

### Expenditures vs. Revenues

**Parameters:**

Report Type: Expenditures vs. Revenues By Line Item  
Date Range: Custom  
Inclusive: true  
District Filter: Texas Leadership  
District Numbers: 226801

**Account Filters:**

Fund: 420 or 240  
Function:  
Organization:  
Fiscal Year:  
Program Intent:

Object:  
SO 1:  
SO 2:  
SO 3:

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 02/28	Actuals Year-To-Date	Unencumbered	% Budget Used
<b>Fund: 240 (240-NSLP (10.553 &amp; 10.555) (Lunch Prgm))</b>								
<b>Function: 00 (No Function)</b>								
5700	Revenue From Local and Intermediate	\$ 196,000.00	\$ 196,000.00	\$ 0.00	\$ 114,864.33	\$ 131,314.39	\$ 64,685.61	67.00
5800	Revenue From State Programs	\$ 5,600.00	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,600.00	0.00
5900	Revenue From Federal Programs	\$ 694,845.00	\$ 694,845.00	\$ 0.00	\$ 323,237.78	\$ 388,547.92	\$ 306,297.08	55.92
		<b>\$ 896,445.00</b>	<b>\$ 896,445.00</b>	<b>\$ 0.00</b>	<b>\$ 438,102.11</b>	<b>\$ 519,862.31</b>	<b>\$ 376,582.69</b>	<b>57.99</b>
<b>Function: 35 (35-Food Services)</b>								
6100	Payroll Costs	\$ 39,205.00	\$ 39,205.00	\$ 0.00	\$ 20,393.23	\$ 23,812.91	\$ 15,392.09	60.74
6200	Professional & Contracted Services	\$ 769,500.00	\$ 769,500.00	\$ 0.00	\$ 493,450.18	\$ 536,021.16	\$ 233,478.84	69.66
6300	Supplies & Materials	\$ 80,345.00	\$ 80,345.00	\$ 58.73	\$ 3,888.05	\$ 3,888.05	\$ 76,398.22	4.91
6400	Other Operating Costs	\$ 7,395.00	\$ 7,395.00	\$ 0.00	\$ 2,051.18	(\$ 1,739.32)	\$ 9,134.32	-23.52
		<b>\$ 896,445.00</b>	<b>\$ 896,445.00</b>	<b>\$ 58.73</b>	<b>\$ 519,782.64</b>	<b>\$ 561,982.80</b>	<b>\$ 334,403.47</b>	<b>62.70</b>
	<b>Fund: 240 Expenses:</b>	<b>\$ 896,445.00</b>	<b>\$ 896,445.00</b>	<b>\$ 58.73</b>	<b>\$ 519,782.64</b>	<b>\$ 561,982.80</b>	<b>\$ 334,403.47</b>	<b>62.70</b>
	<b>Fund: 240 Revenue:</b>	<b>\$ 896,445.00</b>	<b>\$ 896,445.00</b>		<b>\$ 438,102.11</b>	<b>\$ 519,862.31</b>	<b>\$ 376,582.69</b>	<b>57.99</b>
<b>Fund: 420 (420-State FSP)</b>								
<b>Function: 00 (No Function)</b>								
5700	Revenue From Local and Intermediate	\$ 253,801.00	\$ 253,801.00	\$ 0.00	\$ 151,909.56	\$ 166,091.87	\$ 87,709.13	65.44
5800	Revenue From State Programs	\$ 25,382,113.00	\$ 25,219,280.00	\$ 0.00	\$ 12,335,363.00	\$ 14,438,599.00	\$ 10,780,681.00	57.25
5900	Revenue From Federal Programs	\$ 263,500.00	\$ 285,500.00	\$ 0.00	\$ 179,836.19	\$ 179,836.19	\$ 105,663.81	62.99
		<b>\$ 25,899,414.00</b>	<b>\$ 25,758,581.00</b>	<b>\$ 0.00</b>	<b>\$ 12,667,108.75</b>	<b>\$ 14,784,527.06</b>	<b>\$ 10,974,053.94</b>	<b>57.40</b>
<b>Function: 11 (11-Instruction)</b>								
6100	Payroll Costs	\$ 11,006,892.00	\$ 10,982,855.00	\$ 0.00	\$ 5,342,107.73	\$ 6,289,993.59	\$ 4,692,861.41	57.27
6200	Professional & Contracted Services	\$ 226,240.00	\$ 227,210.00	\$ 30,345.62	\$ 135,698.42	\$ 152,264.82	\$ 44,599.56	80.37

