	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	
REVENUES										
LOCAL AND INTERMEDIATE										
5710 Real and Personal Property Taxes	\$ 105,723,710 \$	439,905 \$	(105,283,805) \$	0 \$	0 \$	0 \$	9,409,594 \$	38,508 \$	(9,371,086)	
5720 Other LEA's	0	0	0	0	0	0	0	0	0	
5730 Tuition & Fees	100,000	14,732	(85,268)	0	0	0	0	0	0	
5740/50 Co-Curricular/Enterprising Services	1,646,800	599,192	(1,047,608)	3,715,050	477,020	(3,238,030)	9,100	231	(8,869)	
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	107,470,510	1,053,829	(106,416,681)	3,715,050	477,020	(3,238,030)	9,418,694	38,739	(9,379,955)	
STATE										
5810 Per Capital/Foundation	67,287,495	30,838,278	(36,449,217)	0	0	0	0	0	0	
5820 State Programs TEA	0	0	0	71,500	0	(71,500)	0	0	0	
5830/40 State Programs State of Texas	8,261,833	654,520	(7,607,313)	283,993	19,548	(264,445)	0	0	0	
5800 State Totals	75,549,328	31,492,798	(44,056,530)	355,493	19,548	(335,945)	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	1,207,289	(8,644,161)	0	0	0	
5930 Federal From State of Texas	2,301,815	19,938	(2,281,877)	71,500	6,813	(64,687)	0	0	0	
5940 Direct Federal	515,000	5,237	(509,763)	0	0	0	0	0	0	
5900 Federal Totals	2,816,815	25,174	(2,791,641)	9,922,950	1,214,103	(8,708,847)	0	0	0	
5000 TOTAL - ALL REVENUES	185,836,653	32,571,802	(153,264,851)	13,993,493	1,710,670	(12,282,823)	9,418,694	38,739	(9,379,955)	
EXPENDITURES 11 INSTRUCTION										
6100 Payroll Costs	103,457,429	6,601,064	96,856,365	0	0	0	0	0	0	
6200 Purchased/Contracted Services	688,852	24,033	664,819	0	0	0	0	0	0	
6300 Supplies and Materials	5,738,043	365,250	5,372,793	0	0	0	0	0	0	
6400 Other Operating Expenses	1,148,191	8,684	1,139,507	0	0	0	0	0	0	
6600 Capital Outlay	43,225	8,730	34,496	0	0	0	0	0	0	
11 FUNCTION TOTALS	111,075,740	7,007,760	104,067,980	0	0	0	0	0	0	
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1B 2B 20 5B **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 2.072.554 137.885 1.934.669 0 0 0 0 0 0 6200 Purchased/Contracted Services 43.585 0 43.585 0 0 0 0 6300 Supplies and Materials 181.478 5.348 176.130 0 0 0 0 6400 Other Operating Expenses 49,096 25,717 23,379 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 2,346,713 168,950 2,177,763 0 0 0 0 0 12 FUNCTION TOTALS 0 13 CURRICULUM & STAFF DEVELOPMENT 6100 Payroll Costs 1.532.022 107.375 1.424.647 0 0 0 0 0 0 6200 Purchased/Contracted Services 170.658 17.300 153.358 0 0 0 0 0 0 6300 Supplies and Materials 170,030 2,581 167,449 0 0 0 0 0 0 6400 Other Operating Expenses 662,712 11,992 650,720 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 13 FUNCTION TOTALS 2.535.422 139.248 2.396.174 0 0 0 0 0 0 21 INSTRUCTIONAL LEADERSHIP 6100 Payroll Costs 2,489,523 170,818 2.318.705 0 0 0 0 0 0 6200 Purchased/Contracted Services 243.781 3.866 239.915 0 0 0 0 6300 Supplies and Materials 186,507 10,580 175,927 0 0 0 0 0 0 6400 Other Operating Expenses 159,343 12,633 146,710 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 21 FUNCTION TOTALS 3.079.154 197.897 2.881.257 0 0 0 0 0 0 23 SCHOOL LEADERSHIP 852.893 0 0 0 0 0 6100 Payroll Costs 12,081,011 11,228,118 0 6200 Purchased/Contracted Services 183,136 1,550 181,586 0 0 0 0 0 6300 Supplies and Materials 206,478 29,253 177,225 0 0 0 0 0 0 6400 Other Operating Expenses 618,728 27,217 591,511 0 0 0 0 0 0 0 0 0 0 0 0 0 0 6600 Capital Outlay 23 FUNCTION TOTALS 13,089,353 910,912 12,178,441 0 0 0 0 0

