			(UNAUDITED)							
	1B	10		2B	20		5B	50		
		GENERAL FUND			SERVICE FU	ND	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	\$ 98,376,694 \$	92,812,943 \$	(5,563,751) \$	0 \$	0\$	0\$	9,006,405 \$	8,611,385 \$	(395,020)	
5720 Other LEA's	0	0	0	0	0	0	0	0	0	
5730 Tuition & Fees	235,851	75,399	(160,452)	0	0	0	0	0	0	
5740/50 Co-Curricular/Enterprising Services	1,805,856	907,598	(898,258)	3,559,450	2,263,278	(1,296,172)	9,100	3,393	(5,707)	
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	100,418,401	93,795,939	(6,622,462)	3,559,450	2,263,278	(1,296,172)	9,015,505	8,614,778	(400,727)	
STATE										
5810 Per Capital/Foundation	74,143,174	37,014,318	(37,128,856)	0	0	0	139,125	139,125	0	
5820 State Programs TEA	452	27,441	26,989	71,500	0	(71,500)	0	0	0	
5830/40 State Programs State of Texas	8,347,248	4,104,159	(4,243,089)	277,254	146,481	(130,773)	0	0	0	
5800 State Totals	82,490,874	41,145,918	(41,344,956)	348,754	146,481	(202,273)	139,125	139,125	0	
			i			i				
FEDERAL										
5910 Federal Other than State	0	0	0	0	0	0	0	0	0	
5920 Federal From TEA/ Food Service	0	0	0	9,624,200	6,088,169	(3,536,031)	0	0	0	
5930 Federal From State of Texas	1,144,000	1,153,197	9,197	80,700	15,897	(64,803)	0	0	0	
5940 Direct Federal	515,000	264,118	(250,882)	0	0	0	0	0	0	
5900 Federal Totals	1,659,000	1,417,316	(241,684)	9,704,900	6,104,066	(3,600,834)	0	0	0	
	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>				
5000 TOTAL - ALL REVENUES	184,568,275	136,359,174	(48,209,101)	13,613,104	8,513,826	(5,099,278)	9,154,630	8,753,903	(400,727)	
			i							
EXPENDITURES										
11 INSTRUCTION										
6100 Payroll Costs	104,202,736	49,771,612	54,431,124	0	0	0	0	0	0	
6200 Purchased/Contracted Services	710,656	284,269	426,387	0	0	0	0	0	0	
6300 Supplies and Materials	3,584,636	1,093,204	2,491,432	0	0	0	0	0	0	
6400 Other Operating Expenses	1,392,772	642,262	750,510	0	0	0	0	0	0	
6600 Capital Outlay	78,000	50,864	27,136	0	0	0	0	0	0	
· ·	- <u> </u>	<u> </u>	<u> </u>							
11 FUNCTION TOTALS	109,968,800	51,842,211	58,126,589	0	0	0	0	0	0	
			·							

			(UNAUDITED	')					
	1B	10		2B	20	5B 50			
	GENERAL FUND			FOO	D SERVICE FL	JND	DEB	SERVICE FU	ND
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,495,331	1,181,124	1,314,207	0	0	0	0	0	0
6200 Purchased/Contracted Services	61,000	28,614	32,386	0	0	0	0	0	0
6300 Supplies and Materials	234,451	110,204	124,247	0	0	0	0	0	0
6400 Other Operating Expenses	67,106	34,134	32,972	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,857,888	1,354,076	1,503,812	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,888,736	759,959	1,128,777	0	0	0	0	0	0
6200 Purchased/Contracted Services	159,947	77,605	82,342	0	0	0	0	0	0
6300 Supplies and Materials	300,430	28,635	271,795	0	0	0	0	0	0
6400 Other Operating Expenses	412,831	162,331	250,500	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
			-						
13 FUNCTION TOTALS	2,761,944	1,028,530	1,733,414	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,498,376	1,178,248	1,320,128	0	0	0	0	0	0
6200 Purchased/Contracted Services	148,510	62,409	86,101	0	0	0	0	0	0
6300 Supplies and Materials	167,073	72,195	94,878	0	0	0	0	0	0
6400 Other Operating Expenses	157,831	86,158	71,673	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,971,790	1,399,010	1,572,780	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,742,527	6,121,593	6,620,934	0	0	0	0	0	0
6200 Purchased/Contracted Services	97,566	20,603	76,963	0	0	0	0	0	0
6300 Supplies and Materials	237,230	138,688	98,542	0	0	0	0	0	0
6400 Other Operating Expenses	642,111	149,416	492,695	0	0	0	0	0	0
6600 Capital Outlay	042,111	0	432,033	0	0	0	0	0	0
Cool Copilal Collay	0		0		0		0		0
23 FUNCTION TOTALS	13,719,434	6,430,301	7,289,133	0	0	0	0	0	0