**Expenditures vs. Revenues**

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 02/28	Actuals Year-To-Date	Unencumbered	% Budget Used
<b>Fund: 420 (420-State FSP)</b>								
6300	Supplies & Materials	\$ 279,821.00	\$ 276,926.00	\$ 4,572.60	\$ 147,019.15	\$ 147,861.17	\$ 124,492.23	55.04
6400	Other Operating Costs	\$ 139,274.00	\$ 141,199.00	\$ 0.00	\$ 20,506.31	\$ 20,622.16	\$ 120,576.84	14.61
		<b>\$ 11,652,227.00</b>	<b>\$ 11,628,190.00</b>	<b>\$ 34,918.22</b>	<b>\$ 5,645,331.61</b>	<b>\$ 6,610,741.74</b>	<b>\$ 4,982,530.04</b>	<b>57.15</b>
<b>Function: 12 (12-Library/Media)</b>								
6100	Payroll Costs	\$ 68,758.00	\$ 67,498.00	\$ 0.00	\$ 37,046.47	\$ 43,444.22	\$ 24,053.78	64.36
6200	Professional & Contracted Services	\$ 5,882.00	\$ 5,882.00	\$ 980.30	\$ 2,941.02	\$ 4,901.70	\$ 0.00	100.00
6300	Supplies & Materials	\$ 13,702.00	\$ 13,702.00	\$ 992.10	\$ 3,671.56	\$ 3,894.58	\$ 8,815.32	35.66
6400	Other Operating Costs	\$ 1,750.00	\$ 1,750.00	\$ 0.00	\$ 1,393.54	\$ 1,393.54	\$ 356.46	79.63
		<b>\$ 90,092.00</b>	<b>\$ 88,832.00</b>	<b>\$ 1,972.40</b>	<b>\$ 45,052.59</b>	<b>\$ 53,634.04</b>	<b>\$ 33,225.56</b>	<b>62.60</b>
<b>Function: 13 (13-Professional Development)</b>								
6100	Payroll Costs	\$ 105,051.00	\$ 105,051.00	\$ 0.00	\$ 50,429.51	\$ 59,672.97	\$ 45,378.03	56.80
6200	Professional & Contracted Services	\$ 29,193.00	\$ 29,193.00	\$ 2,959.45	\$ 18,243.73	\$ 21,733.55	\$ 4,500.00	84.59
6300	Supplies & Materials	\$ 6,500.00	\$ 6,500.00	\$ 0.00	\$ 37.00	\$ 37.00	\$ 6,463.00	0.57
6400	Other Operating Costs	\$ 41,000.00	\$ 41,000.00	\$ 50.00	\$ 14,075.14	\$ 15,829.67	\$ 25,120.33	38.73
