

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 - 07/31 | Actuals Year-To-Date | Unencumbered | % Budget Used |
|----------------------------------------------------------------|-------------------------------------|-------------------------|-------------------------|------------------|-------------------------|-------------------------|------------------------|---------------|
| Fund: 240 (240-NSLP (10.553 & 10.555) (Lunch Prgm)) | | | | | | | | |
| Function: 00 (No Function) | | | | | | | | |
| 5700 | Revenue From Local and Intermediate | \$ 196,000.00 | \$ 196,000.00 | \$ 0.00 | \$ 174,951.57 | \$ 174,951.57 | \$ 21,048.43 | 89.26 |
| 5800 | Revenue From State Programs | \$ 5,600.00 | \$ 5,600.00 | \$ 0.00 | \$ 4,865.48 | \$ 4,865.48 | \$ 734.52 | 86.88 |
| 5900 | Revenue From Federal Programs | \$ 694,845.00 | \$ 694,845.00 | \$ 0.00 | \$ 582,150.72 | \$ 582,150.72 | \$ 112,694.28 | 83.78 |
| | | \$ 896,445.00 | \$ 896,445.00 | \$ 0.00 | \$ 761,967.77 | \$ 761,967.77 | \$ 134,477.23 | 85.00 |
| Function: 35 (35-Food Services) | | | | | | | | |
| 6100 | Payroll Costs | \$ 39,205.00 | \$ 39,205.00 | \$ 0.00 | \$ 37,125.80 | \$ 37,125.80 | \$ 2,079.20 | 94.70 |
| 6200 | Professional & Contracted Services | \$ 769,500.00 | \$ 769,100.00 | \$ 0.00 | \$ 747,111.84 | \$ 747,111.84 | \$ 21,988.16 | 97.14 |
| 6300 | Supplies & Materials | \$ 80,345.00 | \$ 78,845.00 | \$ 450.00 | \$ 4,420.29 | \$ 4,420.29 | \$ 73,974.71 | 6.18 |
| 6400 | Other Operating Costs | \$ 7,395.00 | \$ 9,295.00 | \$ 0.00 | \$ 4,604.16 | \$ 4,604.16 | \$ 4,690.84 | 49.53 |
| | | \$ 896,445.00 | \$ 896,445.00 | \$ 450.00 | \$ 793,262.09 | \$ 793,262.09 | \$ 102,732.91 | 88.54 |
| | Fund: 240 Expenses: | \$ 896,445.00 | \$ 896,445.00 | \$ 450.00 | \$ 793,262.09 | \$ 793,262.09 | \$ 102,732.91 | 88.54 |
| | Fund: 240 Revenue: | \$ 896,445.00 | \$ 896,445.00 | | \$ 761,967.77 | \$ 761,967.77 | \$ 134,477.23 | 85.00 |
| Fund: 420 (420-State FSP) | | | | | | | | |
| Function: 00 (No Function) | | | | | | | | |
| 5700 | Revenue From Local and Intermediate | \$ 253,801.00 | \$ 253,801.00 | \$ 0.00 | \$ 297,200.54 | \$ 301,700.54 | (\$ 47,899.54) | 118.87 |
| 5800 | Revenue From State Programs | \$ 25,382,113.00 | \$ 25,219,280.00 | \$ 0.00 | \$ 22,577,328.00 | \$ 22,577,328.00 | \$ 2,641,952.00 | 89.52 |
| 5900 | Revenue From Federal Programs | \$ 263,500.00 | \$ 285,500.00 | \$ 0.00 | \$ 343,122.87 | \$ 343,122.87 | (\$ 57,622.87) | 120.18 |
| | | \$ 25,899,414.00 | \$ 25,758,581.00 | \$ 0.00 | \$ 23,217,651.41 | \$ 23,222,151.41 | \$ 2,536,429.59 | 90.15 |
| Function: 11 (11-Instruction) | | | | | | | | |
| 6100 | Payroll Costs | \$ 11,006,892.00 | \$ 10,982,855.00 | \$ 0.00 | \$ 9,803,585.36 | \$ 9,821,482.62 | \$ 1,161,372.38 | 89.43 |
| 6200 | Professional & Contracted Services | \$ 226,240.00 | \$ 223,255.00 | \$ 9,642.87 | \$ 186,393.41 | \$ 186,593.41 | \$ 27,018.72 | 87.90 |

