	1B	10		2B 20			5B 50			
		GENERAL FUND			D SERVICE FL	IND	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	\$ 120,236,569	36,925,126 \$	(83,311,443) \$	0 \$	0 \$	0 \$	9,222,450 \$	2,827,352 \$	(6,395,098)	
5720 Other LEA's	0	0	0	0	0	0	0	0	0	
5730 Tuition & Fees	76,065	48,711	(27,354)	0	0	0	0	0	0	
5740/50 Co-Curricular/Enterprising Services	2,114,408	1,435,838	(678,570)	4,224,500	1,996,857	(2,227,643)	9,100	1,802	(7,298)	
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	122,427,042	38,409,675	(84,017,367)	4,224,500	1,996,857	(2,227,643)	9,231,550	2,829,154	(6,402,396)	
STATE								<u> </u>		
5810 Per Capital/Foundation	65,101,947	45,546,585	(19,555,362)	0	0	0	0	0	0	
5820 State Programs TEA	0	5,782	5,782	70,000	0	(70,000)	0	0	0	
5830/40 State Programs State of Texas	8,634,689	2,585,607	(6,049,082)	265,145	88,791	(176,354)	0	0	0	
5800 State Totals	73,736,636	48,137,974	(25,598,662)	335,145	88,791	(246,354)	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	9,489,500	3,927,915	(5,561,585)	0	0	0	
5930 Federal From State of Texas	2,504,000	1,681,773	(822,227)	98,000	24,918	(73,082)	0	0	0	
5940 Direct Federal	484,000	356,927	(127,073)	0	0	0	0	0	0	
5900 Federal Totals	2,988,000	2,038,699	(949,301)	9,587,500	3,952,833	(5,634,667)	0	0	0	
5000 TOTAL - ALL REVENUES	199,151,678	88,586,348	(110,565,330)	14,147,145	6,038,480	(8,108,665)	9,231,550	2,829,154	(6,402,396)	
EXPENDITURES 11 INSTRUCTION										
6100 Payroll Costs	110,103,318	37,052,963	73,050,355	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,403,324	497,931	905,393	0	0	0	0	0	0	
6300 Supplies and Materials	5,844,392	1,136,761	4,707,631	0	0	0	0	0	0	
6400 Other Operating Expenses	1,350,043	59,464	1,290,579	0	0	0	0	0	0	
6600 Capital Outlay	11,624	0	11,624	0	0	0	0	0	0	
11 FUNCTION TOTALS	118,712,701	38,747,120	79,965,581	0	0	0	0	0	0	
	110,712,701	00,7 17,120	7 0,000,001					<u> </u>	<u> </u>	

	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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES							_		
6100 Payroll Costs	2,271,933	753,299	1,518,634	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,500	12,713	30,787	0	0	0	0	0	0
6300 Supplies and Materials	177,747	62,979	114,768	0	0	0	0	0	0
6400 Other Operating Expenses	40,890	25,717	15,173	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,534,070	854,708	1,679,362	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,686,042	547,882	1,138,160	0	0	0	0	0	0
6200 Purchased/Contracted Services	218,810	45,636	173,174	0	0	0	0	0	0
6300 Supplies and Materials	153,497	41,703	111,794	0	0	0	0	0	0
6400 Other Operating Expenses	608,697	132,929	475,768	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,667,046	768,149	1,898,897	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
	0.500.040	040.000	4 777 040	0	0	0	0	0	0
6100 Payroll Costs	2,596,218	818,308	1,777,910	0	0	0	0	0	0
6200 Purchased/Contracted Services	290,298	76,419	213,879	ŭ	ŭ	-	-	ŭ	0
6300 Supplies and Materials	169,000	42,334	126,666	0	0	0	0	0	0
6400 Other Operating Expenses	185,097	40,968	144,129	0	0	0	0	0	0
6600 Capital Outlay	5,700	5,699	1	0	0	0	0		0
21 FUNCTION TOTALS	3,246,313	983,727	2,262,586	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	13,097,000	4,083,383	9,013,617	0	0	0	0	0	0
6200 Purchased/Contracted Services	163,096	42,609	120,487	0	0	0	0	0	0
6300 Supplies and Materials	247,318	79,244	168,074	0	0	0	0	0	0
6400 Other Operating Expenses	636,162	66,585	569,577	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
FUNCTION TOTAL O	44440.555	4.074.004	0.074.7						
23 FUNCTION TOTALS	14,143,576	4,271,821	9,871,755	0	0	0	0	0	0