1B 10 2B 20 5B **GENERAL FUND** FOOD SERVICE FUND DEBT SERVICE FUND **APPROVED** VARIANCE **APPROVED** VARIANCE **APPROVED** VARIANCE **BUDGET ACTUAL BUDGET BUDGET ACTUAL BUDGET BUDGET ACTUAL BUDGET** Codes 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 6100 Payroll Costs 6.231.192 238.412 5.992.780 0 0 0 0 6200 Purchased/Contracted Services 211,989 370 211,619 0 0 0 0 0 0 6300 Supplies and Materials 339.784 4.965 334.819 0 0 0 0 6400 Other Operating Expenses 205,253 3,511 201,742 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 31 FUNCTION TOTALS 247,258 0 0 0 0 0 6,988,218 6,740,960 0 32 SOCIAL WORK SERVICES 6100 Payroll Costs 372.834 30.672 342.162 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 0 4,000 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 30,672 347.162 0 0 0 0 0 0 33 HEALTH SERVICES 6100 Payroll Costs 1,662,561 131,962 1.530.599 0 0 0 0 0 0 6200 Purchased/Contracted Services 17.985 1.034 16.951 0 0 0 0 6300 Supplies and Materials 54,025 1,336 52,689 0 0 0 0 0 0 6400 Other Operating Expenses 26,556 26 26,530 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 33 FUNCTION TOTALS 1.761.127 134.359 1.626.768 0 0 0 0 0 0 34 STUDENT TRANSPORTATION 0 0 0 0 0 6100 Payroll Costs 4,522,260 355,966 4,166,294 0 6200 Purchased/Contracted Services 103,232 8,892 94,340 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 1,483,799 215,180 1,268,619 6400 Other Operating Expenses 286,929 85,222 201,707 0 0 0 0 0 0 0 0 0 0 0 0 6600 Capital Outlay 244,000 94,855 149,145 34 FUNCTION TOTALS 6,640,220 760,115 5,880,105 0 0 0 0 0

1B 10 2B 20 5B **GENERAL FUND** FOOD SERVICE FUND DEBT SERVICE FUND **APPROVED** VARIANCE **APPROVED** VARIANCE **APPROVED** VARIANCE **BUDGET ACTUAL BUDGET BUDGET ACTUAL BUDGET BUDGET ACTUAL BUDGET** Codes 35 FOOD SERVICE 6100 Payroll Costs 0 0 0 5.459.201 381.278 5.077.923 0 0 0 0 0 6200 Purchased/Contracted Services 0 47.500 2.856 44.644 0 0 0 6300 Supplies and Materials 0 0 0 7.033.602 1.220.191 5.813.411 0 0 1,000 6400 Other Operating Expenses 0 1,000 95,500 4,265 91,235 0 0 0 6600 Capital Outlay 0 0 0 0 0 170,000 0 170,000 0 1,000 0 11,197,213 0 0 35 FUNCTION TOTALS 1,000 12,805,803 1,608,590 0 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES 6100 Payroll Costs 2.069.612 159.212 1.910.400 0 0 0 0 0 0 6200 Purchased/Contracted Services 327,038 31,453 295,585 0 0 0 0 0 0 6300 Supplies and Materials 586,210 59,275 526,935 0 0 0 0 0 0 6400 Other Operating Expenses 1,330,942 161,365 1,169,577 0 0 0 0 0 0 6600 Capital Outlay 12,600 12,570 30 0 0 0 0 0 0 36 FUNCTION TOTALS 4.326.402 423.875 3.902.527 0 0 0 0 0 0 41 GENERAL ADMINISTRATION 6100 Payroll Costs 3,648,122 247,699 3,400,423 0 0 0 0 0 0 6200 Purchased/Contracted Services 1.122.330 166.746 955.584 0 0 0 0 6300 Supplies and Materials 182,491 (15,970)198,461 0 0 0 0 0 0 6400 Other Operating Expenses 532,405 116,282 416,123 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 41 FUNCTION TOTALS 5.485.348 514.757 4.970.591 0 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 596.035 0 0 0 6100 Payroll Costs 10,623,976 602.071 10,021,905 660.090 64,055 6200 Purchased/Contracted Services 7,103,044 157,679 6,945,365 527,600 52,289 475,311 0 0 0 6300 Supplies and Materials 79,241 1,940,397 0 0 0 0 2,019,638 0 0 6400 Other Operating Expenses 403,789 294,252 109,537 0 0 0 0 0 0 0 0 0 0 6600 Capital Outlay 85,000 85,000 0 0 51 FUNCTION TOTALS 20,235,447 1,133,243 19,102,204 1,187,690 116,344 1,071,346 0 0