Expenditures vs. Revenues

| Account | Description | Opening Budget | Budget Year-To-Date | Encumbered | Actuals 09/01 - 07/31 | Actuals Year-To-Date | Unencumbered | % Budget Used |
|-------------------------------------------------------|------------------------------------|-------------------------|-------------------------|---------------------|-------------------------|-------------------------|------------------------|---------------|
| Fund: 420 (420-State FSP) | | | | | | | | |
| 6300 | Supplies & Materials | \$ 279,821.00 | \$ 281,607.15 | \$ 40,339.14 | \$ 191,298.80 | \$ 194,946.80 | \$ 46,321.21 | 83.55 |
| 6400 | Other Operating Costs | \$ 139,274.00 | \$ 140,472.85 | \$ 1,050.00 | \$ 27,882.85 | \$ 27,948.85 | \$ 111,474.00 | 20.64 |
| | | \$ 11,652,227.00 | \$ 11,628,190.00 | \$ 51,032.01 | \$ 10,209,160.42 | \$ 10,230,971.68 | \$ 1,346,186.31 | 88.42 |
| Function: 12 (12-Library/Media) | | | | | | | | |
| 6100 | Payroll Costs | \$ 68,758.00 | \$ 67,498.00 | \$ 0.00 | \$ 68,154.21 | \$ 68,258.40 | (\$ 760.40) | 101.13 |
| 6200 | Professional & Contracted Services | \$ 5,882.00 | \$ 5,882.00 | \$ 0.00 | \$ 5,882.04 | \$ 5,882.04 | (\$ 0.04) | 100.00 |
| 6300 | Supplies & Materials | \$ 13,702.00 | \$ 13,722.00 | \$ 0.00 | \$ 9,166.81 | \$ 10,466.81 | \$ 3,255.19 | 76.28 |
| 6400 | Other Operating Costs | \$ 1,750.00 | \$ 1,730.00 | \$ 0.00 | \$ 1,611.81 | \$ 1,611.81 | \$ 118.19 | 93.17 |
| | | \$ 90,092.00 | \$ 88,832.00 | \$ 0.00 | \$ 84,814.87 | \$ 86,219.06 | \$ 2,612.94 | 97.06 |
| Function: 13 (13-Professional Development) | | | | | | | | |
| 6100 | Payroll Costs | \$ 105,051.00 | \$ 105,051.00 | \$ 0.00 | \$ 97,236.04 | \$ 97,419.73 | \$ 7,631.27 | 92.74 |
| 6200 | Professional & Contracted Services | \$ 29,193.00 | \$ 29,193.00 | \$ 0.00 | \$ 23,478.46 | \$ 23,828.46 | \$ 5,364.54 | 81.62 |
| 6300 | Supplies & Materials | \$ 6,500.00 | \$ 6,500.00 | \$ 0.00 | \$ 37.00 | \$ 537.00 | \$ 5,963.00 | 8.26 |
