

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 MAY 31, 2011
(UNAUDITED)

Codes	1B 10 GENERAL FUND			2B 20 FOOD SERVICE FUND			5B 50 DEBT SERVICE FUND		
	APPROVED	VARIANCE		APPROVED	VARIANCE		APPROVED	VARIANCE	
	BUDGET	BUDGET		BUDGET	BUDGET		BUDGET	BUDGET	
	ACTUAL			ACTUAL			ACTUAL		
REVENUES									
LOCAL AND INTERMEDIATE									
5710 Real and Personal Property Taxes	\$ 98,376,694	\$ 99,403,038	\$ 1,026,344	\$ 0	\$ 0	\$ 0	\$ 9,006,405	\$ 9,079,064	\$ 72,659
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	258,851	111,615	(147,236)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	1,893,029	1,236,803	(656,226)	3,559,450	3,454,509	(104,941)	9,100	5,936	(3,164)
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	100,528,574	100,751,456	222,882	3,559,450	3,454,509	(104,941)	9,015,505	9,085,000	69,495
STATE									
5810 Per Capital/Foundation	77,103,914	48,588,418	(28,515,496)	0	0	0	139,125	139,125	0
5820 State Programs TEA	452	27,441	26,989	71,500	69,058	(2,442)	0	0	0
5830/40 State Programs State of Texas	8,781,761	6,178,098	(2,603,663)	277,254	225,695	(51,559)	0	0	0
5800 State Totals	85,886,127	54,793,957	(31,092,170)	348,754	294,753	(54,001)	139,125	139,125	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	9,649,200	9,307,721	(341,479)	0	0	0
5930 Federal From State of Texas	1,444,000	1,604,357	160,357	80,700	24,884	(55,816)	0	0	0
5940 Direct Federal	515,000	310,566	(204,434)	0	0	0	0	0	0
5900 Federal Totals	1,959,000	1,914,923	(44,077)	9,729,900	9,332,604	(397,296)	0	0	0
5000 TOTAL - ALL REVENUES	188,373,701	157,460,336	(30,913,365)	13,638,104	13,081,866	(556,238)	9,154,630	9,224,125	69,495
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	104,376,652	75,011,261	29,365,391	0	0	0	0	0	0
6200 Purchased/Contracted Services	687,141	437,795	249,346	0	0	0	0	0	0
6300 Supplies and Materials	5,367,523	1,778,814	3,588,709	0	0	0	0	0	0
6400 Other Operating Expenses	1,213,923	811,841	402,082	0	0	0	0	0	0
6600 Capital Outlay	153,001	50,864	102,137	0	0	0	0	0	0
11 FUNCTION TOTALS	111,798,240	78,090,575	33,707,665	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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,502,696	1,783,345	719,351	0	0	0	0	0	0
6200 Purchased/Contracted Services	73,000	44,295	28,705	0	0	0	0	0	0
6300 Supplies and Materials	254,654	182,654	72,000	0	0	0	0	0	0
6400 Other Operating Expenses	68,135	36,450	31,685	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,898,485	2,046,744	851,741	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,103,446	1,298,125	805,321	0	0	0	0	0	0
6200 Purchased/Contracted Services	157,244	101,094	56,150	0	0	0	0	0	0
6300 Supplies and Materials	244,389	44,238	200,151	0	0	0	0	0	0
6400 Other Operating Expenses	411,329	252,398	158,931	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,916,408	1,695,856	1,220,552	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,508,773	1,764,639	744,134	0	0	0	0	0	0
6200 Purchased/Contracted Services	146,519	119,234	27,285	0	0	0	0	0	0
6300 Supplies and Materials	199,360	134,545	64,815	0	0	0	0	0	0
6400 Other Operating Expenses	168,636	117,575	51,061	0	0	0	0	0	0
6600 Capital Outlay	5,990	0	5,990	0	0	0	0	0	0
21 FUNCTION TOTALS	3,029,278	2,135,993	893,285	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,737,547	9,221,689	3,515,858	0	0	0	0	0	0
6200 Purchased/Contracted Services	87,806	36,269	51,537	0	0	0	0	0	0
6300 Supplies and Materials	324,549	204,819	119,730	0	0	0	0	0	0
6400 Other Operating Expenses	639,231	301,509	337,722	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,789,133	9,764,286	4,024,847	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	6,574,492	4,491,778	2,082,714	0	0	0	0	0	0
6200 Purchased/Contracted Services	421,345	276,186	145,159	0	0	0	0	0	0
6300 Supplies and Materials	321,068	126,544	194,524	0	0	0	0	0	0
6400 Other Operating Expenses	110,905	46,507	64,398	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,427,810	4,941,016	2,486,795	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	369,055	256,751	112,304	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	143	0	143	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	369,198	256,751	112,447	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,682,847	1,220,182	462,665	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	12,504	5,231	0	0	0	0	0	0
6300 Supplies and Materials	55,025	19,625	35,400	0	0	0	0	0	0
6400 Other Operating Expenses	23,055	6,586	16,469	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,778,662	1,258,897	519,765	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,339,607	3,322,998	1,016,609	0	0	0	0	0	0
6200 Purchased/Contracted Services	132,059	44,533	87,526	0	0	0	0	0	0
6300 Supplies and Materials	1,426,288	1,043,594	382,694	0	0	0	0	0	0
6400 Other Operating Expenses	305,827	154,101	151,726	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	7,479,434	5,229,182	2,250,252	0	0	0	0	0	0

