				(UNAUDITED)					
		1B	10		2B	20/30/40		5B	50	
	_	GENERAL FUND			SPECI	AL REVENUE	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	\$	83,348,173 \$	6,008,903 \$	(77,339,270) \$	0 \$	S 0 \$	6 0	5,180,198	95,969 \$	(5,084,229)
5720 Other LEA's	Ψ	0	0	(11,000,210) ¢ 0	0) 0 (, 0 0	0	0	0
5730 Tuition & Fees		218,950	27,728	(191,222)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services		6,993,226	1,301,028	(5,692,198)	3,084,798	1,264,723	(1,820,075)	265,001	51,994	(213,007)
5760 Other Local Sources		0	0	(0,002,100)	0	0	(1,020,010)	0	0	(=:0,001)
5770 Intermediate Sources		0	0	0	0	0	0	0	0	0
5700 Local and Intermediate Totals		90,560,349	7,337,660	(83,222,689)	3,084,798	1,264,723	(1,820,075)	5,445,199	147,963	(5,297,236)
STATE		,	,	()	-,,	, - , -	()	-, -,	,	(-, -,,
5810 Per Capital/Foundation		76,685,594	37,277,096	(39,408,498)	1,795,750	0	(1,795,750)	1,940,194	0	(1,940,194)
5820 State Programs TEA		0	44	44	1,101,348	221,521	(879,827)	0	0	0
5830/40 State Programs State of Texas		6,710,994	1,668,289	(5,042,705)	312,183	142,669	(169,514)	0	0	0
5800 State Totals	_	83,396,588	38,945,429	(44,451,159)	3,209,281	364,190	(2,845,091)	1,940,194	0	(1,940,194)
	_									
FEDERAL										
5910 Federal Other than State		0	0	0	0	0	0	0	0	0
5920 Federal From TEA/ Food Service		0	0	0	26,860,289	6,652,847	(20,207,442)	0	0	0
5930 Federal From State of Texas		600,500	508,405	(92,095)	195,150	11,420	(183,730)	0	0	0
5940 Direct Federal	_	455,000	15,344	(439,656)	272,487	10,319	(262,168)	0	0	0
5900 Federal Totals	-	1,055,500	523,750	(531,750)	27,327,926	6,674,586	(20,653,340)	0	0	0
5000 TOTAL - ALL REVENUES	_	175,012,437	46,806,839	(128,205,598)	33,622,005	8,303,499	(25,318,506)	7,385,393	147,963	(7,237,430)
EXPENDITURES										
11 INSTRUCTION										
6100 Payroll Costs		93,860,580	21,830,348	72,030,232	13,099,391	3,159,129	9,940,262	0	0	0
6200 Purchased/Contracted Services		638,425	113,576	524,849	754,065	233,761	520,304	0	0	0
6300 Supplies and Materials		4,874,404	952,701	3,921,703	1,440,973	152,101	1,288,872	0	0	0
6400 Other Operating Expenses		280,536	32,705	247,831	83,666	49,323	34,343	0	0	0
6600 Capital Outlay	_	12,700	0	12,700	0	0	0	0	0	0
11 FUNCTION TOTALS		99,666,645	22,929,330	76,737,315	15,378,095	3,594,315	11,783,780	0	0	0
	_									

			(UNAUDITEL	,						
	1B	10		2B	20/30/40		5B	50		
	GENERAL FUND		SPECIA		AL REVENUE	FUND	DEBT SERVICE F		UND	
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES										
6100 Payroll Costs	3,551,542	831,205	2,720,337	347,031	78,527	268,504	0	0	0	
6200 Purchased/Contracted Services	194,500	26,856	167,644	0	0	0	0	0	0	
6300 Supplies and Materials	295,728	64,988	230,740	960	960	0	0	0	0	
6400 Other Operating Expenses	168,800	42,838	125,962	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
12 FUNCTION TOTALS	4,210,570	965,887	3,244,683	347,991	79,487	268,504	0	0	0	
13 CURRICULUM & STAFF DEVELOPMENT										
6100 Payroll Costs	1,230,820	246,618	984,202	435,461	32,780	402,681	0	0	0	
6200 Purchased/Contracted Services	158,007	10,579	147,428	1,816,037	367,051	1,448,986	0	0	0	
