

Expenditures vs. Revenues

Parameters:

Report Type: Expenditures vs. Revenues By Line Item
Date Range: Last Fiscal Year
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 - 08/31	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	\$ 215,400.00	\$ 197,000.00	\$ 0.00	\$ 206,386.69	\$ 206,386.69	(\$ 9,386.69)	104.76
5800	Revenue From State Programs	\$ 5,000.00	\$ 5,250.00	\$ 0.00	\$ 5,250.14	\$ 5,250.14	(\$ 0.14)	100.00
5900	Revenue From Federal Programs	\$ 688,484.00	\$ 648,323.00	\$ 0.00	\$ 638,263.55	\$ 638,263.55	\$ 10,059.45	98.45
		\$ 908,884.00	\$ 850,573.00	\$ 0.00	\$ 849,900.38	\$ 849,900.38	\$ 672.62	99.92
Function: 35 (35-Food Services)								
6100	Payroll Costs	\$ 42,154.00	\$ 42,154.00	\$ 0.00	\$ 39,362.93	\$ 39,362.93	\$ 2,791.07	93.38
6200	Professional & Contracted Services	\$ 776,600.00	\$ 741,196.00	\$ 0.00	\$ 741,943.01	\$ 741,943.01	(\$ 747.01)	100.10
6300	Supplies & Materials	\$ 86,030.00	\$ 64,288.00	\$ 0.00	\$ 62,544.23	\$ 62,544.23	\$ 1,743.77	97.29
6400	Other Operating Costs	\$ 4,100.00	\$ 2,935.00	\$ 0.00	\$ 6,050.21	\$ 6,050.21	(\$ 3,115.21)	206.14
		\$ 908,884.00	\$ 850,573.00	\$ 0.00	\$ 849,900.38	\$ 849,900.38	\$ 672.62	99.92
	Fund: 240 Expenses:	\$ 908,884.00	\$ 850,573.00	\$ 0.00	\$ 849,900.38	\$ 849,900.38	\$ 672.62	99.92
	Fund: 240 Revenue:	\$ 908,884.00	\$ 850,573.00		\$ 849,900.38	\$ 849,900.38	\$ 672.62	99.92
Fund: 420 (420-State FSP)								
Function: 00 (No Function)								
5700	Revenue From Local and Intermediate	\$ 196,501.00	\$ 314,538.00	\$ 0.00	\$ 344,449.42	\$ 344,449.42	(\$ 29,911.42)	109.51
5800	Revenue From State Programs	\$ 24,459,132.00	\$ 23,029,001.00	\$ 0.00	\$ 22,879,746.00	\$ 22,879,746.00	\$ 149,255.00	99.35
5900	Revenue From Federal Programs	\$ 241,500.00	\$ 267,600.00	\$ 0.00	\$ 270,087.22	\$ 270,087.22	(\$ 2,487.22)	100.93
7900	Other Resources/Non-Operating Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 737.70	\$ 737.70	(\$ 737.70)	***
		\$ 24,897,133.00	\$ 23,611,139.00	\$ 0.00	\$ 23,495,020.34	\$ 23,495,020.34	\$ 116,118.66	99.51
Function: 11 (11-Instruction)								
6100	Payroll Costs	\$ 10,932,082.00	\$ 10,617,046.00	\$ 0.00	\$ 10,488,053.75	\$ 10,488,053.75	\$ 128,992.25	98.79