		<b>\$ 181,744.00</b>	<b>\$ 181,744.00</b>	<b>\$ 3,009.45</b>	<b>\$ 82,785.38</b>	<b>\$ 97,273.19</b>	<b>\$ 81,461.36</b>	<b>55.18</b>
<b>Function: 21 (21-Instructional Administration)</b>								
6100	Payroll Costs	\$ 158,103.00	\$ 158,103.00	\$ 0.00	\$ 83,808.09	\$ 97,775.64	\$ 60,327.36	61.84
6300	Supplies & Materials	\$ 1,400.00	\$ 2,200.00	\$ 0.00	\$ 832.94	\$ 832.94	\$ 1,367.06	37.86
6400	Other Operating Costs	\$ 8,550.00	\$ 7,750.00	\$ 605.80	\$ 4,031.60	\$ 4,677.82	\$ 2,466.38	68.18
		<b>\$ 168,053.00</b>	<b>\$ 168,053.00</b>	<b>\$ 605.80</b>	<b>\$ 88,672.63</b>	<b>\$ 103,286.40</b>	<b>\$ 64,160.80</b>	<b>61.82</b>
<b>Function: 23 (23-Campus Administration)</b>								
6100	Payroll Costs	\$ 1,902,320.00	\$ 1,863,388.00	\$ 0.00	\$ 916,586.80	\$ 1,075,781.04	\$ 787,606.96	57.73
6200	Professional & Contracted Services	\$ 77,730.00	\$ 77,230.00	\$ 20,413.97	\$ 44,468.21	\$ 48,231.56	\$ 8,584.47	88.88
6300	Supplies & Materials	\$ 31,450.00	\$ 31,450.00	\$ 187.10	\$ 7,740.89	\$ 8,726.41	\$ 22,536.49	28.34
6400	Other Operating Costs	\$ 19,100.00	\$ 19,600.00	\$ 6.80	\$ 12,633.32	\$ 13,677.00	\$ 5,916.20	69.82
		<b>\$ 2,030,600.00</b>	<b>\$ 1,991,668.00</b>	<b>\$ 20,607.87</b>	<b>\$ 981,429.22</b>	<b>\$ 1,146,416.01</b>	<b>\$ 824,644.12</b>	<b>58.60</b>
<b>Function: 31 (31-Counseling)</b>								
6100	Payroll Costs	\$ 551,164.00	\$ 548,858.00	\$ 0.00	\$ 267,506.15	\$ 315,166.72	\$ 233,691.28	57.42
6200	Professional & Contracted Services	\$ 18,550.00	\$ 18,550.00	\$ 1,900.00	\$ 11,550.00	\$ 15,350.00	\$ 1,300.00	92.99
6300	Supplies & Materials	\$ 13,770.00	\$ 13,760.00	\$ 0.70	\$ 3,224.99	\$ 3,625.25	\$ 10,134.05	26.35
6400	Other Operating Costs	\$ 12,050.00	\$ 12,060.00	\$ 0.00	\$ 3,671.44	\$ 4,927.57	\$ 7,132.43	40.86