1B 10 2B 5B 20 **GENERAL FUND** FOOD SERVICE FUND DEBT SERVICE FUND **APPROVED** VARIANCE **APPROVED** VARIANCE **APPROVED** VARIANCE **ACTUAL BUDGET BUDGET BUDGET** BUDGET **ACTUAL BUDGET ACTUAL BUDGET** Codes 52 SECURITIES & MONITORING SERVICES 6100 Payroll Costs 1.555.699 82.635 1.473.064 0 0 0 0 6200 Purchased/Contracted Services 150,579 195 150,384 0 0 0 0 0 0 6300 Supplies and Materials 104.360 10.076 94.284 O 0 0 0 6400 Other Operating Expenses 53,382 3,356 50,026 0 0 0 0 0 0 0 0 0 6600 Capital Outlay 22,770 22,770 0 0 0 0 0 0 0 0 **52 FUNCTION TOTALS** 1,886,790 119,032 1,767,758 0 53 DATA PROCESSING SERVICES 6100 Payroll Costs 2.518.941 207.714 2.311.227 0 0 0 0 0 0 6200 Purchased/Contracted Services 936.302 452.717 483,585 0 0 0 0 0 0 6300 Supplies and Materials 106,272 8,365 97,907 0 0 0 0 0 0 6400 Other Operating Expenses 11,429 84,014 0 0 0 0 0 0 95,443 6600 Capital Outlay 0 0 0 0 40,876 0 40,876 0 0 53 FUNCTION TOTALS 3.697.834 680.225 3.017.609 0 0 0 0 0 0 61 COMMUNITY SERVICES 6100 Payroll Costs 598,256 42,588 555,668 0 0 0 0 0 0 6200 Purchased/Contracted Services 66,675 4,458 62,218 0 0 0 0 0 0 6300 Supplies and Materials 28.800 3.171 25.629 O 0 n 0 0 6400 Other Operating Expenses 158,483 2,837 155,646 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 61 FUNCTION TOTALS 852,214 53,053 799,161 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 6400 Other Operating Expenses 0 0 0 0 0 0 0 6500 Debt Service 0 0 0 0 0 9,259,000 4,500 9,254,500 0 0 0 0 0 4,500 71 FUNCTION TOTALS 0 9,259,000 9,254,500 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 0 0 0 0 0 6100 Payroll Costs 6200 Purchased/Contracted Services 22,973 4,178 18,795 0 0 0 0 0 0 0 0 0 0 0 0 0 6300 Supplies and Materials 0 0 142,291 0 0 0 0 0 0 0 6600 Capital Outlay 142,291 0 0 81 FUNCTION TOTALS 165,264 4,178 161,086 0 0 0 0

	1B 10 GENERAL FUND			FOOD SERVICE FUND			5B 50  DEBT SERVICE FUND		
	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	1,355,444	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	185,899,524	12,849,325	173,050,199	13,993,493	1,724,933	12,268,560	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	0	0	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	0	0	0	0	0
OTHER USES:									
8911 Operating Transfer Out	295,143	0	295,143	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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	(293,014)	19,765,634	20,058,648	0	(14,263)	(14,263)	159,694	34,239	(125,455)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	33,903,153	40,238,814	6,335,661	4,738,305	5,732,027	993,722	3,201,428	3,040,788	(160,640)
3000 FUND BALANCE - SEPTEMBER 30, 2011	\$ 33,610,139	60,004,448 \$	26,394,309	\$ 4,738,305 \$	5,717,764 \$	979,459	3,361,122	\$ 3,075,027	(286,095)