			(UNAUDITED)					
	1B	10		2B	20	5B 50			
-	GENERAL FUNE				D SERVICE FL			SERVICE FU	UND
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	6,589,266	3,010,516	3,578,750	0	0	0	0	0	0
6200 Purchased/Contracted Services	424,895	184,200	240,695	0	0	0	0	0	0
6300 Supplies and Materials	320,198	63,135	257,063	0	0	0	0	0	0
6400 Other Operating Expenses	129,539	29,182	100,357	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,463,898	3,287,033	4,176,865	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	367,865	171,154	196,711	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
	<u> </u>		<u> </u>						
32 FUNCTION TOTALS	368,008	171,154	196,854	0	0	0	0	0	0
-									
33 HEALTH SERVICES									
6100 Payroll Costs	1,675,871	813,879	861,992	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	7,853	9,882	0	0	0	0	0	0
6300 Supplies and Materials	55,025	13,616	41,409	0	0	0	0	0	0
6400 Other Operating Expenses	22,174	3,702	18,472	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,770,805	839,050	931,755	0	0	0	0	0	0
-									
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,318,999	2,275,989	2,043,010	0	0	0	0	0	0
6200 Purchased/Contracted Services	133,820	25,528	108,292	0	0	0	0	0	0
6300 Supplies and Materials	1,412,288	644,763	767,525	0	0	0	0	0	0
6400 Other Operating Expenses	293,561	117,840	175,721	0	0	0	0	0	0
6600 Capital Outlay	1,275,653	60,934	1,214,719	0	0	0	0	0	0
34 FUNCTION TOTALS	7,434,321	3,125,054	4,309,267	0	0	0	0	0	0

			(UNAUDITED)						
	1B	10		2B	20		5B	50		
	GENERAL FUND			FOOD SERVICE		JND	DEBT SERVICE F		UND	
	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	5,387,721	2,744,846	2,642,875	0	0	0	
6200 Purchased/Contracted Services	0	0	0	32,500	9,615	22,885	0	0	0	
6300 Supplies and Materials	0	0	0	6,501,600	3,486,878	3,014,722	0	0	0	
6400 Other Operating Expenses	1,000	127	873	87,500	24,831	62,669	0	0	0	
6600 Capital Outlay	0	0	0	421,400	21,357	400,043	0	0	0	
35 FUNCTION TOTALS	1,000	127	873	12,430,721	6,287,527	6,143,194	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES										
6100 Payroll Costs	2,194,014	1,122,530	1,071,484	0	0	0	0	0	0	
6200 Purchased/Contracted Services	372,076	198,365	173,711	0	0	0	0	0	0	
6300 Supplies and Materials	534,286	262,791	271,495	0	0	0	0	0	0	
6400 Other Operating Expenses	1,495,613	941,209	554,404	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
			<u> </u>							
36 FUNCTION TOTALS	4,595,989	2,524,896	2,071,093	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION										
6100 Payroll Costs	3,842,120	1,874,854	1,967,266	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,254,170	609,971	644,199	0	0	0	0	0	0	
6300 Supplies and Materials	232,399	(8,627)	241,026	0	0	0	0	0	0	
6400 Other Operating Expenses	541,046	247,197	293,849	0	0	0	0	0	0	
6600 Capital Outlay	0-1,0-10	0	233,043	0	0	0	0	0	0	
			0	0	0	0	0			
41 FUNCTION TOTALS	5,869,735	2,723,394	3,146,341	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS										
6100 Payroll Costs	11,591,754	5,526,335	6,065,419	659,783	383,677	276,106	0	0	0	
6200 Purchased/Contracted Services	2,152,765	955,919	1,196,846	527,600	162,599	365,001	0	0	0	
6300 Supplies and Materials	2,136,005	609,312	1,526,693	0	0	0	0	0	0	
6400 Other Operating Expenses	412,919	303,773	109,146	0	0	0	0	0	0	
6600 Capital Outlay	70,500	68,899	1,601	0	0	0	0	0	0	
	,	,	.,							
51 FUNCTION TOTALS	16,363,943	7,464,239	8,899,704	1,187,383	546,276	641,107	0	0	0	