| 6400 | Other Operating Costs | \$ 41,000.00 | \$ 41,000.00 | \$ 275.00 | \$ 19,463.73 | \$ 25,463.73 | \$ 15,261.27 | 62.78 |
| | | \$ 181,744.00 | \$ 181,744.00 | \$ 275.00 | \$ 140,215.23 | \$ 147,248.92 | \$ 34,220.08 | 81.17 |
| Function: 21 (21-Instructional Administration) | | | | | | | | |
| 6100 | Payroll Costs | \$ 158,103.00 | \$ 158,103.00 | \$ 0.00 | \$ 167,900.97 | \$ 167,900.97 | (\$ 9,797.97) | 106.20 |
| 6300 | Supplies & Materials | \$ 1,400.00 | \$ 2,200.00 | \$ 350.00 | \$ 1,053.30 | \$ 1,053.30 | \$ 796.70 | 63.79 |
| 6400 | Other Operating Costs | \$ 8,550.00 | \$ 7,750.00 | \$ 252.00 | \$ 8,024.29 | \$ 8,024.29 | (\$ 526.29) | 106.79 |
| | | \$ 168,053.00 | \$ 168,053.00 | \$ 602.00 | \$ 176,978.56 | \$ 176,978.56 | (\$ 9,527.56) | 105.67 |
| Function: 23 (23-Campus Administration) | | | | | | | | |
| 6100 | Payroll Costs | \$ 1,902,320.00 | \$ 1,863,388.00 | \$ 0.00 | \$ 1,677,524.04 | \$ 1,680,251.95 | \$ 183,136.05 | 90.17 |
| 6200 | Professional & Contracted Services | \$ 77,730.00 | \$ 77,607.20 | \$ 2,167.29 | \$ 74,355.76 | \$ 74,755.76 | \$ 684.15 | 99.12 |
| 6300 | Supplies & Materials | \$ 31,450.00 | \$ 31,450.00 | \$ 5,623.60 | \$ 16,076.73 | \$ 17,076.73 | \$ 8,749.67 | 72.18 |
| 6400 | Other Operating Costs | \$ 19,100.00 | \$ 19,222.80 | \$ 178.80 | \$ 17,181.44 | \$ 18,531.44 | \$ 512.56 | 97.33 |
| | | \$ 2,030,600.00 | \$ 1,991,668.00 | \$ 7,969.69 | \$ 1,785,137.97 | \$ 1,790,615.88 | \$ 193,082.43 | 90.31 |
| Function: 31 (31-Counseling) | | | | | | | | |
| 6100 | Payroll Costs | \$ 551,164.00 | \$ 548,858.00 | \$ 0.00 | \$ 478,312.09 | \$ 479,186.67 | \$ 69,671.33 | 87.31 |
| 6200 | Professional & Contracted Services | \$ 18,550.00 | \$ 18,550.00 | \$ 0.00 | \$ 17,250.00 | \$ 17,550.00 | \$ 1,000.00 | 94.61 |
| 6300 | Supplies & Materials | \$ 13,770.00 | \$ 13,760.00 | \$ 8.55 | \$ 4,857.81 | \$ 6,280.81 | \$ 7,470.64 | 45.71 |
| 6400 | Other Operating Costs | \$ 12,050.00 | \$ 12,060.00 | \$ 0.00 | \$ 8,862.55 | \$ 8,963.55 | \$ 3,096.45 | 74.32 |

