

### 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 - 01/31	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	\$ 94,134.76	\$ 103,807.02	\$ 92,192.98	52.96
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	\$ 262,237.79	\$ 323,237.78	\$ 371,607.22	46.52
		<b>\$ 896,445.00</b>	<b>\$ 896,445.00</b>	<b>\$ 0.00</b>	<b>\$ 356,372.55</b>	<b>\$ 427,044.80</b>	<b>\$ 469,400.20</b>	<b>47.64</b>
<b>Function: 35 (35-Food Services)</b>								
6100	Payroll Costs	\$ 39,205.00	\$ 39,205.00	\$ 0.00	\$ 17,150.63	\$ 17,150.63	\$ 22,054.37	43.75
6200	Professional & Contracted Services	\$ 769,500.00	\$ 769,500.00	\$ 0.00	\$ 429,579.74	\$ 463,315.94	\$ 306,184.06	60.21
6300	Supplies & Materials	\$ 80,345.00	\$ 80,345.00	\$ 0.00	\$ 3,857.32	\$ 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
		<b>\$ 896,445.00</b>	<b>\$ 896,445.00</b>	<b>\$ 0.00</b>	<b>\$ 452,282.58</b>	<b>\$ 486,018.78</b>	<b>\$ 410,426.22</b>	<b>54.22</b>
	<b>Fund: 240 Expenses:</b>	<b>\$ 896,445.00</b>	<b>\$ 896,445.00</b>	<b>\$ 0.00</b>	<b>\$ 452,282.58</b>	<b>\$ 486,018.78</b>	<b>\$ 410,426.22</b>	<b>54.22</b>
	<b>Fund: 240 Revenue:</b>	<b>\$ 896,445.00</b>	<b>\$ 896,445.00</b>		<b>\$ 356,372.55</b>	<b>\$ 427,044.80</b>	<b>\$ 469,400.20</b>	<b>47.64</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	\$ 122,672.38	\$ 132,004.89	\$ 121,796.11	52.01
5800	Revenue From State Programs	\$ 25,382,113.00	\$ 25,219,280.00	\$ 0.00	\$ 10,257,661.00	\$ 10,257,661.00	\$ 14,961,619.00	40.67
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>\$ 10,560,169.57</b>	<b>\$ 10,569,502.08</b>	<b>\$ 15,189,078.92</b>	<b>41.03</b>
<b>Function: 11 (11-Instruction)</b>								
6100	Payroll Costs	\$ 11,006,892.00	\$ 10,982,855.00	\$ 0.00	\$ 4,470,837.97	\$ 4,514,013.13	\$ 6,468,841.87	41.10
6200	Professional & Contracted Services	\$ 226,240.00	\$ 227,210.00	\$ 53,946.12	\$ 124,642.28	\$ 127,951.48	\$ 45,312.40	80.06

