

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: 240 or 420
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 - 12/31	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	\$ 76,884.03	\$ 88,342.55	\$ 107,657.45	45.07
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	\$ 211,273.61	\$ 262,237.79	\$ 432,607.21	37.74
		\$ 896,445.00	\$ 896,445.00	\$ 0.00	\$ 288,157.64	\$ 350,580.34	\$ 545,864.66	39.11
Function: 35 (35-Food Services)								
6100	Payroll Costs	\$ 39,205.00	\$ 39,205.00	\$ 0.00	\$ 13,670.54	\$ 17,150.63	\$ 22,054.37	43.75
6200	Professional & Contracted Services	\$ 769,500.00	\$ 769,500.00	\$ 0.00	\$ 359,647.46	\$ 367,696.14	\$ 401,803.86	47.78
6300	Supplies & Materials	\$ 80,345.00	\$ 80,345.00	\$ 0.00	\$ 2,877.44	\$ 3,857.32	\$ 76,487.68	4.80
6400	Other Operating Costs	\$ 7,395.00	\$ 7,395.00	\$ 0.00	\$ 1,694.89	\$ 1,694.89	\$ 5,700.11	22.92
		\$ 896,445.00	\$ 896,445.00	\$ 0.00	\$ 377,890.33	\$ 390,398.98	\$ 506,046.02	43.55
	Fund: 240 Expenses:	\$ 896,445.00	\$ 896,445.00	\$ 0.00	\$ 377,890.33	\$ 390,398.98	\$ 506,046.02	43.55
	Fund: 240 Revenue:	\$ 896,445.00	\$ 896,445.00		\$ 288,157.64	\$ 350,580.34	\$ 545,864.66	39.11
Fund: 420 (420-State FSP)								
Function: 00 (No Function)								
5700	Revenue From Local and Intermediate	\$ 253,801.00	\$ 253,801.00	\$ 0.00	\$ 93,075.94	\$ 116,387.18	\$ 137,413.82	45.86
5800	Revenue From State Programs	\$ 25,382,113.00	\$ 25,219,280.00	\$ 0.00	\$ 8,224,272.00	\$ 10,257,661.00	\$ 14,961,619.00	40.67
5900	Revenue From Federal Programs	\$ 263,500.00	\$ 285,500.00	\$ 0.00	\$ 63,298.83	\$ 64,916.86	\$ 220,583.14	22.74
		\$ 25,899,414.00	\$ 25,758,581.00	\$ 0.00	\$ 8,380,646.77	\$ 10,438,965.04	\$ 15,319,615.96	40.53
Function: 11 (11-Instruction)								
6100	Payroll Costs	\$ 11,006,892.00	\$ 10,982,855.00	\$ 0.00	\$ 3,617,466.39	\$ 4,566,871.36	\$ 6,415,983.64	41.58
6200	Professional & Contracted Services	\$ 226,240.00	\$ 226,960.00	\$ 72,139.56	\$ 102,296.81	\$ 109,774.04	\$ 45,046.40	80.15

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 12/31	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (420-State FSP)								
6300	Supplies & Materials	\$ 279,821.00	\$ 277,176.00	\$ 4,370.74	\$ 128,129.18	\$ 137,235.30	\$ 135,569.96	51.09
6400	Other Operating Costs	\$ 139,274.00	\$ 141,199.00	\$ 0.00	\$ 18,706.54	\$ 19,205.40	\$ 121,993.60	13.60
		\$ 11,652,227.00	\$ 11,628,190.00	\$ 76,510.30	\$ 3,866,598.92	\$ 4,833,086.10	\$ 6,718,593.60	42.22
Function: 12 (12-Library/Media)								
6100	Payroll Costs	\$ 68,758.00	\$ 67,498.00	\$ 0.00	\$ 25,035.92	\$ 31,485.14	\$ 36,012.86	46.65