Expenditures vs. Revenues

| Account | Description | Opening Budget | Budget Year-To-Date | Encumbered | Actuals 09/01 - 07/31 | Actuals Year-To-Date | Unencumbered | % Budget Used |
|-----------------------------------------------------|---------------------------------------------|------------------------|------------------------|---------------------|------------------------|------------------------|----------------------|---------------|
| Fund: 420 (420-State FSP) | | | | | | | | |
| | | \$ 595,534.00 | \$ 593,228.00 | \$ 8.55 | \$ 509,282.45 | \$ 511,981.03 | \$ 81,238.42 | 86.31 |
| Function: 33 (33-Health Services) | | | | | | | | |
| 6100 | Payroll Costs | \$ 256,438.00 | \$ 252,288.00 | \$ 0.00 | \$ 206,457.46 | \$ 206,929.02 | \$ 45,358.98 | 82.02 |
| 6200 | Professional & Contracted Services | \$ 16,300.00 | \$ 15,732.00 | \$ 0.00 | \$ 10,935.33 | \$ 12,135.33 | \$ 3,596.67 | 77.14 |
| 6300 | Supplies & Materials | \$ 18,600.00 | \$ 19,168.00 | \$ 1,335.26 | \$ 11,227.44 | \$ 11,474.44 | \$ 6,358.30 | 66.83 |
| 6400 | Other Operating Costs | \$ 7,295.00 | \$ 7,295.00 | \$ 50.00 | \$ 5,926.93 | \$ 5,926.93 | \$ 1,318.07 | 81.93 |
| | | \$ 298,633.00 | \$ 294,483.00 | \$ 1,385.26 | \$ 234,547.16 | \$ 236,465.72 | \$ 56,632.02 | 80.77 |
| Function: 34 (34-Student Transportation) | | | | | | | | |
| 6100 | Payroll Costs | \$ 237,859.00 | \$ 228,113.00 | \$ 0.00 | \$ 214,573.22 | \$ 216,329.59 | \$ 11,783.41 | 94.83 |
| 6200 | Professional & Contracted Services | \$ 80,100.00 | \$ 82,000.00 | \$ 731.84 | \$ 83,705.77 | \$ 99,705.77 | (\$ 18,437.61) | 122.48 |
| 6300 | Supplies & Materials | \$ 41,000.00 | \$ 39,100.00 | \$ 630.02 | \$ 42,812.06 | \$ 52,812.06 | (\$ 14,342.08) | 136.68 |
| 6400 | Other Operating Costs | \$ 117,915.00 | \$ 117,915.00 | \$ 189.00 | \$ 48,709.86 | \$ 48,709.86 | \$ 69,016.14 | 41.47 |
| 6600 | Capital Outlay - Land, Building & Equipment | \$ 20,000.00 | \$ 35,325.00 | \$ 0.00 | \$ 31,299.00 | \$ 45,299.00 | (\$ 9,974.00) | 128.23 |
| | | \$ 496,874.00 | \$ 502,453.00 | \$ 1,550.86 | \$ 421,099.91 | \$ 462,856.28 | \$ 38,045.86 | 92.43 |
| Function: 35 (35-Food Services) | | | | | | | | |
| 6300 | Supplies & Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,777.00 | \$ 7,777.00 | (\$ 7,777.00) | *** |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,777.00 | \$ 7,777.00 | (\$ 7,777.00) | *** |
| Function: 36 (36-Extracurricular Activities) | | | | | | | | |
| 6100 | Payroll Costs | \$ 281,610.00 | \$ 286,196.00 | \$ 0.00 | \$ 287,527.83 | \$ 287,527.83 | (\$ 1,331.83) | 100.47 |
| 6200 | Professional & Contracted Services | \$ 100,660.00 | \$ 87,882.86 | \$ 3,008.00 | \$ 73,277.41 | \$ 74,977.41 | \$ 9,897.45 | 88.74 |
| 6300 | Supplies & Materials | \$ 173,311.00 | \$ 184,500.30 | \$ 11,880.05 | \$ 109,730.89 | \$ 116,130.89 | \$ 56,489.36 | 69.38 |
| 6400 | Other Operating Costs | \$ 107,320.00 | \$ 104,321.84 | \$ 0.00 | \$ 88,824.25 | \$ 89,579.25 | \$ 14,742.59 | 85.87 |
| | | \$ 662,901.00 | \$ 662,901.00 | \$ 14,888.05 | \$ 559,360.38 | \$ 568,215.38 | \$ 79,797.57 | 87.96 |
| Function: 41 (41-General Administration) | | | | | | | | |
| 6100 | Payroll Costs | \$ 892,980.00 | \$ 870,547.00 | \$ 0.00 | \$ 808,547.50 | \$ 809,811.39 | \$ 60,735.61 | 93.02 |
| 6200 | Professional & Contracted Services | \$ 123,100.00 | \$ 129,100.00 | \$ 2,100.00 | \$ 99,709.66 | \$ 99,709.66 | \$ 27,290.34 | 78.86 |
| 6300 | Supplies & Materials | \$ 16,120.00 | \$ 16,120.00 | \$ 2,110.26 | \$ 13,014.16 | \$ 13,014.66 | \$ 995.08 | 93.83 |
| 6400 | Other Operating Costs | \$ 159,340.00 | \$ 153,340.00 | \$ 1,749.01 | \$ 153,290.44 | \$ 153,290.44 | (\$ 1,699.45) | 101.11 |
| | | \$ 1,191,540.00 | \$ 1,169,107.00 | \$ 5,959.27 | \$ 1,074,561.76 | \$ 1,075,826.15 | \$ 87,321.58 | 92.53 |

