

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 - 09/30	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	\$ 18,311.86	\$ 31,767.68	\$ 164,232.32	16.21
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	\$ 0.00	\$ 68,743.44	\$ 626,101.56	9.89
		\$ 896,445.00	\$ 896,445.00	\$ 0.00	\$ 18,311.86	\$ 100,511.12	\$ 795,933.88	11.21
Function: 35 (35-Food Services)								
6100	Payroll Costs	\$ 39,205.00	\$ 39,205.00	\$ 0.00	\$ 3,365.54	\$ 3,365.54	\$ 35,839.46	8.58
6200	Professional & Contracted Services	\$ 769,500.00	\$ 769,500.00	\$ 0.00	\$ 99,815.12	\$ 129,405.00	\$ 640,095.00	16.82
6300	Supplies & Materials	\$ 80,345.00	\$ 80,345.00	\$ 132.70	\$ 2,683.97	\$ 2,717.81	\$ 77,494.49	3.55
6400	Other Operating Costs	\$ 7,395.00	\$ 7,395.00	\$ 0.00	\$ 0.00	\$ 479.12	\$ 6,915.88	6.48
		\$ 896,445.00	\$ 896,445.00	\$ 132.70	\$ 105,864.63	\$ 135,967.47	\$ 760,344.83	15.18
	Fund: 240 Expenses:	\$ 896,445.00	\$ 896,445.00	\$ 132.70	\$ 105,864.63	\$ 135,967.47	\$ 760,344.83	15.18
	Fund: 240 Revenue:	\$ 896,445.00	\$ 896,445.00		\$ 18,311.86	\$ 100,511.12	\$ 795,933.88	11.21

Fund: 420 (420-State FSP)

Function: 00 (No Function)

5700	Revenue From Local and Intermediate	\$ 253,801.00	\$ 253,801.00	\$ 0.00	\$ 22,035.57	\$ 42,619.36	\$ 211,181.64	16.79
5800	Revenue From State Programs	\$ 25,382,113.00	\$ 25,382,113.00	\$ 0.00	\$ 2,013,672.00	\$ 2,013,672.00	\$ 23,368,441.00	7.93
5900	Revenue From Federal Programs	\$ 263,500.00	\$ 263,500.00	\$ 0.00	\$ 0.00	\$ 3,164.40	\$ 260,335.60	1.20
		\$ 25,899,414.00	\$ 25,899,414.00	\$ 0.00	\$ 2,035,707.57	\$ 2,059,455.76	\$ 23,839,958.24	7.95

Function: 11 (11-Instruction)

6100	Payroll Costs	\$ 11,006,892.00	\$ 11,006,892.00	\$ 0.00	\$ 940,397.93	\$ 1,016,191.81	\$ 9,990,700.19	9.23
6200	Professional & Contracted Services	\$ 226,240.00	\$ 226,960.00	\$ 61,664.79	\$ 58,844.04	\$ 64,573.24	\$ 100,721.97	55.62