6200	Professional & Contracted Services	\$ 5,882.00	\$ 5,882.00	\$ 3,921.32	\$ 980.34	\$ 1,960.68	\$ 0.00	100.00
6300	Supplies & Materials	\$ 13,702.00	\$ 13,702.00	\$ 151.60	\$ 3,275.57	\$ 3,315.37	\$ 10,235.03	25.30
6400	Other Operating Costs	\$ 1,750.00	\$ 1,750.00	\$ 0.00	\$ 1,393.54	\$ 1,393.54	\$ 356.46	79.63
		\$ 90,092.00	\$ 88,832.00	\$ 4,072.92	\$ 30,685.37	\$ 38,154.73	\$ 46,604.35	47.54
Function: 13 (13-Professional Development)								
6100	Payroll Costs	\$ 105,051.00	\$ 105,051.00	\$ 0.00	\$ 33,741.98	\$ 43,105.99	\$ 61,945.01	41.03
6200	Professional & Contracted Services	\$ 29,193.00	\$ 29,193.00	\$ 8,194.18	\$ 14,753.91	\$ 16,498.82	\$ 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	\$ 863.00	\$ 8,261.42	\$ 9,642.81	\$ 30,494.19	25.62
		\$ 181,744.00	\$ 181,744.00	\$ 9,057.18	\$ 56,794.31	\$ 69,284.62	\$ 103,402.20	43.11
Function: 21 (21-Instructional Administration)								
6100	Payroll Costs	\$ 158,103.00	\$ 158,103.00	\$ 0.00	\$ 55,872.75	\$ 69,840.42	\$ 88,262.58	44.17
6300	Supplies & Materials	\$ 1,400.00	\$ 2,200.00	\$ 0.00	\$ 53.00	\$ 831.97	\$ 1,368.03	37.82
6400	Other Operating Costs	\$ 8,550.00	\$ 7,750.00	\$ 181.98	\$ 2,830.00	\$ 2,633.44	\$ 4,934.58	36.33
		\$ 168,053.00	\$ 168,053.00	\$ 181.98	\$ 58,755.75	\$ 73,305.83	\$ 94,565.19	43.73
Function: 23 (23-Campus Administration)								
6100	Payroll Costs	\$ 1,902,320.00	\$ 1,863,388.00	\$ 0.00	\$ 626,214.11	\$ 787,394.73	\$ 1,075,993.27	42.26
6200	Professional & Contracted Services	\$ 77,730.00	\$ 77,230.00	\$ 33,973.30	\$ 31,203.04	\$ 34,672.23	\$ 8,584.47	88.88
6300	Supplies & Materials	\$ 31,450.00	\$ 31,450.00	\$ 657.79	\$ 5,900.16	\$ 6,194.86	\$ 24,597.35	21.79
6400	Other Operating Costs	\$ 19,100.00	\$ 19,600.00	\$ 746.80	\$ 9,596.06	\$ 10,728.34	\$ 8,124.86	58.55
		\$ 2,030,600.00	\$ 1,991,668.00	\$ 35,377.89	\$ 672,913.37	\$ 838,990.16	\$ 1,117,299.95	43.90
Function: 31 (31-Counseling)								
6100	Payroll Costs	\$ 551,164.00	\$ 548,858.00	\$ 0.00	\$ 178,591.78	\$ 229,680.89	\$ 319,177.11	41.85
6200	Professional & Contracted Services	\$ 18,550.00	\$ 18,550.00	\$ 7,600.00	\$ 7,750.00	\$ 9,650.00	\$ 1,300.00	92.99
6300	Supplies & Materials	\$ 13,770.00	\$ 13,760.00	\$ 495.43	\$ 2,645.34	\$ 2,645.34	\$ 10,619.23	22.83
6400	Other Operating Costs	\$ 12,050.00	\$ 12,060.00	\$ 0.00	\$ 3,471.98	\$ 3,575.44	\$ 8,484.56	29.65

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 12/31	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (420-State FSP)								
		\$ 595,534.00	\$ 593,228.00	\$ 8,095.43	\$ 192,459.10	\$ 245,551.67	\$ 339,580.90	42.76
