

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 - 06/30	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	\$ 174,895.57	\$ 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	\$ 761,911.77	\$ 761,967.77	\$ 134,477.23	85.00
Function: 35 (35-Food Services)								
6100	Payroll Costs	\$ 39,205.00	\$ 39,205.00	\$ 0.00	\$ 33,883.20	\$ 37,125.80	\$ 2,079.20	94.70
6200	Professional & Contracted Services	\$ 769,500.00	\$ 769,100.00	\$ 0.00	\$ 752,564.72	\$ 747,111.84	\$ 21,988.16	97.14
6300	Supplies & Materials	\$ 80,345.00	\$ 78,845.00	\$ 450.00	\$ 4,399.28	\$ 4,420.29	\$ 73,974.71	6.18
6400	Other Operating Costs	\$ 7,395.00	\$ 9,295.00	\$ 0.00	\$ 3,966.45	\$ 4,604.16	\$ 4,690.84	49.53
		\$ 896,445.00	\$ 896,445.00	\$ 450.00	\$ 794,813.65	\$ 793,262.09	\$ 102,732.91	88.54
	Fund: 240 Expenses:	\$ 896,445.00	\$ 896,445.00	\$ 450.00	\$ 794,813.65	\$ 793,262.09	\$ 102,732.91	88.54
	Fund: 240 Revenue:	\$ 896,445.00	\$ 896,445.00		\$ 761,911.77	\$ 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	\$ 278,498.95	\$ 301,700.54	(\$ 47,899.54)	118.87
5800	Revenue From State Programs	\$ 25,382,113.00	\$ 25,219,280.00	\$ 0.00	\$ 20,599,550.00	\$ 22,577,328.00	\$ 2,641,952.00	89.52
5900	Revenue From Federal Programs	\$ 263,500.00	\$ 285,500.00	\$ 0.00	\$ 228,973.64	\$ 343,122.87	(\$ 57,622.87)	120.18
		\$ 25,899,414.00	\$ 25,758,581.00	\$ 0.00	\$ 21,107,022.59	\$ 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	\$ 8,937,738.77	\$ 9,821,482.62	\$ 1,161,372.38	89.43
6200	Professional & Contracted Services	\$ 226,240.00	\$ 223,255.00	\$ 9,642.87	\$ 186,333.41	\$ 186,593.41	\$ 27,018.72	87.90

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (420-State FSP)								
6300	Supplies & Materials	\$ 279,821.00	\$ 281,607.15	\$ 40,339.14	\$ 186,802.60	\$ 194,946.80	\$ 46,321.21	83.55
6400	Other Operating Costs	\$ 139,274.00	\$ 140,472.85	\$ 1,050.00	\$ 27,474.12	\$ 27,948.85	\$ 111,474.00	20.64
		\$ 11,652,227.00	\$ 11,628,190.00	\$ 51,032.01	\$ 9,338,348.90	\$ 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	\$ 62,041.78	\$ 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	\$ 9,015.66	\$ 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	\$ 78,551.29	\$ 86,219.06	\$ 2,612.94	97.06
Function: 13 (13-Professional Development)								
6100	Payroll Costs	\$ 105,051.00	\$ 105,051.00	\$ 0.00	\$ 84,978.95	\$ 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	\$ 17,924.04	\$ 25,463.73	\$ 15,261.27	62.78
		\$ 181,744.00	\$ 181,744.00	\$ 275.00	\$ 126,418.45	\$ 147,248.92	\$ 34,220.08	81.17
Function: 21 (21-Instructional Administration)								
6100	Payroll Costs	\$ 158,103.00	\$ 158,103.00	\$ 0.00	\$ 146,807.43	\$ 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	\$ 6,859.72	\$ 8,024.29	(\$ 526.29)	106.79
		\$ 168,053.00	\$ 168,053.00	\$ 602.00	\$ 154,720.45	\$ 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	\$ 1,526,480.07	\$ 1,680,251.95	\$ 183,136.05	90.17
6200	Professional & Contracted Services	\$ 77,730.00	\$ 77,607.20	\$ 2,167.29	\$ 72,956.37	\$ 74,755.76	\$ 684.15	99.12
6300	Supplies & Materials	\$ 31,450.00	\$ 31,450.00	\$ 5,623.60	\$ 13,827.70	\$ 17,076.73	\$ 8,749.67	72.18
6400	Other Operating Costs	\$ 19,100.00	\$ 19,222.80	\$ 178.80	\$ 16,430.12	\$ 18,531.44	\$ 512.56	97.33
		\$ 2,030,600.00	\$ 1,991,668.00	\$ 7,969.69	\$ 1,629,694.26	\$ 1,790,615.88	\$ 193,082.43	90.31
Function: 31 (31-Counseling)								
6100	Payroll Costs	\$ 551,164.00	\$ 548,858.00	\$ 0.00	\$ 446,633.67	\$ 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	\$ 4,730.25	\$ 6,280.81	\$ 7,470.64	45.71
6400	Other Operating Costs	\$ 12,050.00	\$ 12,060.00	\$ 0.00	\$ 8,474.07	\$ 8,963.55	\$ 3,096.45	74.32