	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	
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				_	_	_	_			
6100 Payroll Costs	7,225,658	1,939,592	5,286,066	0	0	0	0	0	0	
6200 Purchased/Contracted Services	409,193	114,505	294,688	0	0	0	0	0	0	
6300 Supplies and Materials	387,418	57,297	330,121	0	0	0	0	0	0	
6400 Other Operating Expenses	514,030	122,458	391,572	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
31 FUNCTION TOTALS	8,536,299	2,233,851	6,302,448	0	0	0	0	0	0	
32 SOCIAL WORK SERVICES										
6100 Payroll Costs	389,200	116,610	272,590	0	0	0	0	0	0	
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	2,600	737	1,863	0	0	0	0	0	0	
6400 Other Operating Expenses	500	0	500	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
· · · · · · · · · · · · · · · · · · ·										
32 FUNCTION TOTALS	392,300	117,347	274,953	0	0	0	0	0	0	
33 HEALTH SERVICES										
6100 Payroll Costs	1,769,172	593,697	1,175,475	0	0	0	0	0	0	
6200 Purchased/Contracted Services	20,735	6,064	14,671	0	0	0	0	0	0	
6300 Supplies and Materials	50,025	10,458	39,567	0	0	0	0	0	0	
6400 Other Operating Expenses	18,494	1,635	16,859	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
33 FUNCTION TOTALS	1,858,426	611,854	1,246,572	0	0	0	0	0	0	
-	1,000,120	0.1,001	1,210,012							
34 STUDENT TRANSPORTATION										
6100 Payroll Costs	4,735,450	1,371,547	3,363,903	0	0	0	0	0	0	
6200 Purchased/Contracted Services	107,731	18,193	89,538	0	0	0	0	0	0	
6300 Supplies and Materials	1,880,800	656,339	1,224,461	0	0	0	0	0	0	
6400 Other Operating Expenses	218,573	103,329	115,244	0	0	0	0	0	0	
6600 Capital Outlay	140,000	0	140,000	0	0	0	0	0	0	
34 FUNCTION TOTALS	7,082,554	2,149,408	4,933,146	0	0	0	0	0	0	

	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	
35 FOOD SERVICE										
6100 Payroll Costs	0	0	0	5,566,376	1,755,228	3,811,148	0	0	0	
6200 Purchased/Contracted Services	0	0	0	47,500	11,486	36,014	0	0	0	
6300 Supplies and Materials	0	0	0	7,132,841	2,915,933	4,216,908	0	0	0	
6400 Other Operating Expenses	16,000	8,523	7,477	95,500	8,880	86,620	0	0	0	
6600 Capital Outlay	0	0	0	100,000	(3,000)	103,000	0	0	0	
35 FUNCTION TOTALS	16,000	8,523	7,477	12,942,217	4,688,528	8,253,689	0	0	0	
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES										
6100 Payroll Costs	2,139,816	724,761	1,415,055	0	0	0	0	0	0	
6200 Purchased/Contracted Services	303,969	136,733	167,236	0	0	0	0	0	0	
6300 Supplies and Materials	769,455	190,653	578,802	0	0	0	0	0	0	
6400 Other Operating Expenses	1,389,716	614,340	775,376	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
36 FUNCTION TOTALS	4,602,956	1,666,488	2,936,468	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION										
6100 Payroll Costs	3,993,928	1,158,641	2,835,287	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,588,237	546,692	1,041,545	0	0	0	0	0	0	
6300 Supplies and Materials	188,159	(46,119)	234,278	0	0	0	0	0	0	
6400 Other Operating Expenses	548,772	194,611	354,161	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	
41 FUNCTION TOTALS	6,319,096	1,853,824	4,465,272	0	0	0	0	0	0	
51 FACILITIES MAINTENANCE & OPERATIONS										
6100 Payroll Costs	11,091,099	3,148,226	7,942,873	662,328	257,131	405,197	0	0	0	
6200 Purchased/Contracted Services	6,634,089	1,997,297	4,636,792	542,600	212,814	329,786	0	0	0	
6300 Supplies and Materials	1,908,658	519,112	1,389,546	0	0	0	0	0	0	
6400 Other Operating Expenses	390,990	330,726	60,264	0	0	0	0	0	0	
6600 Capital Outlay	67,972	37,232	30,740	0	0	0	0	0	0	
51 FUNCTION TOTALS	20,092,808	6,032,592	14,060,216	1,204,928	469,946	734,982	0	0	0	

	1B 10 GENERAL FUND			2B FOO	D SERVICE FU	IND	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	1,639,209	517,876	1,121,333	0	0	0	0	0	0
6200 Purchased/Contracted Services	138,404	39,116	99,288	0	0	0	0	0	0
6300 Supplies and Materials	101,835	26,520	75,315	0	0	0	0	0	0
6400 Other Operating Expenses	61,263	14,631	46,632	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,940,711	598,144	1,342,567	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,893,455	901,535	1,991,920	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,003,606	725,714	277,892	0	0	0	0	0	0
6300 Supplies and Materials	143,282	69,637	73,645	0	0	0	0	0	0
6400 Other Operating Expenses	91,769	13,326	78,443	0	0	0	0	0	0
6600 Capital Outlay	542,500	33,449	509,051	0	0	0	0	0	0
53 FUNCTION TOTALS	4,674,612	1,743,662	2,930,950	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	652,861	189,024	463,837	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,375	27,553	73,822	0	0	0	0	0	0
6300 Supplies and Materials	37,014	2,004	35,010	0	0	0	0	0	0
6400 Other Operating Expenses	130,604	16,689	113,915	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	921,854	235,270	686,584	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	9,204,625	2,800	9,201,825
71 FUNCTION TOTALS	0	0	0	0	0	0	9,204,625	2,800	9,201,825
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	22,973	14,315	8,658	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	120 255	495	127,860	0	0	0	0	0	0
	128,355	433	121,000						

