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 MARCH 31, 2011
(UNAUDITED)

		1B	10		2B	20		5B	50	
		GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
Codes		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	$ 98,376,694	$ 97,522,587	$ (854,107)	$ 0	$ 0	$ 0	$ 9,006,405	$ 8,907,341	$ (99,064)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	251,151	82,752	(168,399)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	1,823,189	1,034,392	(788,797)	3,559,450	2,619,492	(939,958)	9,100	4,447	(4,653)
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	100,451,034	98,639,730	(1,811,304)	3,559,450	2,619,492	(939,958)	9,015,505	8,911,787	(103,718)
	STATE									
5810	Per Capital/Foundation	74,143,174	38,112,207	(36,030,967)	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	4,793,133	(3,554,115)	277,254	172,656	(104,598)	0	0	0
5800	State Totals	82,490,874	42,932,781	(39,558,093)	348,754	172,656	(176,098)	139,125	139,125	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	9,624,200	7,079,603	(2,544,597)	0	0	0
5930	Federal From State of Texas	1,444,000	1,247,315	(196,685)	80,700	18,642	(62,058)	0	0	0
5940	Direct Federal	515,000	284,709	(230,291)	0	0	0	0	0	0
5900	Federal Totals	1,959,000	1,532,024	(426,976)	9,704,900	7,098,246	(2,606,654)	0	0	0
5000	TOTAL - ALL REVENUES	184,900,908	143,104,535	(41,796,373)	13,613,104	9,890,394	(3,722,710)	9,154,630	9,050,912	(103,718)
	EXPENDITURES									
11	INSTRUCTION									
6100	Payroll Costs	104,166,667	58,006,407	46,160,260	0	0	0	0	0	0
6200	Purchased/Contracted Services	706,694	367,345	339,349	0	0	0	0	0	0
6300	Supplies and Materials	3,625,809	1,253,892	2,371,917	0	0	0	0	0	0
6400	Other Operating Expenses	1,384,063	670,802	713,261	0	0	0	0	0	0
6600	Capital Outlay	78,000	50,864	27,136	0	0	0	0	0	0
11	FUNCTION TOTALS	109,961,233	60,349,310	49,611,923	0	0	0	0	0	0

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	1B	10		2B	20		5B	50	
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
Codes	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,495,331	1,386,341	1,108,990	0	0	0	0	0	0
6200 Purchased/Contracted Services	61,000	33,484	27,516	0	0	0	0	0	0
6300 Supplies and Materials	240,611	144,946	95,665	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	2,864,048	1,598,904	1,265,144	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,933,935	879,310	1,054,625	0	0	0	0	0	0
6200 Purchased/Contracted Services	159,947	79,105	80,842	0	0	0	0	0	0
6300 Supplies and Materials	242,533	30,588	211,945	0	0	0	0	0	0
6400 Other Operating Expenses	416,079	173,506	242,573	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,752,494	1,162,510	1,589,984	0	0	0	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,502,026	1,374,327	1,127,699	0	0	0	0	0	0
6200 Purchased/Contracted Services	153,010	63,781	89,229	0	0	0	0	0	0
6300 Supplies and Materials	170,819	88,507	82,312	0	0	0	0	0	0
6400 Other Operating Expenses	164,165	93,421	70,744	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,990,020	1,620,036	1,369,984	0	0	0	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,743,928	7,154,545	5,589,383	0	0	0	0	0	0
6200 Purchased/Contracted Services	86,693	24,816	61,877	0	0	0	0	0	0
6300 Supplies and Materials	238,596	154,839	83,757	0	0	0	0	0	0
6400 Other Operating Expenses	646,477	174,890	471,587	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,715,694	7,509,090	6,206,604	0	0	0	0	0	0

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(UNAUDITED)

	1B	10		2B	20		5B	50	
	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND		
Codes	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	6,597,010	3,526,704	3,070,306	0	0	0	0	0	0
6200 Purchased/Contracted Services	424,175	238,924	185,251	0	0	0	0	0	0
6300 Supplies and Materials	320,183	70,255	249,928	0	0	0	0	0	0
6400 Other Operating Expenses	119,984	28,810	91,174	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,461,352	3,864,694	3,596,658	0	0	0	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	367,865	199,684	168,181	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
32 FUNCTION TOTALS	368,008	199,684	168,324	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,675,871	949,537	726,334	0	0	0	0	0	0
6200 Purchased/Contracted Services	17,735	9,021	8,714	0	0	0	0	0	0
6300 Supplies and Materials	55,025	16,331	38,694	0	0	0	0	0	0
6400 Other Operating Expenses	22,174	3,987	18,187	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,770,805	978,876	791,929	0	0	0	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,318,999	2,673,958	1,645,041	0	0	0	0	0	0
6200 Purchased/Contracted Services	142,296	31,648	110,648	0	0	0	0	0	0
6300 Supplies and Materials	1,412,288	793,778	618,510	0	0	0	0	0	0
6400 Other Operating Expenses	290,361	129,217	161,144	0	0	0	0	0	0
6600 Capital Outlay	1,275,653	420,884	854,769	0	0	0	0	0	0
34 FUNCTION TOTALS	7,439,597	4,049,485	3,390,112	0	0	0	0	0	0