6300 Supplies and Materials	88,000	13,393	74,607	903,887	8,689	895,198	0	0	0	
6400 Other Operating Expenses	176,642	41,375	135,267	305,237	38,601	266,636	0	0	0	
6600 Capital Outlay	0	0	0	250,000	0	250,000	0	0	0	
13 FUNCTION TOTALS	1,653,469	311,965	1,341,504	3,710,622	447,120	3,263,502	0	0	0	
21 INSTRUCTIONAL LEADERSHIP	0.050.400	500 700	4 700 740	004 050	50.070	000 577	0	0	0	
6100 Payroll Costs	2,252,480	529,738	1,722,743	281,653	58,076	223,577	0	0	0	
6200 Purchased/Contracted Services	178,060	43,307	134,753	158,650	64,084	94,567	0	0	0	
6300 Supplies and Materials	193,797	39,195	154,602	67,860	4,177	63,683	0	0	0	
6400 Other Operating Expenses	145,534	39,975	105,559	62,550	8,538	54,012	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
21 FUNCTION TOTALS	2,769,871	652,215	2,117,656	570,713	134,875	435,838	0	0	0	
23 SCHOOL LEADERSHIP										
6100 Payroll Costs	11,400,649	2,723,399	8,677,250	109,991	29,148	80,843	0	0	0	
6200 Purchased/Contracted Services	125,274	4,966	120,308	150,000	8,050	141,950	0	0	0	
6300 Supplies and Materials	234,463	76,257	158,206	0	0	0	0	0	0	
6400 Other Operating Expenses	547,949	85,792	462,157	16,275	705	15,570	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
23 FUNCTION TOTALS	12,308,335	2,890,415	9,417,920	276,266	37,903	238,363	0	0	0	
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			(UNAUDITEL	,					
	1B	10		2B	20/30/40		5B	50	
		GENERAL FUND			AL REVENUE	FUND	DEB	UND	
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
31 GUIDANCE, COUNSELING & EVALUATION SERVIC	ES								
6100 Payroll Costs	5,278,951	1,196,832	4,082,119	1,164,670	253,825	910,845	0	0	0
6200 Purchased/Contracted Services	469,466	108,334	361,132	229,492	5,435	224,057	0	0	0
6300 Supplies and Materials	463,012	51,710	411,302	117,922	23,053	94,869	0	0	0
6400 Other Operating Expenses	60,476	18,729	41,747	49,642	16,521	33,121	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	6,271,905	1,375,605	4,896,300	1,561,726	298,833	1,262,893	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	333,756	76,117	257,639	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	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	333,756	76,117	257,639	0	0	0	0	0	0
33 HEALTH SERVICES									_
6100 Payroll Costs	1,450,137	352,001	1,098,136	222,097	24,126	197,971	0	0	0
6200 Purchased/Contracted Services	29,735	2,526	27,209	119,805	10,319	109,486	0	0	0
6300 Supplies and Materials	143,778	4,570	139,208	153,934	0	153,934	0	0	0
6400 Other Operating Expenses	20,673	4,866	15,807	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,644,323	363,962	1,280,361	495,836	34,446	461,390	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,684,077	1,097,832	3,586,245	0	0	0	0	0	0
6200 Purchased/Contracted Services	100,342	20,945	79,397	0	0	0	0	0	0
6300 Supplies and Materials	1,471,450	300,915	1,170,535	0	0	0	0	0	0
6400 Other Operating Expenses	283,300	131,711	151,589	15,842	0	15,842	0	0	0
6600 Capital Outlay	1,020,000	0	1,020,000	0	0	0	0	0	0
	.,020,000		.,020,000			Ū			