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 09/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (420-State FSP)								
6300	Supplies & Materials	\$ 279,821.00	\$ 279,101.00	\$ 7,642.03	\$ 67,741.88	\$ 97,128.40	\$ 174,330.57	37.54
6400	Other Operating Costs	\$ 139,274.00	\$ 139,274.00	\$ 0.00	\$ 12,726.85	\$ 13,030.58	\$ 126,243.42	9.36
		\$ 11,652,227.00	\$ 11,652,227.00	\$ 69,306.82	\$ 1,079,710.70	\$ 1,190,924.03	\$ 10,391,996.15	10.82
Function: 12 (12-Library/Media)								
6100	Payroll Costs	\$ 68,758.00	\$ 68,758.00	\$ 0.00	\$ 6,178.89	\$ 6,594.45	\$ 62,163.55	9.59
6200	Professional & Contracted Services	\$ 5,882.00	\$ 5,882.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,882.00	0.00
6300	Supplies & Materials	\$ 13,702.00	\$ 13,702.00	\$ 59.55	\$ 1,520.99	\$ 2,173.67	\$ 11,468.78	16.30
6400	Other Operating Costs	\$ 1,750.00	\$ 1,750.00	\$ 431.64	\$ 834.00	\$ 834.00	\$ 484.36	72.32
		\$ 90,092.00	\$ 90,092.00	\$ 491.19	\$ 8,533.88	\$ 9,602.12	\$ 79,998.69	11.20
Function: 13 (13-Professional Development)								
6100	Payroll Costs	\$ 105,051.00	\$ 105,051.00	\$ 0.00	\$ 8,288.98	\$ 8,957.17	\$ 96,093.83	8.53
6200	Professional & Contracted Services	\$ 29,193.00	\$ 29,193.00	\$ 3,944.00	\$ 1,260.00	\$ 9,985.00	\$ 15,264.00	47.71
6300	Supplies & Materials	\$ 6,500.00	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 37.00	\$ 6,463.00	0.57
6400	Other Operating Costs	\$ 41,000.00	\$ 41,000.00	\$ 0.00	\$ 5,174.20	\$ 8,311.39	\$ 32,688.61	20.27
		\$ 181,744.00	\$ 181,744.00	\$ 3,944.00	\$ 14,723.18	\$ 27,290.56	\$ 150,509.44	17.19
Function: 21 (21-Instructional Administration)								
6100	Payroll Costs	\$ 158,103.00	\$ 158,103.00	\$ 0.00	\$ 13,969.82	\$ 13,969.82	\$ 144,133.18	8.84
6300	Supplies & Materials	\$ 1,400.00	\$ 2,100.00	\$ 0.00	\$ 53.00	\$ 53.00	\$ 2,047.00	2.52
6400	Other Operating Costs	\$ 8,550.00	\$ 7,850.00	\$ 0.00	\$ 1,256.94	\$ 2,134.58	\$ 5,715.42	27.19
		\$ 168,053.00	\$ 168,053.00	\$ 0.00	\$ 15,279.76	\$ 16,157.40	\$ 151,895.60	9.61
Function: 23 (23-Campus Administration)								
6100	Payroll Costs	\$ 1,902,320.00	\$ 1,902,320.00	\$ 0.00	\$ 159,492.91	\$ 169,414.90	\$ 1,732,905.10	8.91
6200	Professional & Contracted Services	\$ 77,730.00	\$ 77,230.00	\$ 56,258.23	\$ 4,339.06	\$ 12,387.30	\$ 8,584.47	88.88
6300	Supplies & Materials	\$ 31,450.00	\$ 31,450.00	\$ 438.28	\$ 3,261.11	\$ 3,659.58	\$ 27,352.14	13.03
6400	Other Operating Costs	\$ 19,100.00	\$ 19,600.00	\$ 294.13	\$ 3,252.53	\$ 7,200.62	\$ 12,105.25	38.24
		\$ 2,030,600.00	\$ 2,030,600.00	\$ 56,990.64	\$ 170,345.61	\$ 192,662.40	\$ 1,780,946.96	12.29
Function: 31 (31-Counseling)								
6100	Payroll Costs	\$ 551,164.00	\$ 551,164.00	\$ 0.00	\$ 44,253.99	\$ 48,519.71	\$ 502,644.29	8.80
6200	Professional & Contracted Services	\$ 18,550.00	\$ 18,550.00	\$ 2,500.00	\$ 3,000.00	\$ 3,350.00	\$ 12,700.00	31.54
6300	Supplies & Materials	\$ 13,770.00	\$ 13,760.00	\$ 522.31	\$ 1,512.11	\$ 1,673.03	\$ 11,564.66	15.95
6400	Other Operating Costs	\$ 12,050.00	\$ 12,060.00	\$ 721.11	\$ 1,125.09	\$ 1,706.22	\$ 9,632.67	20.13

