	481,125	0	0	0	0	0	0
91 FUNCTION TOTALS	481,125	0	481,125	0	0	0	0	0	0

	1B 10 GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED	02.12.012.011	VARIANCE	APPROVED	000	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	353,563	1,229,528	0	0	0	0	0	0
99 FUNCTION TOTALS	1,583,091	353,563	1,229,528	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	213,362,935	54,550,999	158,811,936	14,646,975	4,151,381	10,495,594	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	38,925	(26,075)	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	38,925	(216,075)	0	2,981	2,981	0	0	0
OTHER USES:									
8911 Operating Transfer Out	2,996,798	77,458	2,919,340	0	0	0	0	0	0
8949 Bond Refunding to Escrow	2,330,730	0	2,313,340	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	2,996,798	77,458	2,919,340	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(2,741,798)	(38,533)	2,703,265	0	2,981	2,981	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND									
OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,108,592	20,755,354	19,646,762	0	(192,328)	(192,328)	565,490	(11,083,436)	(11,648,926)
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 - OCTOBER 31, 2013	\$ 77,222,616 _ \$	96,869,378 \$	19,646,762 \$	8,054,279 \$	7,861,951 \$	(192,328)	13,733,176	\$2,084,250\$	(11,648,926)

			(ONAODITED)				FD			
	1B			2B		ND	DEBT SERVICE FUND			
	ADDDOVED	GENERAL FUND	VARIANCE		O SERVICE FU	VARIANCE	APPROVED	SERVICE FU	VARIANCE	
	APPROVED	ACTUAL		APPROVED	ACTUAL			ACTUAL		
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
REVENUES										
5700 LOCAL AND INTERMEDIATE \$	141,468,002	\$ 6,596,353 \$	(134,871,649) \$	4,784,800 \$	1,161,211 \$	(3,623,589) \$	16,056,976 \$	624,336 \$	(15,432,640)	
5800 STATE	73,289,706	67,083,166	(6,206,540)	342,275	69,274	(273,001)	0,030,970	024,330 \$	(15,432,640)	
5900 FEDERAL	2,455,617	1,665,368	(790,249)	9,519,900	2,725,587	(6,794,313)	0	0	0	
5000 TOTAL - ALL REVENUES	217,213,325	75,344,886	(141,868,439)	14,646,975	3,956,072	(10,690,903)	16,056,976	624,336	(15,432,640)	
5000 TOTAL - ALL NEVENOLS	217,213,323	73,344,000	(141,000,439)	14,040,973	3,930,072	(10,030,303)	10,030,970	024,330	(13,432,040)	
EXPENDITURES										
11 INSTRUCTION	126,569,385	27,983,866	98,585,519	0	0	0	0	0	0	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,668,887	636,778	2,032,109	0	0	0	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT	4,000,788	1,140,837	2,859,951	0	0	0	0	0	0	
21 INSTRUCTIONAL LEADERSHIP	3,209,449	985,076	2,224,373	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP	14,892,395	4,651,753	10,240,642	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,455,873	1,914,352	6,541,521	0	0	0	0	0	0	
32 SOCIAL WORK SERVICES	394,821	127,056	267,765	0	0	0	0	0	0	
33 HEALTH SERVICES	1,863,060	564,538	1,298,522	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION	8,390,347	1,923,425	6,466,922	0	0	0	0	0	0	
35 FOOD SERVICE	16,000	32	15,968	13,439,913	3,625,525	9,814,388	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	5,302,504	1,706,097	3,596,407	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION	5,990,881	2,034,632	3,956,249	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS	21,025,233	7,462,138	13,563,095	1,207,062	525,856	681,206	0	0	0	
52 SECURITIES & MONITORING SERVICES	2,321,529	713,415	1,608,114	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES	5,239,257	2,024,339	3,214,918	0	0	0	0	0	0	
61 COMMUNITY SERVICES	956,310	329,102	627,208	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	481,125	0	481,125	0	0	0	0	0	0	
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	
99 INTERGOVERNMENTAL CHARGES	1,583,091	353,563	1,229,528	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	213,362,935	54,550,999	158,811,936	14,646,975	4,151,381	10,495,594	15,491,486	11,707,772	3,783,714	
OTHER RESOURCES:	255,000	38,925	(216,075)	0	2,981	2,981	0	0	0	
OTHER USES:	2,996,798	77,458	2,919,340	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(2,741,798)	(38,533)	2,703,265	0	2,981	2,981	0	0	0	
1000 EVOESS (DEFICIENCY) OF BEVENIUES AND										
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER										
EXPENDITURES AND OTHER USES	1,108,592	20,755,354	19,646,762	0	(192,328)	(102 220)	565 400	(11 002 426)	(11,648,926)	
3000 FUND BALANCE - JULY 1 (BEG.)			19,646,762		, , ,	(192,328) 0	565,490	(11,083,436)	,	
` ,	76,114,024	76,114,024		8,054,279	8,054,279		13,167,686	13,167,686	(11 648 026)	
3000 FUND BALANCE - OCTOBER 31, 2013 \$	77,222,616	\$ 96,869,378 \$	19,646,762 \$	8,054,279 \$	7,861,951 \$	(192,328) \$	13,733,176 \$	2,084,250 \$	(11,648,926)	