**Expenditures vs. Revenues**

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 02/28	Actuals Year-To-Date	Unencumbered	% Budget Used
<b>Fund: 420 (420-State FSP)</b>								
		<b>\$ 595,534.00</b>	<b>\$ 593,228.00</b>	<b>\$ 1,900.70</b>	<b>\$ 285,952.58</b>	<b>\$ 339,069.54</b>	<b>\$ 252,257.76</b>	<b>57.48</b>
<b>Function: 33 (33-Health Services)</b>								
6100	Payroll Costs	\$ 256,438.00	\$ 252,288.00	\$ 0.00	\$ 118,042.88	\$ 137,250.39	\$ 115,037.61	54.40
6200	Professional & Contracted Services	\$ 16,300.00	\$ 15,732.00	\$ 1,666.65	\$ 5,545.32	\$ 8,878.66	\$ 5,186.69	67.03
6300	Supplies & Materials	\$ 18,600.00	\$ 19,168.00	\$ 715.42	\$ 7,242.31	\$ 8,464.42	\$ 9,988.16	47.89
6400	Other Operating Costs	\$ 7,295.00	\$ 7,295.00	\$ 0.00	\$ 5,926.93	\$ 5,926.93	\$ 1,368.07	81.25
		<b>\$ 298,633.00</b>	<b>\$ 294,483.00</b>	<b>\$ 2,382.07</b>	<b>\$ 136,757.44</b>	<b>\$ 160,520.40</b>	<b>\$ 131,580.53</b>	<b>55.32</b>
<b>Function: 34 (34-Student Transportation)</b>								
6100	Payroll Costs	\$ 237,859.00	\$ 228,113.00	\$ 0.00	\$ 117,156.78	\$ 138,517.81	\$ 89,595.19	60.72
6200	Professional & Contracted Services	\$ 80,100.00	\$ 81,600.00	\$ 12,252.31	\$ 50,910.63	\$ 62,641.53	\$ 6,706.16	91.78
6300	Supplies & Materials	\$ 41,000.00	\$ 39,500.00	\$ 529.86	\$ 22,191.95	\$ 26,346.01	\$ 12,624.13	68.04
6400	Other Operating Costs	\$ 117,915.00	\$ 117,915.00	\$ 662.95	\$ 23,915.53	\$ 34,711.70	\$ 82,540.35	30.00
6600	Capital Outlay - Land, Building & Equipment	\$ 20,000.00	\$ 35,325.00	\$ 0.00	\$ 31,299.00	\$ 31,299.00	\$ 4,026.00	88.60
		<b>\$ 496,874.00</b>	<b>\$ 502,453.00</b>	<b>\$ 13,445.12</b>	<b>\$ 245,473.89</b>	<b>\$ 293,516.05</b>	<b>\$ 195,491.83</b>	<b>61.09</b>
<b>Function: 35 (35-Food Services)</b>								
6300	Supplies & Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,777.00	\$ 7,777.00	(\$ 7,777.00)	***
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,777.00</b>	<b>\$ 7,777.00</b>	<b>(\$ 7,777.00)</b>	<b>***</b>
<b>Function: 36 (36-Extracurricular Activities)</b>								
6100	Payroll Costs	\$ 281,610.00	\$ 281,610.00	\$ 0.00	\$ 167,867.42	\$ 193,203.22	\$ 88,406.78	68.61
6200	Professional & Contracted Services	\$ 100,660.00	\$ 98,915.00	\$ 5,906.00	\$ 60,818.25	\$ 62,770.81	\$ 30,238.19	69.43
6300	Supplies & Materials	\$ 173,311.00	\$ 173,041.00	\$ 2,653.95	\$ 50,896.04	\$ 54,515.09	\$ 115,871.96	33.04
6400	Other Operating Costs	\$ 107,320.00	\$ 109,335.00	\$ 0.00	\$ 62,570.03	\$ 72,969.05	\$ 36,365.95	66.74
		<b>\$ 662,901.00</b>	<b>\$ 662,901.00</b>	<b>\$ 8,559.95</b>	<b>\$ 342,151.74</b>	<b>\$ 383,458.17</b>	<b>\$ 270,882.88</b>	<b>59.14</b>
<b>Function: 41 (41-General Administration)</b>								
6100	Payroll Costs	\$ 892,980.00	\$ 870,547.00	\$ 0.00	\$ 421,868.72	\$ 503,829.17	\$ 366,717.83	57.88
6200	Professional & Contracted Services	\$ 123,100.00	\$ 123,100.00	\$ 1,665.00	\$ 73,155.92	\$ 76,781.49	\$ 44,653.51	63.73
6300	Supplies & Materials	\$ 16,120.00	\$ 16,120.00	\$ 1,287.54	\$ 7,161.16	\$ 7,204.57	\$ 7,627.89	52.68
6400	Other Operating Costs	\$ 159,340.00	\$ 159,340.00	\$ 3,648.74	\$ 132,351.73	\$ 172,891.92	(\$ 17,200.66)	110.79
		<b>\$ 1,191,540.00</b>	<b>\$ 1,169,107.00</b>	<b>\$ 6,601.28</b>	<b>\$ 634,537.53</b>	<b>\$ 760,707.15</b>	<b>\$ 401,798.57</b>	<b>65.63</b>