34 FUNCTION TOTALS	7,559,169	1,551,403	6,007,766	15,842	0	15,842	0	0	0

			(UNAUDITEL	,)					
	1B	10		2B	20/30/40		5B	50	
	GENERAL FUND			SPECIAL REVENUE FUND			DEB	T SERVICE F	JND
	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	4,559,231	1,349,231	3,210,000	0	0	0
6200 Purchased/Contracted Services	0	0	0	88,500	15,685	72,815	0	0	0
6300 Supplies and Materials	0	0	0	4,828,950	1,693,827	3,135,123	0	0	0
6400 Other Operating Expenses	0	0	0	70,500	12,807	57,693	0	0	0
6600 Capital Outlay	0	0	0	20,000	0	20,000	0	0	0
35 FUNCTION TOTALS	0	0	0	9,567,181	3,071,550	6,495,631	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,097,668	512,411	1,585,257	8,767	2,330	6,437	0	0	0
6200 Purchased/Contracted Services	585,280	200,896	384,385	2,000	1,900	100	0	0	0
6300 Supplies and Materials	537,370	182,445	354,925	0	0	0	0	0	0
6400 Other Operating Expenses	1,225,617	435,596	790,021	0	0	0	0	0	0
6600 Capital Outlay	5,500	5,500	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,451,435	1,336,847	3,114,588	10,767	4,230	6,537	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,527,868	828,461	2,699,407	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,223,389	816,566	1,406,823	0	0	0	0	0	0
6300 Supplies and Materials	278,197	24,367	253,830	0	0	0	0	0	0
6400 Other Operating Expenses	338,769	78,293	260,476	30,600	4,474	26,126	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,368,223	1,747,686	4,620,537	30,600	4,474	26,126	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,373,281	2,578,421	8,794,860	754,795	189,498	565,297	0	0	0
6200 Purchased/Contracted Services	8,388,160	1,186,284	7,201,876	535,000	143,743	391,257	0	0	0
6300 Supplies and Materials	2,271,758	337,402	1,934,356	1,000	0	1,000	0	0	0
6400 Other Operating Expenses	558,520	491,572	66,948	0	0	0	0	0	0
6600 Capital Outlay	553,869	10,743	543,126	0	0	0	0	0	0
51 FUNCTION TOTALS	23,145,588	4,604,422	18,541,166	1,290,795	333,241	957,554	0	0	0

16 0 16 16 18 </th <th></th> <th></th> <th colspan="5"></th> <th colspan="4">50 50</th>								50 50			
APPROVED VARIANCE APPROVED VARIANCE APPROVED VARIANCE BUDGET ACTUAL		1B		`							
Const BUDGET ACTUAL BUDGET BUDGET ACTUAL BUDGET </th <th></th> <th></th> <th>GENERAL FUNL</th> <th></th> <th></th> <th>ALKEVENUE</th> <th></th> <th></th> <th>I SERVICE F</th> <th></th>			GENERAL FUNL			ALKEVENUE			I SERVICE F		
How Payol Costs 1,688,194 420,846 1,167,348 0	Codes		ACTUAL			ACTUAL			ACTUAL		
How Payol Costs 1.167.348 0 0 0 0 0 0 Supples and Materials 76.889 7.934 68.985 0 0 0 0 0 0 Supples and Materials 76.869 7.934 68.985 0											
even Purchased/Contracted Services 171,592 57,503 114,089 0 <											
eves Supples and Mainrils 75,84 75,34 68,855 0 0 0 0 0 0 eves Opher Generaling Expenses 1,504,475 456,621 1,418,254 0 <		, ,	,								
uwo Oher Operating Expenses 12,000 495 12,000 0					-	•	-		-		
ess Capital Outlay 55,700 (157) 55,857 0 0 0 0 0 0 0 0 Is FUNCTION TOTALS 1,904,875 486,621 1,418,254 0 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>•</td><td>-</td><td></td><td>-</td><td>-</td></t<>					-	•	-		-	-	