Function: 33 (33-Health Services)								
6100	Payroll Costs	\$ 256,438.00	\$ 252,288.00	\$ 0.00	\$ 83,249.35	\$ 103,787.08	\$ 148,500.92	41.14
6200	Professional & Contracted Services	\$ 16,300.00	\$ 15,732.00	\$ 6,666.66	\$ 2,198.67	\$ 3,878.65	\$ 5,186.69	67.03
6300	Supplies & Materials	\$ 18,600.00	\$ 19,168.00	\$ 646.85	\$ 4,558.67	\$ 4,702.21	\$ 13,818.94	27.91
6400	Other Operating Costs	\$ 7,295.00	\$ 7,295.00	\$ 0.00	\$ 5,745.00	\$ 6,143.76	\$ 1,151.24	84.22
		\$ 298,633.00	\$ 294,483.00	\$ 7,313.51	\$ 95,751.69	\$ 118,511.70	\$ 168,657.79	42.73
Function: 34 (34-Student Transportation)								
6100	Payroll Costs	\$ 237,859.00	\$ 228,113.00	\$ 0.00	\$ 83,762.98	\$ 101,527.16	\$ 126,585.84	44.51
6200	Professional & Contracted Services	\$ 80,100.00	\$ 81,600.00	\$ 24,948.67	\$ 36,963.89	\$ 39,732.20	\$ 16,919.13	79.27
6300	Supplies & Materials	\$ 41,000.00	\$ 39,500.00	\$ 2,642.52	\$ 15,366.63	\$ 18,815.85	\$ 18,041.63	54.32
6400	Other Operating Costs	\$ 117,915.00	\$ 117,915.00	\$ 1,352.95	\$ 23,152.53	\$ 23,152.53	\$ 93,409.52	20.78
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
		\$ 496,874.00	\$ 502,453.00	\$ 28,944.14	\$ 190,545.03	\$ 214,526.74	\$ 258,982.12	48.46
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	\$ 281,610.00	\$ 0.00	\$ 119,097.82	\$ 143,204.78	\$ 138,405.22	50.85
6200	Professional & Contracted Services	\$ 100,660.00	\$ 99,745.00	\$ 7,369.00	\$ 39,352.75	\$ 56,302.75	\$ 36,073.25	63.83
6300	Supplies & Materials	\$ 173,311.00	\$ 173,226.00	\$ 12,719.83	\$ 32,768.74	\$ 35,248.65	\$ 125,257.52	27.69
6400	Other Operating Costs	\$ 107,320.00	\$ 108,320.00	\$ 0.00	\$ 44,598.72	\$ 52,829.17	\$ 55,490.83	48.77
		\$ 662,901.00	\$ 662,901.00	\$ 20,088.83	\$ 235,818.03	\$ 287,585.35	\$ 355,226.82	46.41
Function: 41 (41-General Administration)								
6100	Payroll Costs	\$ 892,980.00	\$ 870,547.00	\$ 0.00	\$ 293,112.24	\$ 373,863.84	\$ 496,683.16	42.95
6200	Professional & Contracted Services	\$ 123,100.00	\$ 123,100.00	\$ 1,665.00	\$ 62,614.64	\$ 66,039.67	\$ 55,395.33	55.00
6300	Supplies & Materials	\$ 16,120.00	\$ 16,120.00	\$ 1,286.95	\$ 5,785.48	\$ 5,915.48	\$ 8,917.57	44.68
6400	Other Operating Costs	\$ 159,340.00	\$ 159,340.00	\$ 2,610.74	\$ 126,503.71	\$ 128,142.04	\$ 28,587.22	82.06
		\$ 1,191,540.00	\$ 1,169,107.00	\$ 5,562.69	\$ 488,016.07	\$ 573,961.03	\$ 589,583.28	49.57

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Fund: 420 (420-State FSP)								
Function: 51 (51-Maintenance & Operations)								