Expenditures vs. Revenues

| Account | Description | Opening Budget | Budget Year-To-Date | Encumbered | Actuals 09/01 - 07/31 | Actuals Year-To-Date | Unencumbered | % Budget Used |
|-------------------------------------------------------|---------------------------------------------|------------------------|------------------------|---------------------|------------------------|------------------------|----------------------|---------------|
| Fund: 420 (420-State FSP) | | | | | | | | |
| Function: 51 (51-Maintenance & Operations) | | | | | | | | |
| 6100 | Payroll Costs | \$ 1,743,580.00 | \$ 1,709,975.00 | \$ 0.00 | \$ 1,442,478.07 | \$ 1,445,573.36 | \$ 264,401.64 | 84.54 |
| 6200 | Professional & Contracted Services | \$ 2,993,734.00 | \$ 2,978,495.14 | \$ 76,683.89 | \$ 2,722,433.21 | \$ 2,683,891.21 | \$ 217,920.04 | 92.68 |
| 6300 | Supplies & Materials | \$ 234,000.00 | \$ 246,500.00 | \$ 15,206.53 | \$ 194,156.14 | \$ 194,156.14 | \$ 37,137.33 | 84.93 |
| 6400 | Other Operating Costs | \$ 728,463.00 | \$ 736,763.00 | \$ 0.00 | \$ 254,316.23 | \$ 254,316.23 | \$ 482,446.77 | 34.52 |
| 6600 | Capital Outlay - Land, Building & Equipment | \$ 348,134.00 | \$ 331,208.00 | \$ 3,635.00 | \$ 1,304,806.69 | \$ 1,304,806.69 | (\$ 977,233.69) | 395.05 |
| | | \$ 6,047,911.00 | \$ 6,002,941.14 | \$ 95,525.42 | \$ 5,918,190.34 | \$ 5,882,743.63 | \$ 24,672.09 | 99.59 |
| Function: 52 (52-Security) | | | | | | | | |
| 6100 | Payroll Costs | \$ 103,055.00 | \$ 96,767.00 | \$ 0.00 | \$ 87,301.54 | \$ 87,520.87 | \$ 9,246.13 | 90.44 |
| 6200 | Professional & Contracted Services | \$ 15,190.00 | \$ 15,190.00 | \$ 98.97 | \$ 15,567.59 | \$ 15,567.59 | (\$ 476.56) | 103.14 |
| 6300 | Supplies & Materials | \$ 4,050.00 | \$ 7,774.00 | \$ 379.80 | \$ 5,315.39 | \$ 5,315.39 | \$ 2,078.81 | 73.26 |
| 6400 | Other Operating Costs | \$ 4,900.00 | \$ 4,900.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,900.00 | 0.00 |
| | | \$ 127,195.00 | \$ 124,631.00 | \$ 478.77 | \$ 108,184.52 | \$ 108,403.85 | \$ 15,748.38 | 87.36 |
| Function: 53 (53-Data Processing Services) | | | | | | | | |
| 6100 | Payroll Costs | \$ 72,803.00 | \$ 71,003.00 | \$ 0.00 | \$ 64,024.12 | \$ 64,207.81 | \$ 6,795.19 | 90.43 |
| 6200 | Professional & Contracted Services | \$ 125,381.00 | \$ 148,677.70 | \$ 7,125.12 | \$ 144,582.58 | \$ 144,582.58 | (\$ 3,030.00) | 102.04 |
| 6300 | Supplies & Materials | \$ 110,000.00 | \$ 90,149.47 | \$ 0.00 | \$ 108,931.65 | \$ 86,491.65 | \$ 3,657.82 | 95.94 |
| 6400 | Other Operating Costs | \$ 12,300.00 | \$ 1,000.07 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.07 | 0.00 |
| 6600 | Capital Outlay - Land, Building & Equipment | \$ 115,000.00 | \$ 122,853.76 | \$ 0.00 | \$ 120,561.31 | \$ 120,561.31 | \$ 2,292.45 | 98.13 |
| | | \$ 435,484.00 | \$ 433,684.00 | \$ 7,125.12 | \$ 438,099.66 | \$ 415,843.35 | \$ 10,715.53 | 97.53 |
| Function: 61 (61-Community Services) | | | | | | | | |
| 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 | \$ 661.00 | \$ 1,713.47 | \$ 1,713.47 | \$ 2,625.53 | 47.49 |
| 6400 | Other Operating Costs | \$ 20,900.00 | \$ 20,900.00 | \$ 0.00 | \$ 4,249.75 | \$ 4,249.75 | \$ 16,650.25 | 20.33 |
| | | \$ 26,000.00 | \$ 26,000.00 | \$ 661.00 | \$ 5,963.22 | \$ 5,963.22 | \$ 19,375.78 | 25.48 |
| Function: 71 (71-Debt Service) | | | | | | | | |
| 6500 | Debt Service | \$ 1,894,626.00 | \$ 1,894,626.00 | \$ 0.00 | \$ 1,303,493.78 | \$ 1,303,493.78 | \$ 591,132.22 | 68.80 |
| | | \$ 1,894,626.00 | \$ 1,894,626.00 | \$ 0.00 | \$ 1,303,493.78 | \$ 1,303,493.78 | \$ 591,132.22 | 68.80 |

Expenditures vs. Revenues

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|----------------------------------|---------------------|------------------|---------------------|---------------|-----------------------|----------------------|-----------------|---------------|
| Fund: 420 (420-State FSP) | | | | | | | | |
| | Fund: 420 Expenses: | \$ 25,899,414.00 | \$ 25,762,541.14 | \$ 187,461.00 | \$ 22,976,867.23 | \$ 23,011,603.49 | \$ 2,563,476.65 | 90.05 |
| | Fund: 420 Revenue: | \$ 25,899,414.00 | \$ 25,758,581.00 | | \$ 23,217,651.41 | \$ 23,222,151.41 | \$ 2,536,429.59 | 90.15 |