

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 JANUARY 31, 2011
 (UNAUDITED)

Codes	10			20			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	\$ 98,371,113	\$ 72,903,959	\$ (25,467,154)	\$ 0	\$ 0	\$ 0	\$ 8,983,876	\$ 6,757,086	\$ (2,226,790)	
5720 Other LEA's	0	0	(187,801)	0	0	0	0	0	0	
5730 Tuition & Fees	254,543	66,742	(187,801)	0	0	0	0	0	0	
5740/50 Co-Curricular/Enterprising Services	1,717,770	873,992	(843,778)	3,559,450	1,906,738	(1,652,712)	9,100	2,641	(6,459)	
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	100,343,426	73,844,692	(26,498,734)	3,559,450	1,906,738	(1,652,712)	8,992,976	6,759,727	(2,233,249)	
STATE										
5810 Per Capital/Foundation	74,143,174	36,606,493	(37,536,681)	0	0	0	0	139,125	139,125	
5820 State Programs TEA	452	27,441	26,989	71,500	0	(71,500)	0	0	0	
5830/40 State Programs State of Texas	8,355,099	3,415,935	(4,939,164)	277,254	121,304	(155,950)	0	0	0	
5800 State Totals	82,498,725	40,049,869	(42,448,856)	348,754	121,304	(227,450)	0	139,125	139,125	
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	5,121,380	(4,502,820)	0	0	0	
5930 Federal From State of Texas	1,144,000	1,023,421	(120,579)	80,700	13,280	(67,420)	0	0	0	
5940 Direct Federal	515,000	254,120	(260,880)	0	0	0	0	0	0	
5900 Federal Totals	1,659,000	1,277,541	(381,459)	9,704,900	5,134,660	(4,570,240)	0	0	0	
5000 TOTAL - ALL REVENUES	184,501,151	115,172,102	(69,329,049)	13,613,104	7,162,703	(6,450,401)	8,992,976	6,898,852	(2,094,124)	
EXPENDITURES										
11 INSTRUCTION										
6100 Payroll Costs	104,362,621	41,392,894	62,969,727	0	0	0	0	0	0	
6200 Purchased/Contracted Services	709,886	223,961	485,925	0	0	0	0	0	0	
6300 Supplies and Materials	3,538,116	946,338	2,591,778	0	0	0	0	0	0	
6400 Other Operating Expenses	1,387,503	468,822	918,681	0	0	0	0	0	0	
6600 Capital Outlay	78,000	0	78,000	0	0	0	0	0	0	
11 FUNCTION TOTALS	110,076,126	43,032,015	67,044,111	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
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,387,721	2,269,013	3,118,708	0	0	0
6200 Purchased/Contracted Services	0	0	0	32,500	7,337	25,163	0	0	0
6300 Supplies and Materials	0	0	0	6,501,600	2,916,460	3,585,140	0	0	0
6400 Other Operating Expenses	1,000	0	1,000	87,500	20,258	67,242	0	0	0
6600 Capital Outlay	0	0	0	421,400	21,357	400,043	0	0	0
35 FUNCTION TOTALS	1,000	0	1,000	12,430,721	5,234,425	7,196,296	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,193,786	934,363	1,259,423	0	0	0	0	0	0
6200 Purchased/Contracted Services	379,076	176,846	202,230	0	0	0	0	0	0
6300 Supplies and Materials	534,286	223,563	310,723	0	0	0	0	0	0
6400 Other Operating Expenses	1,470,316	861,631	608,685	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,577,464	2,196,402	2,381,062	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,841,795	1,539,205	2,302,590	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,263,825	456,276	807,549	0	0	0	0	0	0
6300 Supplies and Materials	231,782	(13,839)	245,621	0	0	0	0	0	0
6400 Other Operating Expenses	531,506	215,986	315,520	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,868,908	2,197,628	3,671,280	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,591,729	4,635,913	6,955,816	659,783	319,632	340,151	0	0	0
6200 Purchased/Contracted Services	2,152,765	789,295	1,363,470	527,600	117,288	410,312	0	0	0
6300 Supplies and Materials	2,136,005	470,170	1,665,835	0	0	0	0	0	0
6400 Other Operating Expenses	412,919	302,320	110,599	0	0	0	0	0	0
6600 Capital Outlay	70,500	61,174	9,326	0	0	0	0	0	0
51 FUNCTION TOTALS	16,363,918	6,258,872	10,105,046	1,187,383	436,919	750,464	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100	1,810,934	770,465	1,040,469	0	0	0	0	0	0
6200	206,827	51,340	155,487	0	0	0	0	0	0
6300	113,670	35,748	77,922	0	0	0	0	0	0
6400	42,793	11,137	31,656	0	0	0	0	0	0
6600	32,500	29,190	3,310	0	0	0	0	0	0
52 FUNCTION TOTALS									
	2,206,724	897,879	1,308,845	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100	2,416,928	986,790	1,430,138	0	0	0	0	0	0
6200	847,851	550,959	296,892	0	0	0	0	0	0
6300	141,332	71,136	70,196	0	0	0	0	0	0
6400	149,172	88,299	60,873	0	0	0	0	0	0
6600	29,000	28,371	629	0	0	0	0	0	0
53 FUNCTION TOTALS									
	3,584,283	1,725,555	1,858,728	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100	869,598	323,686	545,912	0	0	0	0	0	0
6200	225,274	93,464	131,810	0	0	0	0	0	0
6300	61,906	20,390	41,516	0	0	0	0	0	0
6400	135,817	9,114	126,703	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS									
	1,292,595	446,655	845,940	0	0	0	0	0	0
71 DEBT SERVICES									
6200	0	0	0	0	0	0	0	0	0
6400	0	0	0	0	0	0	0	0	0
6500	0	0	0	0	0	0	9,259,816	4,500	9,255,316
71 FUNCTION TOTALS									
	0	0	0	0	0	0	9,259,816	4,500	9,255,316
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100	0	0	0	0	0	0	0	0	0
6200	43,800	31,332	12,468	0	0	0	0	0	0
6300	0	0	0	0	0	0	0	0	0
6600	125,800	70,644	55,156	0	0	0	0	0	0
81 FUNCTION TOTALS									
	169,600	101,976	67,624	0	0	0	0	0	0