**Expenditures vs. Revenues**

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 02/28	Actuals Year-To-Date	Unencumbered	% Budget Used
<b>Fund: 420 (420-State FSP)</b>								
<b>Function: 51 (51-Maintenance &amp; Operations)</b>								
6100	Payroll Costs	\$ 1,743,580.00	\$ 1,709,975.00	\$ 0.00	\$ 776,175.59	\$ 908,366.47	\$ 801,608.53	53.12
6200	Professional & Contracted Services	\$ 2,993,734.00	\$ 3,000,734.00	\$ 609,962.18	\$ 1,463,261.36	\$ 1,804,499.92	\$ 586,271.90	80.46
6300	Supplies & Materials	\$ 234,000.00	\$ 234,000.00	\$ 24,166.89	\$ 103,035.27	\$ 126,164.16	\$ 83,668.95	64.24
6400	Other Operating Costs	\$ 728,463.00	\$ 728,463.00	\$ 0.00	\$ 154,283.61	\$ 182,163.76	\$ 546,299.24	25.01
6600	Capital Outlay - Land, Building & Equipment	\$ 348,134.00	\$ 325,809.00	\$ 3,635.00	\$ 639,559.66	\$ 691,384.66	(\$ 369,210.66)	213.32
		<b>\$ 6,047,911.00</b>	<b>\$ 5,998,981.00</b>	<b>\$ 637,764.07</b>	<b>\$ 3,136,315.49</b>	<b>\$ 3,712,578.97</b>	<b>\$ 1,648,637.96</b>	<b>72.52</b>
<b>Function: 52 (52-Security)</b>								
6100	Payroll Costs	\$ 103,055.00	\$ 96,767.00	\$ 0.00	\$ 46,341.41	\$ 55,175.02	\$ 41,591.98	57.02
6200	Professional & Contracted Services	\$ 15,190.00	\$ 15,190.00	\$ 508.62	\$ 6,193.04	\$ 6,440.04	\$ 8,241.34	45.74
6300	Supplies & Materials	\$ 4,050.00	\$ 7,774.00	\$ 160.00	\$ 4,548.46	\$ 4,548.46	\$ 3,065.54	60.57
6400	Other Operating Costs	\$ 4,900.00	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,900.00	0.00
		<b>\$ 127,195.00</b>	<b>\$ 124,631.00</b>	<b>\$ 668.62</b>	<b>\$ 57,082.91</b>	<b>\$ 66,163.52</b>	<b>\$ 57,798.86</b>	<b>53.62</b>
<b>Function: 53 (53-Data Processing Services)</b>								
6100	Payroll Costs	\$ 72,803.00	\$ 71,003.00	\$ 0.00	\$ 34,088.11	\$ 40,602.24	\$ 30,400.76	57.18
6200	Professional & Contracted Services	\$ 125,381.00	\$ 125,381.00	\$ 45,027.45	\$ 65,780.27	\$ 78,094.88	\$ 2,258.67	98.20
6300	Supplies & Materials	\$ 110,000.00	\$ 84,750.00	\$ 5,316.47	\$ 37,028.00	\$ 40,321.24	\$ 39,112.29	53.85
6400	Other Operating Costs	\$ 12,300.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
6600	Capital Outlay - Land, Building & Equipment	\$ 115,000.00	\$ 140,550.00	\$ 0.00	\$ 83,989.40	\$ 83,989.40	\$ 56,560.60	59.76
		<b>\$ 435,484.00</b>	<b>\$ 433,684.00</b>	<b>\$ 50,343.92</b>	<b>\$ 220,885.78</b>	<b>\$ 243,007.76</b>	<b>\$ 140,332.32</b>	<b>67.64</b>
<b>Function: 61 (61-Community Services)</b>								
6200	Professional & Contracted Services	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6300	Supplies & Materials	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 1,299.17	\$ 1,499.29	\$ 3,500.71	29.99
6400	Other Operating Costs	\$ 20,900.00	\$ 20,900.00	\$ 0.00	\$ 3,813.94	\$ 3,981.25	\$ 16,918.75	19.05
		<b>\$ 26,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ 0.00</b>	<b>\$ 5,113.11</b>	<b>\$ 5,480.54</b>	<b>\$ 20,519.46</b>	<b>21.08</b>
<b>Function: 71 (71-Debt Service)</b>								
6500	Debt Service	\$ 1,894,626.00	\$ 1,894,626.00	\$ 0.00	\$ 923,511.90	\$ 1,028,427.19	\$ 866,198.81	54.28
		<b>\$ 1,894,626.00</b>	<b>\$ 1,894,626.00</b>	<b>\$ 0.00</b>	<b>\$ 923,511.90</b>	<b>\$ 1,028,427.19</b>	<b>\$ 866,198.81</b>	<b>54.28</b>

**Expenditures vs. Revenues**

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 02/28	Actuals Year-To-Date	Unencumbered	% Budget Used
<b>Fund: 420 (420-State FSP)</b>								
	Fund: 420 Expenses:	\$ 25,899,414.00	\$ 25,758,581.00	\$ 782,779.47	\$ 12,838,830.80	\$ 15,012,057.67	\$ 9,963,743.86	61.32
	Fund: 420 Revenue:	\$ 25,899,414.00	\$ 25,758,581.00		\$ 12,667,108.75	\$ 14,784,527.06	\$ 10,974,053.94	57.40