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (420-State FSP)								
		\$ 595,534.00	\$ 593,228.00	\$ 8.55	\$ 477,087.99	\$ 511,981.03	\$ 81,238.42	86.31
Function: 33 (33-Health Services)								
6100	Payroll Costs	\$ 256,438.00	\$ 252,288.00	\$ 0.00	\$ 189,898.63	\$ 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	\$ 10,977.42	\$ 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	\$ 217,738.31	\$ 236,465.72	\$ 56,632.02	80.77
Function: 34 (34-Student Transportation)								
6100	Payroll Costs	\$ 237,859.00	\$ 228,113.00	\$ 0.00	\$ 197,463.02	\$ 216,329.59	\$ 11,783.41	94.83
6200	Professional & Contracted Services	\$ 80,100.00	\$ 82,000.00	\$ 731.84	\$ 82,780.26	\$ 99,705.77	(\$ 18,437.61)	122.48
6300	Supplies & Materials	\$ 41,000.00	\$ 39,100.00	\$ 630.02	\$ 38,160.30	\$ 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	\$ 398,412.44	\$ 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	\$ 263,196.32	\$ 287,527.83	(\$ 1,331.83)	100.47
6200	Professional & Contracted Services	\$ 100,660.00	\$ 87,882.86	\$ 3,008.00	\$ 72,043.41	\$ 74,977.41	\$ 9,897.45	88.74
6300	Supplies & Materials	\$ 173,311.00	\$ 184,500.30	\$ 11,880.05	\$ 106,611.73	\$ 116,130.89	\$ 56,489.36	69.38
6400	Other Operating Costs	\$ 107,320.00	\$ 104,321.84	\$ 0.00	\$ 83,806.33	\$ 89,579.25	\$ 14,742.59	85.87
		\$ 662,901.00	\$ 662,901.00	\$ 14,888.05	\$ 525,657.79	\$ 568,215.38	\$ 79,797.57	87.96
Function: 41 (41-General Administration)								
6100	Payroll Costs	\$ 892,980.00	\$ 870,547.00	\$ 0.00	\$ 731,511.25	\$ 809,811.39	\$ 60,735.61	93.02
6200	Professional & Contracted Services	\$ 123,100.00	\$ 129,100.00	\$ 2,100.00	\$ 94,405.30	\$ 99,709.66	\$ 27,290.34	78.86
6300	Supplies & Materials	\$ 16,120.00	\$ 16,120.00	\$ 2,110.26	\$ 12,004.73	\$ 13,014.66	\$ 995.08	93.83
6400	Other Operating Costs	\$ 159,340.00	\$ 153,340.00	\$ 1,749.01	\$ 159,017.04	\$ 153,290.44	(\$ 1,699.45)	101.11
		\$ 1,191,540.00	\$ 1,169,107.00	\$ 5,959.27	\$ 996,938.32	\$ 1,075,826.15	\$ 87,321.58	92.53

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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	\$ 1,307,548.89	\$ 1,445,573.36	\$ 264,401.64	84.54
6200	Professional & Contracted Services	\$ 2,993,734.00	\$ 2,978,495.14	\$ 76,683.89	\$ 2,515,144.19	\$ 2,683,891.21	\$ 217,920.04	92.68
6300	Supplies & Materials	\$ 234,000.00	\$ 246,500.00	\$ 15,206.53	\$ 177,414.95	\$ 194,156.14	\$ 37,137.33	84.93
6400	Other Operating Costs	\$ 728,463.00	\$ 736,763.00	\$ 0.00	\$ 244,050.78	\$ 254,316.23	\$ 482,446.77	34.52
6600	Capital Outlay - Land, Building & Equipment	\$ 348,134.00	\$ 331,208.00	\$ 3,635.00	\$ 1,298,577.69	\$ 1,304,806.69	(\$ 977,233.69)	395.05
		\$ 6,047,911.00	\$ 6,002,941.14	\$ 95,525.42	\$ 5,542,736.50	\$ 5,882,743.63	\$ 24,672.09	99.59
Function: 52 (52-Security)								
6100	Payroll Costs	\$ 103,055.00	\$ 96,767.00	\$ 0.00	\$ 78,947.13	\$ 87,520.87	\$ 9,246.13	90.44
6200	Professional & Contracted Services	\$ 15,190.00	\$ 15,190.00	\$ 98.97	\$ 12,507.22	\$ 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	\$ 96,769.74	\$ 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	\$ 57,896.69	\$ 64,207.81	\$ 6,795.19	90.43
6200	Professional & Contracted Services	\$ 125,381.00	\$ 148,677.70	\$ 7,125.12	\$ 106,300.71	\$ 144,582.58	(\$ 3,030.00)	102.04
6300	Supplies & Materials	\$ 110,000.00	\$ 90,149.47	\$ 0.00	\$ 108,411.71	\$ 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	\$ 118,221.40	\$ 120,561.31	\$ 2,292.45	98.13
		\$ 435,484.00	\$ 433,684.00	\$ 7,125.12	\$ 390,830.51	\$ 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	\$ 3,981.25	\$ 4,249.75	\$ 16,650.25	20.33
		\$ 26,000.00	\$ 26,000.00	\$ 661.00	\$ 5,694.72	\$ 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	\$ 1,236,855.87	\$ 1,303,493.78	\$ 591,132.22	68.80
		\$ 1,894,626.00	\$ 1,894,626.00	\$ 0.00	\$ 1,236,855.87	\$ 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	\$ 21,224,232.54	\$ 23,011,603.49	\$ 2,563,476.65	90.05
	Fund: 420 Revenue:	\$ 25,899,414.00	\$ 25,758,581.00		\$ 21,107,022.59	\$ 23,222,151.41	\$ 2,536,429.59	90.15