See FUNCTION TOTALS 1.904,875 486,621 1.418,254 0									-		
as DATA PROCESSING SERVICES six D Payroll Costs 856,079 182,288 673,791 0 <td>6600 Capital Outlay</td> <td>55,700</td> <td>(157)</td> <td>55,857</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	6600 Capital Outlay	55,700	(157)	55,857	0	0	0	0	0	0	
etro Payroll Costs 856.079 182,288 673,791 0	52 FUNCTION TOTALS	1,904,875	486,621	1,418,254	0	0	0	0	0	0	
E200 Purchased/Contracted Services 549,727 458,332 91,395 0 <th< td=""><td>53 DATA PROCESSING SERVICES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	53 DATA PROCESSING SERVICES										
soo Supplies and Materials 23,637 5,729 17,908 0	6100 Payroll Costs	856,079	182,288	673,791	0	0	0	0	0	0	
euo Other Operating Expenses 30,461 2,788 27,673 0	6200 Purchased/Contracted Services	549,727	458,332	91,395	0	0	0	0	0	0	
eeo Capital Outlay 0	6300 Supplies and Materials	23,637	5,729	17,908	0	0	0	0	0	0	
Si FUNCTION TOTALS 1,459,904 649,137 810,767 0	6400 Other Operating Expenses	30,461	2,788	27,673	0	0	0	0	0	0	
61 COMMUNITY SERVICES 6100 Payroll Costs 696,673 161,438 535,235 10,600 0 10,600 0 0 6200 Purchased/Contracted Services 68,375 8,666 59,709 150,000 0 150,000 0 0 0 6300 Supplies and Materials 60,275 10,551 49,724 71,426 1,707 69,719 0 0 0 6400 Other Operating Expenses 37,300 3,545 33,755 85,722 13,009 72,713 0 </td <td>6600 Capital Outlay</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
e100 Payroll Costs 696,673 161,438 535,235 10,600 0 10,600 0 0 0 6000 Purchased/Contracted Services 663,375 8,666 59,709 150,000 0 150,000 0 0 0 0 6000 Petroperating Expenses 37,300 3,545 33,755 85,722 13,009 72,713 0	53 FUNCTION TOTALS	1,459,904	649,137	810,767	0	0	0	0	0	0	
scoo Purchased/Contracted Services 68,375 8,666 59,709 150,000 0 150,000 0 0 0 scoo Supplies and Materials 60,275 10,551 44,724 71,426 1,707 69,719 0 0 0 scoo Other Operating Expenses 37,300 3,545 33,755 85,722 13,009 72,713 0	61 COMMUNITY SERVICES										
Supplies and Materials 60,275 10,551 49,724 71,426 1,707 69,719 0 0 0 6400 Other Operating Expenses 37,300 3,545 33,755 85,722 13,009 72,713 0 <td< td=""><td>6100 Payroll Costs</td><td>696,673</td><td>161,438</td><td>535,235</td><td>10,600</td><td>0</td><td>10,600</td><td>0</td><td>0</td><td>0</td></td<>	6100 Payroll Costs	696,673	161,438	535,235	10,600	0	10,600	0	0	0	
6400 Other Operating Expenses 37,300 3,545 33,755 85,722 13,009 72,713 0	6200 Purchased/Contracted Services	68,375	8,666	59,709	150,000	0	150,000	0	0	0	
eeco Capital Outlay 0	6300 Supplies and Materials	60,275	10,551	49,724	71,426	1,707	69,719	0	0	0	
61 FUNCTION TOTALS 862,623 184,199 678,424 317,748 14,716 303,032 0 0 0 71 DEBT SERVICES 0 <td< td=""><td>6400 Other Operating Expenses</td><td>37,300</td><td>3,545</td><td>33,755</td><td>85,722</td><td>13,009</td><td>72,713</td><td>0</td><td>0</td><td>0</td></td<>	6400 Other Operating Expenses	37,300	3,545	33,755	85,722	13,009	72,713	0	0	0	