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 09/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (420-State FSP)								
		\$ 595,534.00	\$ 595,534.00	\$ 3,743.42	\$ 49,891.19	\$ 55,248.96	\$ 536,541.62	9.91
Function: 33 (33-Health Services)								
6100	Payroll Costs	\$ 256,438.00	\$ 256,438.00	\$ 0.00	\$ 26,804.19	\$ 29,412.84	\$ 227,025.16	11.47
6200	Professional & Contracted Services	\$ 16,300.00	\$ 15,732.00	\$ 0.00	\$ 32.00	\$ 532.00	\$ 15,200.00	3.38
6300	Supplies & Materials	\$ 18,600.00	\$ 19,168.00	\$ 690.50	\$ 421.91	\$ 1,962.41	\$ 16,515.09	13.84
6400	Other Operating Costs	\$ 7,295.00	\$ 7,295.00	\$ 0.00	\$ 5,745.00	\$ 5,745.00	\$ 1,550.00	78.75
		\$ 298,633.00	\$ 298,633.00	\$ 690.50	\$ 33,003.10	\$ 37,652.25	\$ 260,290.25	12.84
Function: 34 (34-Student Transportation)								
6100	Payroll Costs	\$ 237,859.00	\$ 237,859.00	\$ 0.00	\$ 20,451.80	\$ 22,441.16	\$ 215,417.84	9.43
6200	Professional & Contracted Services	\$ 80,100.00	\$ 80,100.00	\$ 49,874.92	\$ 869.65	\$ 6,954.23	\$ 23,270.85	70.95
6300	Supplies & Materials	\$ 41,000.00	\$ 41,000.00	\$ 3,207.99	\$ 1,133.19	\$ 6,485.99	\$ 31,306.02	23.64
6400	Other Operating Costs	\$ 117,915.00	\$ 117,915.00	\$ 1,689.00	\$ 10,871.31	\$ 10,871.31	\$ 105,354.69	10.65
6600	Capital Outlay - Land, Building & Equipment	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 25,999.00	\$ 25,999.00	(\$ 5,999.00)	130.00
		\$ 496,874.00	\$ 496,874.00	\$ 54,771.91	\$ 59,324.95	\$ 72,751.69	\$ 369,350.40	25.67
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	\$ 30,329.54	\$ 30,329.54	\$ 251,280.46	10.77
6200	Professional & Contracted Services	\$ 100,660.00	\$ 100,660.00	\$ 6,218.00	\$ 7,529.25	\$ 15,400.25	\$ 79,041.75	21.48
6300	Supplies & Materials	\$ 173,311.00	\$ 173,311.00	\$ 12,333.73	\$ 15,499.87	\$ 18,257.35	\$ 142,719.92	17.65
6400	Other Operating Costs	\$ 107,320.00	\$ 107,320.00	\$ 0.00	\$ 24,764.19	\$ 28,338.52	\$ 78,981.48	26.41
		\$ 662,901.00	\$ 662,901.00	\$ 18,551.73	\$ 78,122.85	\$ 92,325.66	\$ 552,023.61	16.73
Function: 41 (41-General Administration)								
6100	Payroll Costs	\$ 892,980.00	\$ 892,980.00	\$ 0.00	\$ 72,573.56	\$ 77,888.64	\$ 815,091.36	8.72
6200	Professional & Contracted Services	\$ 123,100.00	\$ 123,100.00	\$ 9.61	\$ 4,465.36	\$ 8,123.57	\$ 114,966.82	6.61
6300	Supplies & Materials	\$ 16,120.00	\$ 16,120.00	\$ 3,678.49	\$ 293.12	\$ 525.51	\$ 11,916.00	26.08
6400	Other Operating Costs	\$ 159,340.00	\$ 159,340.00	\$ 3,134.15	\$ 26,930.59	\$ 40,036.11	\$ 116,169.74	27.09
		\$ 1,191,540.00	\$ 1,191,540.00	\$ 6,822.25	\$ 104,262.63	\$ 126,573.83	\$ 1,058,143.92	11.20