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	1B	10		2B	20		5B	50	
95	0	0	0	0	0	0	0	0	0
99	1,291,175	639,874	651,301	0	0	0	0	0	0
6200	1,291,175	639,874	651,301	0	0	0	0	0	0
99	184,668,441	72,149,356	112,519,085	13,618,104	5,671,344	7,946,760	9,259,816	4,500	9,255,316
6000									
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911	0	0	0	0	0	0	0	0	0
7912	65,000	0	(65,000)	5,000	0	(5,000)	0	0	0
7913	0	0	0	0	0	0	0	0	0
7915	0	0	0	0	0	0	0	0	0
7916	0	0	0	0	0	0	0	0	0
7949	0	0	0	0	0	0	0	0	0
7990	65,000	0	(65,000)	5,000	0	(5,000)	0	0	0
OTHER USES:									
8911	266,347	0	266,347	0	0	0	0	0	0
8949	0	0	0	0	0	0	0	0	0
8949	0	0	0	0	0	0	0	0	0
8949	9,476	9,476	0	0	0	0	0	0	0
8990	275,823	9,476	266,347	0	0	0	0	0	0
7000	(210,823)	(9,476)	201,347	5,000	0	(5,000)	0	0	0
1200	(378,113)	43,013,270	43,391,383	0	1,491,358	1,491,358	(266,840)	6,894,352	7,161,192
3000	33,903,153	33,903,153	0	4,738,305	4,738,305	0	2,934,588	2,934,588	0
3000	\$ 33,525,040	\$ 76,916,423	\$ 43,391,383	\$ 4,738,305	\$ 6,229,663	\$ 1,491,358	\$ 2,667,748	\$ 9,828,940	\$ 7,161,192