**Expenditures vs. Revenues**

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 01/31	Actuals Year-To-Date	Unencumbered	% Budget Used
<b>Fund: 420 (420-State FSP)</b>								
6300	Supplies & Materials	\$ 279,821.00	\$ 276,926.00	\$ 9,905.55	\$ 138,712.41	\$ 138,851.06	\$ 128,169.39	53.72
6400	Other Operating Costs	\$ 139,274.00	\$ 141,199.00	\$ 0.00	\$ 19,401.91	\$ 19,401.91	\$ 121,797.09	13.74
		<b>\$ 11,652,227.00</b>	<b>\$ 11,628,190.00</b>	<b>\$ 63,851.67</b>	<b>\$ 4,753,594.57</b>	<b>\$ 4,800,217.58</b>	<b>\$ 6,764,120.75</b>	<b>41.83</b>
<b>Function: 12 (12-Library/Media)</b>								
6100	Payroll Costs	\$ 68,758.00	\$ 67,498.00	\$ 0.00	\$ 30,929.96	\$ 31,153.09	\$ 36,344.91	46.15
6200	Professional & Contracted Services	\$ 5,882.00	\$ 5,882.00	\$ 2,940.98	\$ 2,941.02	\$ 2,941.02	\$ 0.00	100.00
6300	Supplies & Materials	\$ 13,702.00	\$ 13,702.00	\$ 206.52	\$ 3,315.37	\$ 3,315.37	\$ 10,180.11	25.70
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>\$ 3,147.50</b>	<b>\$ 38,579.89</b>	<b>\$ 38,803.02</b>	<b>\$ 46,881.48</b>	<b>47.22</b>
<b>Function: 13 (13-Professional Development)</b>								
6100	Payroll Costs	\$ 105,051.00	\$ 105,051.00	\$ 0.00	\$ 42,132.54	\$ 42,523.02	\$ 62,527.98	40.48
6200	Professional & Contracted Services	\$ 29,193.00	\$ 29,193.00	\$ 6,449.27	\$ 18,243.73	\$ 18,243.73	\$ 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	\$ 12,925.68	\$ 13,622.32	\$ 26,514.68	35.33
		<b>\$ 181,744.00</b>	<b>\$ 181,744.00</b>	<b>\$ 7,312.27</b>	<b>\$ 73,338.95</b>	<b>\$ 74,426.07</b>	<b>\$ 100,005.66</b>	<b>44.97</b>
<b>Function: 21 (21-Instructional Administration)</b>								
6100	Payroll Costs	\$ 158,103.00	\$ 158,103.00	\$ 0.00	\$ 69,840.42	\$ 69,840.42	\$ 88,262.58	44.17
6300	Supplies & Materials	\$ 1,400.00	\$ 2,200.00	\$ 0.00	\$ 831.97	\$ 831.97	\$ 1,368.03	37.82
6400	Other Operating Costs	\$ 8,550.00	\$ 7,750.00	\$ 605.80	\$ 3,169.82	\$ 3,169.82	\$ 3,974.38	48.72
		<b>\$ 168,053.00</b>	<b>\$ 168,053.00</b>	<b>\$ 605.80</b>	<b>\$ 73,842.21</b>	<b>\$ 73,842.21</b>	<b>\$ 93,604.99</b>	<b>44.30</b>
<b>Function: 23 (23-Campus Administration)</b>								
6100	Payroll Costs	\$ 1,902,320.00	\$ 1,863,388.00	\$ 0.00	\$ 772,330.86	\$ 779,179.84	\$ 1,084,208.16	41.82
6200	Professional & Contracted Services	\$ 77,730.00	\$ 77,230.00	\$ 31,570.76	\$ 36,975.67	\$ 37,074.77	\$ 8,584.47	88.88
6300	Supplies & Materials	\$ 31,450.00	\$ 31,450.00	\$ 919.65	\$ 6,364.08	\$ 6,622.37	\$ 23,907.98	23.98
6400	Other Operating Costs	\$ 19,100.00	\$ 19,600.00	\$ 644.80	\$ 11,231.76	\$ 11,639.52	\$ 7,315.68	62.68
		<b>\$ 2,030,600.00</b>	<b>\$ 1,991,668.00</b>	<b>\$ 33,135.21</b>	<b>\$ 826,902.37</b>	<b>\$ 834,516.50</b>	<b>\$ 1,124,016.29</b>	<b>43.56</b>
<b>Function: 31 (31-Counseling)</b>								
6100	Payroll Costs	\$ 551,164.00	\$ 548,858.00	\$ 0.00	\$ 224,263.90	\$ 227,139.85	\$ 321,718.15	41.38
6200	Professional & Contracted Services	\$ 18,550.00	\$ 18,550.00	\$ 5,700.00	\$ 11,550.00	\$ 11,550.00	\$ 1,300.00	92.99
6300	Supplies & Materials	\$ 13,770.00	\$ 13,760.00	\$ 495.43	\$ 2,645.34	\$ 2,717.70	\$ 10,546.87	23.35
6400	Other Operating Costs	\$ 12,050.00	\$ 12,060.00	\$ 50.00	\$ 3,575.44	\$ 3,575.44	\$ 8,434.56	30.06