			(UNAUDITEL	,						
	1B 10			2B	20		5B 50			
		GENERAL FUND		FOO	FOOD SERVICE FUND			DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
52 SECURITIES & MONITORING SERVICES										
6100 Payroll Costs	1,815,934	912,554	903,380	0	0	0	0	0	0	
6200 Purchased/Contracted Services	196,392	63,545	132,847	0	0	0	0	0	0	
6300 Supplies and Materials	118,670	73,252	45,418	0	0	0	0	0	0	
6400 Other Operating Expenses	45,188	25,904	19,284	0	0	0	0	0	0	
6600 Capital Outlay	32,500	29,640	2,860	0	0	0	0	0	0	
52 FUNCTION TOTALS	2,208,684	1,104,894	1,103,790	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES										
6100 Payroll Costs	2,437,373	1,184,135	1,253,238	0	0	0	0	0	0	
6200 Purchased/Contracted Services	842,286	557,449	284,837	0	0	0	0	0	0	
6300 Supplies and Materials	147,332	75,547	71,785	0	0	0	0	0	0	
6400 Other Operating Expenses	149,172	93,447	55,725	0	0	0	0	0	0	
6600 Capital Outlay	29,000	28,371	629	0	0	0	0	0	0	
53 FUNCTION TOTALS	3,605,163	1,938,950	1,666,213	0	0	0	0	0	0	
61 COMMUNITY SERVICES										
6100 Payroll Costs	870,906	390,701	480,205	0	0	0	0	0	0	
6200 Purchased/Contracted Services	225,449	94,541	130,908	0	0	0	0	0	0	
6300 Supplies and Materials	72,406	24,005	48,401	0	0	0	0	0	0	
6400 Other Operating Expenses	135,742	10,112	125,630	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
		······								
61 FUNCTION TOTALS	1,304,503	519,360	785,143	0	0	0	0	0	0	
71 DEBT SERVICES										
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses 6500 Debt Service	0	0	0	0	0	0				
6500 Debt Service	0		0	0	0	0	9,259,816	2,828,174	6,431,642	
71 FUNCTION TOTALS	0	0	0	0	0	0	9,259,816	2,828,174	6,431,642	
81 FACILITIES ACQUISITION & CONSTRUCTION										
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	43,865	31,692	12,173	0	0	0	0	0	0	
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	
6600 Capital Outlay	125,735	86,999	38,736	0	0	0	0	0	0	
81 FUNCTION TOTALS	169,600	118,691	50,909	0	0	0	0	0	0	
	103,000	110,031	50,303		0		0	0	0	

			(UNAUDITED)							
	1B 10 GENERAL FUND			2B			5B 50 DEBT SERVICE FUND			
					SERVICE FU			I SERVICE FU		
	APPROVED		VARIANCE	APPROVED		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	1,291,031	963,668	327,364	0	0	0	0	0	0	
99 FUNCTION TOTALS	1,291,031	963,668	327,364	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	184,726,536	86,834,638	97,891,898	13,618,104	6,833,803	6,784,301	9,259,816	2,828,174	6,431,642	
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	0	(65,000)	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	0	(65,000)	5,000	0	(5,000)	0	0	0	
OTHER USES:										
8911 Operating Transfer Out	266,347	0	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	9,476	9,476	0	0 0	0	0	0	0	0	
	3,470	5,470	<u> </u>		0					
8990 TOTAL-OTHER USES	275,823	9,476	266,347	0	0	0	0	0	0	
7000 TOTAL OTHER RESOURCES AND USES	(210,823)	(9,476)	201,347	5,000	0	(5,000)	0	0	0	
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER										
EXPENDITURES AND OTHER USES	(369,084)	49,515,059	49,884,143	0	1,680,023	1,680,023	(105,186)	5,925,729	6,030,915	
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 - FEBRUARY 28, 2011	\$ 33,534,069 \$	83,418,212 \$	49,884,143 \$	4,738,305 \$	6,418,328 \$	1,680,023 \$	2,829,402 \$	8,860,317 \$	6,030,915	