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 08/31	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (420-State FSP)								
6200	Professional & Contracted Services	\$ 200,248.00	\$ 196,893.00	\$ 0.00	\$ 192,482.52	\$ 192,482.52	\$ 4,410.48	97.76
6300	Supplies & Materials	\$ 380,118.00	\$ 311,168.91	\$ 0.00	\$ 293,641.47	\$ 293,641.47	\$ 17,527.44	94.37
6400	Other Operating Costs	\$ 149,181.00	\$ 148,925.09	\$ 0.00	\$ 133,110.35	\$ 133,110.35	\$ 15,814.74	89.38
		\$ 11,661,629.00	\$ 11,274,033.00	\$ 0.00	\$ 11,107,288.09	\$ 11,107,288.09	\$ 166,744.91	98.52
Function: 12 (12-Library/Media)								
6100	Payroll Costs	\$ 66,130.00	\$ 72,130.00	\$ 0.00	\$ 72,916.17	\$ 72,916.17	(\$ 786.17)	101.09
6200	Professional & Contracted Services	\$ 5,882.00	\$ 5,882.00	\$ 0.00	\$ 5,882.02	\$ 5,882.02	(\$ 0.02)	100.00
6300	Supplies & Materials	\$ 12,827.00	\$ 13,202.00	\$ 0.00	\$ 12,959.09	\$ 12,959.09	\$ 242.91	98.16
6400	Other Operating Costs	\$ 1,825.00	\$ 1,450.00	\$ 0.00	\$ 1,579.66	\$ 1,579.66	(\$ 129.66)	108.94
		\$ 86,664.00	\$ 92,664.00	\$ 0.00	\$ 93,336.94	\$ 93,336.94	(\$ 672.94)	100.73
Function: 13 (13-Professional Development)								
6100	Payroll Costs	\$ 53,743.00	\$ 89,620.00	\$ 0.00	\$ 90,460.18	\$ 90,460.18	(\$ 840.18)	100.94
6200	Professional & Contracted Services	\$ 46,073.00	\$ 32,673.00	\$ 0.00	\$ 31,135.66	\$ 31,135.66	\$ 1,537.34	95.29
6300	Supplies & Materials	\$ 2,500.00	\$ 800.00	\$ 0.00	\$ 520.80	\$ 520.80	\$ 279.20	65.10
6400	Other Operating Costs	\$ 36,050.00	\$ 32,150.00	\$ 0.00	\$ 29,598.55	\$ 29,598.55	\$ 2,551.45	92.06
		\$ 138,366.00	\$ 155,243.00	\$ 0.00	\$ 151,715.19	\$ 151,715.19	\$ 3,527.81	97.73
Function: 21 (21-Instructional Administration)								
6100	Payroll Costs	\$ 7,040.00	\$ 32,195.00	\$ 0.00	\$ 37,751.20	\$ 37,751.20	(\$ 5,556.20)	117.26
6200	Professional & Contracted Services	\$ 24,000.00	\$ 20,000.00	\$ 0.00	\$ 17,403.62	\$ 17,403.62	\$ 2,596.38	87.02
6300	Supplies & Materials	\$ 1,400.00	\$ 1,400.00	\$ 0.00	\$ 1,391.55	\$ 1,391.55	\$ 8.45	99.40
6400	Other Operating Costs	\$ 7,750.00	\$ 7,750.00	\$ 0.00	\$ 4,551.06	\$ 4,551.06	\$ 3,198.94	58.72
		\$ 40,190.00	\$ 61,345.00	\$ 0.00	\$ 61,097.43	\$ 61,097.43	\$ 247.57	99.60
Function: 23 (23-Campus Administration)								
6100	Payroll Costs	\$ 1,810,912.00	\$ 1,846,912.00	\$ 0.00	\$ 1,866,824.81	\$ 1,866,824.81	(\$ 19,912.81)	101.08
6200	Professional & Contracted Services	\$ 75,980.00	\$ 89,320.00	\$ 854.47	\$ 82,533.92	\$ 82,533.92	\$ 5,931.61	93.36
6300	Supplies & Materials	\$ 27,450.00	\$ 27,857.00	\$ 0.00	\$ 25,483.71	\$ 25,483.71	\$ 2,373.29	91.48
6400	Other Operating Costs	\$ 15,800.00	\$ 17,053.00	\$ 189.20	\$ 17,854.97	\$ 17,854.97	(\$ 991.17)	105.81
		\$ 1,930,142.00	\$ 1,981,142.00	\$ 1,043.67	\$ 1,992,697.41	\$ 1,992,697.41	(\$ 12,599.08)	100.64
Function: 31 (31-Counseling)								
6100	Payroll Costs	\$ 423,123.00	\$ 443,123.00	\$ 0.00	\$ 450,434.56	\$ 450,434.56	(\$ 7,311.56)	101.65
6200	Professional & Contracted Services	\$ 16,780.00	\$ 16,530.00	\$ 0.00	\$ 15,529.98	\$ 15,529.98	\$ 1,000.02	93.95