**Expenditures vs. Revenues**

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 01/31	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>\$ 6,245.43</b>	<b>\$ 242,034.68</b>	<b>\$ 244,982.99</b>	<b>\$ 341,999.58</b>	<b>42.35</b>
<b>Function: 33 (33-Health Services)</b>								
6100	Payroll Costs	\$ 256,438.00	\$ 252,288.00	\$ 0.00	\$ 100,720.98	\$ 101,954.42	\$ 150,333.58	40.41
6200	Professional & Contracted Services	\$ 16,300.00	\$ 15,732.00	\$ 4,999.99	\$ 5,545.32	\$ 5,545.32	\$ 5,186.69	67.03
6300	Supplies & Materials	\$ 18,600.00	\$ 19,168.00	\$ 1,100.14	\$ 4,702.21	\$ 4,702.21	\$ 13,365.65	30.27
6400	Other Operating Costs	\$ 7,295.00	\$ 7,295.00	\$ 0.00	\$ 6,143.76	\$ 6,143.76	\$ 1,151.24	84.22
		<b>\$ 298,633.00</b>	<b>\$ 294,483.00</b>	<b>\$ 6,100.13</b>	<b>\$ 117,112.27</b>	<b>\$ 118,345.71</b>	<b>\$ 170,037.16</b>	<b>42.26</b>
<b>Function: 34 (34-Student Transportation)</b>								
6100	Payroll Costs	\$ 237,859.00	\$ 228,113.00	\$ 0.00	\$ 98,719.71	\$ 99,618.44	\$ 128,494.56	43.67
6200	Professional & Contracted Services	\$ 80,100.00	\$ 81,600.00	\$ 22,023.29	\$ 44,548.36	\$ 45,220.36	\$ 14,356.35	82.41
6300	Supplies & Materials	\$ 41,000.00	\$ 39,500.00	\$ 2,371.09	\$ 21,521.48	\$ 21,540.74	\$ 15,588.17	60.54
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
		<b>\$ 496,874.00</b>	<b>\$ 502,453.00</b>	<b>\$ 25,747.33</b>	<b>\$ 219,241.08</b>	<b>\$ 220,831.07</b>	<b>\$ 255,874.60</b>	<b>49.07</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	\$ 143,204.78	\$ 143,204.78	\$ 138,405.22	50.85
6200	Professional & Contracted Services	\$ 100,660.00	\$ 99,745.00	\$ 6,932.00	\$ 57,594.75	\$ 58,824.75	\$ 33,988.25	65.92
6300	Supplies & Materials	\$ 173,311.00	\$ 173,226.00	\$ 10,101.29	\$ 42,076.58	\$ 42,466.55	\$ 120,658.16	30.35
6400	Other Operating Costs	\$ 107,320.00	\$ 108,320.00	\$ 0.00	\$ 54,915.09	\$ 57,919.59	\$ 50,400.41	53.47
		<b>\$ 662,901.00</b>	<b>\$ 662,901.00</b>	<b>\$ 17,033.29</b>	<b>\$ 297,791.20</b>	<b>\$ 302,415.67</b>	<b>\$ 343,452.04</b>	<b>48.19</b>
<b>Function: 41 (41-General Administration)</b>								
6100	Payroll Costs	\$ 892,980.00	\$ 870,547.00	\$ 0.00	\$ 349,863.94	\$ 352,894.84	\$ 517,652.16	40.54
6200	Professional & Contracted Services	\$ 123,100.00	\$ 123,100.00	\$ 1,665.00	\$ 67,914.83	\$ 68,164.24	\$ 53,270.76	56.73
6300	Supplies & Materials	\$ 16,120.00	\$ 16,120.00	\$ 978.27	\$ 6,620.91	\$ 6,635.13	\$ 8,506.60	47.23
6400	Other Operating Costs	\$ 159,340.00	\$ 159,340.00	\$ 2,610.74	\$ 128,501.33	\$ 128,699.88	\$ 28,029.38	82.41
		<b>\$ 1,191,540.00</b>	<b>\$ 1,169,107.00</b>	<b>\$ 5,254.01</b>	<b>\$ 552,901.01</b>	<b>\$ 556,394.09</b>	<b>\$ 607,458.90</b>	<b>48.04</b>