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 09/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (420-State FSP)								
Function: 51 (51-Maintenance & Operations)								
6100	Payroll Costs	\$ 1,743,580.00	\$ 1,743,580.00	\$ 0.00	\$ 122,264.69	\$ 133,237.47	\$ 1,610,342.53	7.64
6200	Professional & Contracted Services	\$ 2,993,734.00	\$ 2,993,734.00	\$ 1,398,848.20	\$ 370,454.65	\$ 591,677.92	\$ 1,003,207.88	66.49
6300	Supplies & Materials	\$ 234,000.00	\$ 234,000.00	\$ 24,496.58	\$ 20,790.32	\$ 29,740.96	\$ 179,762.46	23.18
6400	Other Operating Costs	\$ 728,463.00	\$ 728,463.00	\$ 0.00	\$ 61,817.92	\$ 67,182.76	\$ 661,280.24	9.22
6600	Capital Outlay - Land, Building & Equipment	\$ 348,134.00	\$ 348,134.00	\$ 18,000.00	\$ 83,567.51	\$ 88,596.10	\$ 241,537.90	30.62
		\$ 6,047,911.00	\$ 6,047,911.00	\$ 1,441,344.78	\$ 658,895.09	\$ 910,435.21	\$ 3,696,131.01	38.89
Function: 52 (52-Security)								
6100	Payroll Costs	\$ 103,055.00	\$ 103,055.00	\$ 0.00	\$ 6,726.82	\$ 7,897.03	\$ 95,157.97	7.66
6200	Professional & Contracted Services	\$ 15,190.00	\$ 15,190.00	\$ 3,683.27	\$ 356.97	\$ 1,578.95	\$ 9,927.78	34.64
6300	Supplies & Materials	\$ 4,050.00	\$ 4,050.00	\$ 0.00	\$ 425.68	\$ 694.61	\$ 3,355.39	17.15
6400	Other Operating Costs	\$ 4,900.00	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,900.00	0.00
		\$ 127,195.00	\$ 127,195.00	\$ 3,683.27	\$ 7,509.47	\$ 10,170.59	\$ 113,341.14	10.89
Function: 53 (53-Data Processing Services)								
6100	Payroll Costs	\$ 72,803.00	\$ 72,803.00	\$ 0.00	\$ 5,558.07	\$ 6,263.11	\$ 66,539.89	8.60
6200	Professional & Contracted Services	\$ 125,381.00	\$ 125,381.00	\$ 84,755.08	\$ 10,309.14	\$ 12,604.25	\$ 28,021.67	77.65
6300	Supplies & Materials	\$ 110,000.00	\$ 110,000.00	\$ 5,875.79	\$ 6,237.58	\$ 9,050.09	\$ 95,074.12	13.57
6400	Other Operating Costs	\$ 12,300.00	\$ 12,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,300.00	0.00
6600	Capital Outlay - Land, Building & Equipment	\$ 115,000.00	\$ 115,000.00	\$ 0.00	\$ 0.00	\$ 32,677.00	\$ 82,323.00	28.41
		\$ 435,484.00	\$ 435,484.00	\$ 90,630.87	\$ 22,104.79	\$ 60,594.45	\$ 284,258.68	34.73
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	\$ 0.00	\$ 936.00	\$ 4,064.00	18.72
6400	Other Operating Costs	\$ 20,900.00	\$ 20,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,900.00	0.00
		\$ 26,000.00	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 936.00	\$ 25,064.00	3.60
Function: 71 (71-Debt Service)								
6500	Debt Service	\$ 1,894,626.00	\$ 1,894,626.00	\$ 0.00	\$ 107,624.21	\$ 160,036.73	\$ 1,734,589.27	8.45
		\$ 1,894,626.00	\$ 1,894,626.00	\$ 0.00	\$ 107,624.21	\$ 160,036.73	\$ 1,734,589.27	8.45

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 09/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (420-State FSP)								
	Fund: 420 Expenses:	\$ 25,899,414.00	\$ 25,899,414.00	\$ 1,750,971.38	\$ 2,417,108.41	\$ 2,971,138.88	\$ 21,177,303.74	18.23
	Fund: 420 Revenue:	\$ 25,899,414.00	\$ 25,899,414.00		\$ 2,035,707.57	\$ 2,059,455.76	\$ 23,839,958.24	7.95