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 08/31	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (420-State FSP)								
6300	Supplies & Materials	\$ 16,285.00	\$ 12,781.00	\$ 0.00	\$ 7,089.30	\$ 7,089.30	\$ 5,691.70	55.47
6400	Other Operating Costs	\$ 7,985.00	\$ 11,739.00	\$ 0.00	\$ 9,948.84	\$ 9,948.84	\$ 1,790.16	84.75
		\$ 464,173.00	\$ 484,173.00	\$ 0.00	\$ 483,002.68	\$ 483,002.68	\$ 1,170.32	99.76
Function: 33 (33-Health Services)								
6100	Payroll Costs	\$ 255,620.00	\$ 255,620.00	\$ 0.00	\$ 251,348.73	\$ 251,348.73	\$ 4,271.27	98.33
6200	Professional & Contracted Services	\$ 2,000.00	\$ 2,700.00	\$ 0.00	\$ 6,220.04	\$ 6,220.04	(\$ 3,520.04)	230.37
6300	Supplies & Materials	\$ 19,865.00	\$ 18,585.00	\$ 0.00	\$ 13,850.78	\$ 13,850.78	\$ 4,734.22	74.53
6400	Other Operating Costs	\$ 795.00	\$ 1,375.00	\$ 0.00	\$ 1,036.40	\$ 1,036.40	\$ 338.60	75.37
		\$ 278,280.00	\$ 278,280.00	\$ 0.00	\$ 272,455.95	\$ 272,455.95	\$ 5,824.05	97.91
Function: 34 (34-Student Transportation)								
6100	Payroll Costs	\$ 171,136.00	\$ 223,859.00	\$ 0.00	\$ 226,621.51	\$ 226,621.51	(\$ 2,762.51)	101.23
6200	Professional & Contracted Services	\$ 64,100.00	\$ 69,600.00	\$ 4,365.81	\$ 60,539.21	\$ 60,539.21	\$ 4,694.98	93.25
6300	Supplies & Materials	\$ 26,750.00	\$ 29,750.00	\$ 0.00	\$ 36,669.25	\$ 36,669.25	(\$ 6,919.25)	123.26
6400	Other Operating Costs	\$ 96,532.00	\$ 110,532.00	\$ 231.00	\$ 136,679.79	\$ 136,679.79	(\$ 26,378.79)	123.87
6600	Capital Outlay - Land, Building & Equipment	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
		\$ 418,518.00	\$ 433,741.00	\$ 4,596.81	\$ 460,509.76	\$ 460,509.76	(\$ 31,365.57)	107.23
Function: 35 (35-Food Services)								
6400	Other Operating Costs	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
		\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
Function: 36 (36-Extracurricular Activities)								
6100	Payroll Costs	\$ 213,669.00	\$ 213,669.00	\$ 0.00	\$ 254,241.89	\$ 254,241.89	(\$ 40,572.89)	118.99
6200	Professional & Contracted Services	\$ 95,205.00	\$ 91,226.00	\$ 0.00	\$ 76,590.22	\$ 76,590.22	\$ 14,635.78	83.96
6300	Supplies & Materials	\$ 160,511.00	\$ 176,031.60	\$ 0.00	\$ 173,966.12	\$ 173,966.12	\$ 2,065.48	98.83
6400	Other Operating Costs	\$ 109,921.00	\$ 95,779.40	\$ 0.00	\$ 84,794.16	\$ 84,794.16	\$ 10,985.24	88.53
		\$ 579,306.00	\$ 576,706.00	\$ 0.00	\$ 589,592.39	\$ 589,592.39	(\$ 12,886.39)	102.23
Function: 41 (41-General Administration)								
6100	Payroll Costs	\$ 879,515.00	\$ 892,515.00	\$ 0.00	\$ 893,381.68	\$ 893,381.68	(\$ 866.68)	100.10
6200	Professional & Contracted Services	\$ 118,100.00	\$ 118,100.00	\$ 0.00	\$ 103,224.85	\$ 103,224.85	\$ 14,875.15	87.40
6300	Supplies & Materials	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 14,594.57	\$ 14,594.57	\$ 405.43	97.30
6400	Other Operating Costs	\$ 155,560.00	\$ 157,560.00	\$ 666.28	\$ 159,857.37	\$ 159,857.37	(\$ 2,963.65)	101.88