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,387,721	3,237,061	2,150,660	0	0	0
6200 Purchased/Contracted Services	0	0	0	32,500	12,761	19,739	0	0	0
6300 Supplies and Materials	0	0	0	6,501,600	4,131,277	2,370,323	0	0	0
6400 Other Operating Expenses	1,000	127	873	87,500	26,905	60,595	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	7,429,361	5,001,360	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,193,928	1,311,395	882,533	0	0	0	0	0	0
6200 Purchased/Contracted Services	349,613	227,819	121,794	0	0	0	0	0	0
6300 Supplies and Materials	535,286	285,498	249,788	0	0	0	0	0	0
6400 Other Operating Expenses	1,524,237	1,156,321	367,916	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,603,064	2,981,032	1,622,032	0	0	0	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,842,120	2,178,687	1,663,433	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,252,730	658,138	594,592	0	0	0	0	0	0
6300 Supplies and Materials	238,959	37,794	201,165	0	0	0	0	0	0
6400 Other Operating Expenses	539,353	273,609	265,744	0	0	0	0	0	0
6600 Capital Outlay	16,389	0	16,389	0	0	0	0	0	0
41 FUNCTION TOTALS	5,889,551	3,148,228	2,741,323	0	0	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,601,992	6,405,942	5,196,050	659,783	447,723	212,060	0	0	0
6200 Purchased/Contracted Services	2,311,064	1,133,564	1,177,500	527,600	306,584	221,016	0	0	0
6300 Supplies and Materials	2,244,692	743,402	1,501,290	0	0	0	0	0	0
6400 Other Operating Expenses	412,919	307,342	105,577	0	0	0	0	0	0
6600 Capital Outlay	70,500	68,899	1,601	0	0	0	0	0	0
51 FUNCTION TOTALS	16,641,167	8,659,149	7,982,018	1,187,383	754,307	433,076	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,815,934	1,066,742	749,192	0	0	0	0	0	0
6200 Purchased/Contracted Services	191,392	81,796	109,596	0	0	0	0	0	0
6300 Supplies and Materials	123,670	84,021	39,649	0	0	0	0	0	0
6400 Other Operating Expenses	45,188	25,962	19,226	0	0	0	0	0	0
6600 Capital Outlay	32,500	29,781	2,719	0	0	0	0	0	0
52 FUNCTION TOTALS	2,208,684	1,288,302	920,382	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,446,773	1,393,037	1,053,736	0	0	0	0	0	0
6200 Purchased/Contracted Services	843,156	629,407	213,749	0	0	0	0	0	0
6300 Supplies and Materials	145,932	88,571	57,361	0	0	0	0	0	0
6400 Other Operating Expenses	149,572	127,410	22,162	0	0	0	0	0	0
6600 Capital Outlay	30,000	29,371	629	0	0	0	0	0	0
53 FUNCTION TOTALS	3,615,433	2,267,796	1,347,637	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	870,285	457,232	413,053	0	0	0	0	0	0
6200 Purchased/Contracted Services	225,449	124,514	100,935	0	0	0	0	0	0
6300 Supplies and Materials	74,206	30,707	43,499	0	0	0	0	0	0
6400 Other Operating Expenses	125,222	13,194	112,028	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,295,162	625,648	669,514	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	9,259,816	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	92,059	33,676	0	0	0	0	0	0
81 FUNCTION TOTALS	169,600	123,752	45,848	0	0	0	0	0	0

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Codes	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE 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	185,037,943	101,390,289	83,647,654	13,618,104	8,183,668	5,434,436	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	20,216	9,476	10,740	0	0	0	0	0	0
8990 TOTAL-OTHER USES	286,563	9,476	277,087	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(221,563)	(9,476)	212,087	5,000	0	(5,000)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(358,598)	41,704,770	42,063,368	0	1,706,726	1,706,726	(105,186)	6,222,739	6,327,925
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 - MARCH 31, 2011	$ 33,544,555	$ 75,607,923	$ 42,063,368	$ 4,738,305	$ 6,445,031	$ 1,706,726	$ 2,829,402	$ 9,157,327	$ 6,327,925