T1 DEBT SERVICES 6200 Purchased/Contracted Services 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 0 0 0 0 71 FUNCTION TOTALS 0 0 0 0 0 0 7,385,393 7,473 7,377,920 81 FACILITIES ACQUISITION & CONSTRUCTION 0	6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services 0 <	61 FUNCTION TOTALS	862,623	184,199	678,424	317,748	14,716	303,032	0	0	0	
6400 Other Operating Expenses 0<	71 DEBT SERVICES										
6500 Debt Service 0 0 0 0 0 7,385,393 7,473 7,377,920 71 FUNCTION TOTALS 0 0 0 0 0 7,385,393 7,473 7,377,920 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 7,385,393 7,473 7,377,920 81 FACILITIES ACQUISITION & CONSTRUCTION 0	6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	
71 FUNCTION TOTALS 0 0 0 0 0 7,385,393 7,473 7,377,920 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 0 0 6100 Payroll Costs 0	6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 6200 Purchased/Contracted Services 33,000 8,761 24,239 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 6600 Capital Outlay 186,847 16,150 170,697 0 0 0 0 0	6500 Debt Service	0	0	0	0	0	0	7,385,393	7,473	7,377,920	
6100 Payroll Costs 0	71 FUNCTION TOTALS	0	0	0	0	0	0	7,385,393	7,473	7,377,920	
6200 Purchased/Contracted Services 33,000 8,761 24,239 0<	81 FACILITIES ACQUISITION & CONSTRUCTION										
6300 Supplies and Materials 0 <td>6100 Payroll Costs</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	6100 Payroll Costs	0	0	0	0	0	0	0	0	0	
6600 Capital Outlay 186,847 16,150 170,697 0	6200 Purchased/Contracted Services	33,000	8,761	24,239	0	0	0	0	0	0	
	6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	
81 FUNCTION TOTALS 219,847 24,911 194,936 0 0 0 0 0 0 0	6600 Capital Outlay	186,847	16,150	170,697	0	0	0	0	0	0	
	81 FUNCTION TOTALS	219,847	24,911	194,936	0	0	0	0	0	0	

			(UNAUDITED)						
	1B	10		2B	20/30/40		5B	50	
	GENERAL FUND			SPECIAL REVENUE FUND			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	355,152	0	355,152	0	0	0
6000 TOTAL-ALL EXPENDITURES	174,830,538	40,150,720	134,679,818	33,929,334	8,055,190	25,874,144	7,385,393	7,473	7,377,920
OTHER RESOURCES AND USES OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	59,466	59,466	1,000	2,649	1,649	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	306,329	0	(306,329)	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	0	59,466	59,466	307,329	2,649	(304,680)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	2,606,329	0	2,606,329	0	0	0	0	0	0
8949 Transfer to Escrow Agent	0	0	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	2,606,329	0	2,606,329	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(2,606,329)	59,466	(2,546,864)	307,329	2,649	(304,680)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(2,424,430)	6,715,584	9,140,014	0	250,958	250,958	0	140.490	140,490
LAFENDITURES AND OTHER USES	(2,424,430)	0,713,304	9,140,014	0	200,908	200,908	0	140,490	140,490
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	41,776,388	41,776,388	0	3,819,857	3,819,857	0	3,890,786	3,890,786	0
3000 FUND BALANCE - NOVEMBER 30, 2006	\$ 39,351,958 \$	48,491,972 \$	9,140,014 \$	3,819,857 \$	4,070,815 \$	250,958	\$\$3,890,786	4,031,276 \$	140,490