**Expenditures vs. Revenues**

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 01/31	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	\$ 640,113.09	\$ 646,267.87	\$ 1,063,707.13	37.79
6200	Professional & Contracted Services	\$ 2,993,734.00	\$ 3,000,734.00	\$ 924,564.33	\$ 1,345,551.53	\$ 1,348,157.26	\$ 728,012.41	75.74
6300	Supplies & Materials	\$ 234,000.00	\$ 234,000.00	\$ 33,449.45	\$ 91,527.70	\$ 92,397.52	\$ 108,153.03	53.78
6400	Other Operating Costs	\$ 728,463.00	\$ 728,463.00	\$ 0.00	\$ 140,248.50	\$ 140,450.64	\$ 588,012.36	19.28
6600	Capital Outlay - Land, Building & Equipment	\$ 348,134.00	\$ 325,809.00	\$ 3,635.00	\$ 595,047.74	\$ 600,656.95	(\$ 278,482.95)	185.47
		<b>\$ 6,047,911.00</b>	<b>\$ 5,998,981.00</b>	<b>\$ 961,648.78</b>	<b>\$ 2,812,488.56</b>	<b>\$ 2,827,930.24</b>	<b>\$ 2,209,401.98</b>	<b>63.17</b>
<b>Function: 52 (52-Security)</b>								
6100	Payroll Costs	\$ 103,055.00	\$ 96,767.00	\$ 0.00	\$ 38,649.15	\$ 39,120.21	\$ 57,646.79	40.43
6200	Professional & Contracted Services	\$ 15,190.00	\$ 15,190.00	\$ 1,558.59	\$ 4,966.60	\$ 5,045.82	\$ 8,585.59	43.48
6300	Supplies & Materials	\$ 4,050.00	\$ 7,774.00	\$ 4,499.81	\$ 815.07	\$ 815.07	\$ 2,459.12	68.37
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>\$ 6,058.40</b>	<b>\$ 44,430.82</b>	<b>\$ 44,981.10</b>	<b>\$ 73,591.50</b>	<b>40.95</b>
<b>Function: 53 (53-Data Processing Services)</b>								
6100	Payroll Costs	\$ 72,803.00	\$ 71,003.00	\$ 0.00	\$ 28,520.59	\$ 28,911.07	\$ 42,091.93	40.72
6200	Professional & Contracted Services	\$ 125,381.00	\$ 125,381.00	\$ 63,019.64	\$ 58,126.99	\$ 60,102.69	\$ 2,258.67	98.20
6300	Supplies & Materials	\$ 110,000.00	\$ 84,750.00	\$ 1,969.91	\$ 34,868.58	\$ 34,868.58	\$ 47,911.51	43.47
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>\$ 64,989.55</b>	<b>\$ 205,505.56</b>	<b>\$ 207,871.74</b>	<b>\$ 160,822.71</b>	<b>62.92</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	\$ 1,299.17	\$ 3,700.83	25.98
6400	Other Operating Costs	\$ 20,900.00	\$ 20,900.00	\$ 6,450.00	(\$ 3,650.00)	(\$ 2,767.31)	\$ 17,217.31	17.62
		<b>\$ 26,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ 6,450.00</b>	<b>(\$ 2,350.83)</b>	<b>(\$ 1,468.14)</b>	<b>\$ 21,018.14</b>	<b>19.16</b>
<b>Function: 71 (71-Debt Service)</b>								
6500	Debt Service	\$ 1,894,626.00	\$ 1,894,626.00	\$ 0.00	\$ 336,619.40	\$ 336,619.40	\$ 1,558,006.60	17.77
		<b>\$ 1,894,626.00</b>	<b>\$ 1,894,626.00</b>	<b>\$ 0.00</b>	<b>\$ 336,619.40</b>	<b>\$ 336,619.40</b>	<b>\$ 1,558,006.60</b>	<b>17.77</b>

**Expenditures vs. Revenues**

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 01/31	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	\$ 1,207,579.37	\$ 10,599,808.74	\$ 10,688,486.25	\$ 13,862,515.38	46.18
	Fund: 420 Revenue:	\$ 25,899,414.00	\$ 25,758,581.00		\$ 10,560,169.57	\$ 10,569,502.08	\$ 15,189,078.92	41.03