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 08/31	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (420-State FSP)								
		\$ 1,168,175.00	\$ 1,183,175.00	\$ 666.28	\$ 1,171,058.47	\$ 1,171,058.47	\$ 11,450.25	99.03
Function: 51 (51-Maintenance & Operations)								
6100	Payroll Costs	\$ 1,696,011.00	\$ 1,393,503.00	\$ 0.00	\$ 1,372,238.20	\$ 1,372,238.20	\$ 21,264.80	98.47
6200	Professional & Contracted Services	\$ 2,822,506.00	\$ 2,838,671.00	\$ 25,619.65	\$ 2,887,993.67	\$ 2,887,993.67	(\$ 74,942.32)	102.64
6300	Supplies & Materials	\$ 228,745.00	\$ 249,845.00	\$ 9,787.97	\$ 220,493.30	\$ 220,493.30	\$ 19,563.73	92.17
6400	Other Operating Costs	\$ 737,044.00	\$ 696,050.00	\$ 0.00	\$ 663,503.12	\$ 663,503.12	\$ 32,546.88	95.32
6600	Capital Outlay - Land, Building & Equipment	\$ 508,008.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
		\$ 5,992,314.00	\$ 5,178,069.00	\$ 35,407.62	\$ 5,144,228.29	\$ 5,144,228.29	(\$ 1,566.91)	100.03
Function: 52 (52-Security)								
6100	Payroll Costs	\$ 16,053.00	\$ 2,495.00	\$ 0.00	\$ 4,496.58	\$ 4,496.58	(\$ 2,001.58)	180.22
6200	Professional & Contracted Services	\$ 19,000.00	\$ 7,250.00	\$ 250.00	\$ 7,092.28	\$ 7,092.28	(\$ 92.28)	101.27
6300	Supplies & Materials	\$ 4,050.00	\$ 4,050.00	\$ 0.00	\$ 2,115.13	\$ 2,115.13	\$ 1,934.87	52.23
6400	Other Operating Costs	\$ 3,100.00	\$ 4,900.00	\$ 0.00	\$ 4,719.32	\$ 4,719.32	\$ 180.68	96.31
		\$ 42,203.00	\$ 18,695.00	\$ 250.00	\$ 18,423.31	\$ 18,423.31	\$ 21.69	99.88
Function: 53 (53-Data Processing Services)								
6100	Payroll Costs	\$ 68,801.00	\$ 68,801.00	\$ 0.00	\$ 69,280.20	\$ 69,280.20	(\$ 479.20)	100.70
6200	Professional & Contracted Services	\$ 145,793.00	\$ 139,393.00	\$ 492.05	\$ 140,985.08	\$ 140,985.08	(\$ 2,084.13)	101.50
6300	Supplies & Materials	\$ 104,000.00	\$ 107,800.00	\$ 0.00	\$ 106,490.26	\$ 106,490.26	\$ 1,309.74	98.79
6400	Other Operating Costs	\$ 5,600.00	\$ 11,200.00	\$ 0.00	\$ 11,120.34	\$ 11,120.34	\$ 79.66	99.29
6600	Capital Outlay - Land, Building & Equipment	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
		\$ 474,194.00	\$ 327,194.00	\$ 492.05	\$ 327,875.88	\$ 327,875.88	(\$ 1,173.93)	100.36
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	\$ 5,500.00	\$ 4,933.00	\$ 0.00	\$ 3,680.53	\$ 3,680.53	\$ 1,252.47	74.61
6400	Other Operating Costs	\$ 17,200.00	\$ 11,467.00	\$ 0.00	\$ 12,453.98	\$ 12,453.98	(\$ 986.98)	108.61
		\$ 22,800.00	\$ 16,500.00	\$ 0.00	\$ 16,134.51	\$ 16,134.51	\$ 365.49	97.78
Function: 71 (71-Debt Service)								
6500	Debt Service	\$ 1,550,179.00	\$ 1,550,179.00	\$ 0.00	\$ 1,550,459.93	\$ 1,550,459.93	(\$ 280.93)	100.02
		\$ 1,550,179.00	\$ 1,550,179.00	\$ 0.00	\$ 1,550,459.93	\$ 1,550,459.93	(\$ 280.93)	100.02

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Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 08/31	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (420-State FSP)								
	Fund: 420 Expenses:	\$ 24,897,133.00	\$ 23,611,139.00	\$ 42,456.43	\$ 23,439,876.23	\$ 23,439,876.23	\$ 128,806.34	99.45
	Fund: 420 Revenue:	\$ 24,897,133.00	\$ 23,611,139.00		\$ 23,495,020.34	\$ 23,495,020.34	\$ 116,118.66	99.51