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,387,721	4,236,793	1,150,928	0	0	0
6200 Purchased/Contracted Services	0	0	0	32,500	21,740	10,760	0	0	0
6300 Supplies and Materials	0	0	0	6,126,600	5,373,490	753,110	0	0	0
6400 Other Operating Expenses	1,000	317	683	87,500	53,209	34,291	0	0	0
6600 Capital Outlay	0	0	0	821,400	21,357	800,043	0	0	0
35 FUNCTION TOTALS	1,000	317	683	12,455,721	9,706,590	2,749,131	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,203,525	1,746,656	456,869	0	0	0	0	0	0
6200 Purchased/Contracted Services	350,719	292,639	58,080	0	0	0	0	0	0
6300 Supplies and Materials	535,232	353,537	181,695	0	0	0	0	0	0
6400 Other Operating Expenses	1,537,825	1,375,648	162,177	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,627,301	3,768,480	858,821	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,863,744	2,809,693	1,054,051	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,235,615	816,174	419,441	0	0	0	0	0	0
6300 Supplies and Materials	249,494	114,196	135,298	0	0	0	0	0	0
6400 Other Operating Expenses	555,870	349,940	205,930	0	0	0	0	0	0
6600 Capital Outlay	16,389	16,389	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,921,112	4,106,392	1,814,720	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,667,738	8,125,540	3,542,198	659,783	575,817	83,966	0	0	0
6200 Purchased/Contracted Services	2,435,610	1,179,493	1,256,117	527,600	404,358	123,242	0	0	0
6300 Supplies and Materials	2,157,402	1,016,602	1,140,800	0	0	0	0	0	0
6400 Other Operating Expenses	387,433	310,836	76,597	0	0	0	0	0	0
6600 Capital Outlay	70,500	68,899	1,601	0	0	0	0	0	0
51 FUNCTION TOTALS	16,718,683	10,701,370	6,017,313	1,187,383	980,175	207,208	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,821,502	1,340,662	480,840	0	0	0	0	0	0
6200 Purchased/Contracted Services	159,392	120,456	38,936	0	0	0	0	0	0
6300 Supplies and Materials	155,670	118,048	37,622	0	0	0	0	0	0
6400 Other Operating Expenses	46,105	29,813	16,292	0	0	0	0	0	0
6600 Capital Outlay	82,085	30,131	51,954	0	0	0	0	0	0
52 FUNCTION TOTALS	2,264,754	1,639,109	625,645	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,453,732	1,785,305	668,427	0	0	0	0	0	0
6200 Purchased/Contracted Services	850,771	731,454	119,317	0	0	0	0	0	0
6300 Supplies and Materials	197,220	118,139	79,081	0	0	0	0	0	0
6400 Other Operating Expenses	150,332	135,970	14,362	0	0	0	0	0	0
6600 Capital Outlay	30,000	29,371	629	0	0	0	0	0	0
53 FUNCTION TOTALS	3,682,055	2,800,239	881,816	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	871,777	585,504	286,273	0	0	0	0	0	0
6200 Purchased/Contracted Services	217,879	148,548	69,331	0	0	0	0	0	0
6300 Supplies and Materials	78,551	52,027	26,524	0	0	0	0	0	0
6400 Other Operating Expenses	129,907	83,343	46,564	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,298,114	869,421	428,693	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	39,192	4,673	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	130,390	93,398	36,992	0	0	0	0	0	0
81 FUNCTION TOTALS	174,255	132,590	41,665	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	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	187,464,953	130,655,609	56,809,344	13,643,104	10,686,765	2,956,339	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	0	866,347	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	20,216	866,347	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(821,563)	14,029	835,592	5,000	0	(5,000)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	87,185	26,818,755	26,731,570	0	2,395,101	2,395,101	(105,186)	6,395,152	6,500,338
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 - MAY 31, 2011	\$ 33,990,338	\$ 60,721,908	\$ 26,731,570	\$ 4,738,305	\$ 7,133,406	\$ 2,395,101	\$ 2,829,402	\$ 9,329,740	\$ 6,500,338