6100	Payroll Costs	\$ 1,743,580.00	\$ 1,709,975.00	\$ 0.00	\$ 509,598.45	\$ 640,113.09	\$ 1,069,861.91	37.43
6200	Professional & Contracted Services	\$ 2,993,734.00	\$ 3,000,734.00	\$ 960,554.72	\$ 1,115,624.27	\$ 1,300,817.80	\$ 739,361.48	75.36
6300	Supplies & Materials	\$ 234,000.00	\$ 234,000.00	\$ 29,152.03	\$ 74,776.21	\$ 87,882.32	\$ 116,965.65	50.01
6400	Other Operating Costs	\$ 728,463.00	\$ 728,463.00	\$ 0.00	\$ 125,268.11	\$ 139,700.09	\$ 588,762.91	19.18
6600	Capital Outlay - Land, Building & Equipment	\$ 348,134.00	\$ 325,809.00	\$ 3,635.00	\$ 416,511.14	\$ 475,351.14	(\$ 153,177.14)	147.01
		\$ 6,047,911.00	\$ 5,998,981.00	\$ 993,341.75	\$ 2,241,778.18	\$ 2,643,864.44	\$ 2,361,774.81	60.63
Function: 52 (52-Security)								
6100	Payroll Costs	\$ 103,055.00	\$ 96,767.00	\$ 0.00	\$ 30,844.00	\$ 39,817.03	\$ 56,949.97	41.15
6200	Professional & Contracted Services	\$ 15,190.00	\$ 15,190.00	\$ 1,888.56	\$ 4,244.23	\$ 4,618.61	\$ 8,682.83	42.84
6300	Supplies & Materials	\$ 4,050.00	\$ 7,774.00	\$ 3,724.00	\$ 815.07	\$ 815.07	\$ 3,234.93	58.39
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	\$ 5,612.56	\$ 35,903.30	\$ 45,250.71	\$ 73,767.73	40.81
Function: 53 (53-Data Processing Services)								
6100	Payroll Costs	\$ 72,803.00	\$ 71,003.00	\$ 0.00	\$ 22,859.48	\$ 29,494.04	\$ 41,508.96	41.54
6200	Professional & Contracted Services	\$ 125,381.00	\$ 125,381.00	\$ 68,624.87	\$ 41,940.88	\$ 54,497.46	\$ 2,258.67	98.20
6300	Supplies & Materials	\$ 110,000.00	\$ 84,750.00	\$ 559.94	\$ 29,444.92	\$ 33,182.29	\$ 51,007.77	39.81
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
		\$ 435,484.00	\$ 433,684.00	\$ 69,184.81	\$ 178,234.68	\$ 201,163.19	\$ 163,336.00	62.34
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	\$ 0.00	\$ 1,299.17	\$ 1,299.17	\$ 3,700.83	25.98
6400	Other Operating Costs	\$ 20,900.00	\$ 20,900.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 20,200.00	3.35
		\$ 26,000.00	\$ 26,000.00	\$ 700.00	\$ 1,299.17	\$ 1,299.17	\$ 24,000.83	7.69
Function: 71 (71-Debt Service)								
6500	Debt Service	\$ 1,894,626.00	\$ 1,894,626.00	\$ 0.00	\$ 280,085.54	\$ 336,619.40	\$ 1,558,006.60	17.77
		\$ 1,894,626.00	\$ 1,894,626.00	\$ 0.00	\$ 280,085.54	\$ 336,619.40	\$ 1,558,006.60	17.77

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 12/31	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (420-State FSP)								
	Fund: 420 Expenses:	\$ 25,899,414.00	\$ 25,758,581.00	\$ 1,264,043.99	\$ 8,633,415.51	\$ 10,528,931.84	\$ 13,965,605.17	45.78
	Fund: 420 Revenue:	\$ 25,899,414.00	\$ 25,758,581.00		\$ 8,380,646.77	\$ 10,438,965.04	\$ 15,319,615.96	40.53