	1B 10 GENERAL FUND			2B FOOI	D SERVICE FU	ND	DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
95 INDIRECT COST	104,919	0	104,919	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,414,252	686,230	728,022	0	0	0	0	0	0
99 FUNCTION TOTALS	1,414,252	686,230	728,022	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	199,411,821	63,577,529	135,834,293	14,147,145	5,158,474	8,988,671	9,204,625	2,800	9,201,825
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)	0	0	0	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	8,285,000	0	(8,285,000)	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	8,350,000	0	(8,350,000)	0	0	0	0	0	0
OTHER USES:									
8911 Operating Transfer Out	8,431,072	0	8,431,072	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	8,431,072	0	8,431,072	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(81,072)	0	81,072	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	(341,215)	25,008,820	25,350,035	0	880,006	880,006	26,925	2,826,354	2,799,429
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0
3000 FUND BALANCE - DECEMBER 31, 2012	\$ 50,772,549 \$	76,122,584 \$	25,350,035 \$	6,877,955 \$	7,757,961 \$	880,006 \$	3,361,737	6,161,166 \$	2,799,429

	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									
5700 LOCAL AND INTERMEDIATE \$	122,427,042 \$	38,409,675 \$	(84,017,367) \$	4,224,500 \$	1,996,857 \$	(2,227,643) \$	9,231,550 \$	2,829,154 \$	(6,402,396)
5800 STATE	73,736,636	48,137,974	(25,598,662)	335,145	88,791	(246,354)	0	0	0
5900 FEDERAL	2,988,000	2,038,699	(949,301)	9,587,500	3,952,833	(5,634,667)	0	0	0
5000 TOTAL - ALL REVENUES	199,151,678	88,586,348	(110,565,330)	14,147,145	6,038,480	(8,108,665)	9,231,550	2,829,154	(6,402,396)
EXPENDITURES									
11 INSTRUCTION	118,712,701	38,747,120	79,965,581	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,534,070	854,708	1,679,362	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,667,046	768,149	1,898,897	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP	3,246,313	983,727	2,262,586	0	0	0	0	0	0
23 SCHOOL LEADERSHIP	14,143,576	4,271,821	9,871,755	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	8,536,299	2,233,851	6,302,448	0	0	0	0	0	0
32 SOCIAL WORK SERVICES	392,300	117,347	274,953	0	0	0	0	0	0
33 HEALTH SERVICES	1,858,426	611,854	1,246,572	0	0	0	0	0	0
34 STUDENT TRANSPORTATION	7,082,554	2,149,408	4,933,146	0	0	0	0	0	0
35 FOOD SERVICE	16,000	8,523	7,477	12,942,217	4,688,528	8,253,689	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,602,956	1,666,488	2,936,468	0	4,000,528	0,233,009	0	0	0
41 GENERAL ADMINISTRATION	6,319,096	1,853,824	4,465,272	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	20,092,808	6,032,592	14,060,216	1,204,928	469,946	734,982	0	0	0
52 SECURITIES & MONITORING SERVICES	1,940,711	598,144	1,342,567	1,204,928	409,940	734,962	0	0	0
53 DATA PROCESSING SERVICES	4,674,612	1,743,662	2,930,950	0	0	0	0	0	0
61 COMMUNITY SERVICES				0	0	0	0	0	0
	921,854	235,270 0	686,584	0	0	· ·	ŭ	-	0 204 825
71 DEBT SERVICES	0		0	0	0	0	9,204,625	2,800	9,201,825
81 FACILITIES ACQUISITION & CONSTRUCTION	151,328	14,810	136,518	0	0	0	0	0	0
95 INDIRECT COST	104,919	0	104,919	ŭ	0	0	0	·	0
99 INTERGOVERNMENTAL CHARGES	1,414,252	686,230	728,022	0	0	0	0 004 005	0	0 004 005
6000 TOTAL-ALL EXPENDITURES	199,411,821	63,577,529	135,834,293	14,147,145	5,158,474	8,988,671	9,204,625	2,800	9,201,825
OTHER RESOURCES:	8,350,000	0	(8,350,000)	0	0	0	0	0	0
OTHER USES:	8,431,072	0	8,431,072	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(81,072)	0	81,072	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND									
OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	(341,215)	25,008,820	25,350,035	0	880,006	880,006	26,925	2,826,354	2,799,429
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	51,113,764	51,113,764	0	6,877,955	6,877,955	0	3,334,812	3,334,812	0
3000 FUND BALANCE - DECEMBER 31, 2012 \$	50,772,549 \$		25,350,035 \$	6,877,955 \$	7,757,961 \$	880,006 \$	3,361,737 \$	6,161,166 \$	2,799,429
Ψ	Φ,2,010		20,000,000	υ,υ,υυυ ψ	.,.σ.,σσ. φ	φ	σ,σσ.,.σ. φ	Ξ,.σ.,.σσ	2,. 55, .25