

### 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 - 11/30	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	\$ 60,493.58	\$ 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	\$ 148,081.30	\$ 262,237.79	\$ 432,607.21	37.74
		<b>\$ 896,445.00</b>	<b>\$ 896,445.00</b>	<b>\$ 0.00</b>	<b>\$ 208,574.88</b>	<b>\$ 350,580.34</b>	<b>\$ 545,864.66</b>	<b>39.11</b>
<b>Function: 35 (35-Food Services)</b>								
6100	Payroll Costs	\$ 39,205.00	\$ 39,205.00	\$ 0.00	\$ 10,269.11	\$ 17,150.63	\$ 22,054.37	43.75
6200	Professional & Contracted Services	\$ 769,500.00	\$ 769,500.00	\$ 0.00	\$ 302,432.68	\$ 367,696.14	\$ 401,803.86	47.78
6300	Supplies & Materials	\$ 80,345.00	\$ 80,345.00	\$ 0.00	\$ 2,868.51	\$ 3,857.32	\$ 76,487.68	4.80
6400	Other Operating Costs	\$ 7,395.00	\$ 7,395.00	\$ 0.00	\$ 1,188.60	\$ 1,694.89	\$ 5,700.11	22.92
		<b>\$ 896,445.00</b>	<b>\$ 896,445.00</b>	<b>\$ 0.00</b>	<b>\$ 316,758.90</b>	<b>\$ 390,398.98</b>	<b>\$ 506,046.02</b>	<b>43.55</b>
	<b>Fund: 240 Expenses:</b>	<b>\$ 896,445.00</b>	<b>\$ 896,445.00</b>	<b>\$ 0.00</b>	<b>\$ 316,758.90</b>	<b>\$ 390,398.98</b>	<b>\$ 506,046.02</b>	<b>43.55</b>
	<b>Fund: 240 Revenue:</b>	<b>\$ 896,445.00</b>	<b>\$ 896,445.00</b>		<b>\$ 208,574.88</b>	<b>\$ 350,580.34</b>	<b>\$ 545,864.66</b>	<b>39.11</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	\$ 74,012.12	\$ 116,387.18	\$ 137,413.82	45.86
5800	Revenue From State Programs	\$ 25,382,113.00	\$ 25,219,280.00	\$ 0.00	\$ 6,199,383.00	\$ 10,257,661.00	\$ 14,961,619.00	40.67
5900	Revenue From Federal Programs	\$ 263,500.00	\$ 285,500.00	\$ 0.00	\$ 4,971.07	\$ 64,916.86	\$ 220,583.14	22.74
		<b>\$ 25,899,414.00</b>	<b>\$ 25,758,581.00</b>	<b>\$ 0.00</b>	<b>\$ 6,278,366.19</b>	<b>\$ 10,438,965.04</b>	<b>\$ 15,319,615.96</b>	<b>40.53</b>
<b>Function: 11 (11-Instruction)</b>								
6100	Payroll Costs	\$ 11,006,892.00	\$ 10,982,855.00	\$ 0.00	\$ 2,691,677.23	\$ 4,566,871.36	\$ 6,415,983.64	41.58
6200	Professional & Contracted Services	\$ 226,240.00	\$ 226,960.00	\$ 72,139.56	\$ 87,938.98	\$ 109,774.04	\$ 45,046.40	80.15

**Expenditures vs. Revenues**

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 11/30	Actuals Year-To-Date	Unencumbered	% Budget Used
<b>Fund: 420 (420-State FSP)</b>								
6300	Supplies & Materials	\$ 279,821.00	\$ 277,176.00	\$ 4,370.74	\$ 109,535.37	\$ 137,235.30	\$ 135,569.96	51.09
6400	Other Operating Costs	\$ 139,274.00	\$ 141,199.00	\$ 0.00	\$ 17,784.18	\$ 19,205.40	\$ 121,993.60	13.60
		<b>\$ 11,652,227.00</b>	<b>\$ 11,628,190.00</b>	<b>\$ 76,510.30</b>	<b>\$ 2,906,935.76</b>	<b>\$ 4,833,086.10</b>	<b>\$ 6,718,593.60</b>	<b>42.22</b>
<b>Function: 12 (12-Library/Media)</b>								
6100	Payroll Costs	\$ 68,758.00	\$ 67,498.00	\$ 0.00	\$ 18,580.66	\$ 31,485.14	\$ 36,012.86	46.65
6200	Professional & Contracted Services	\$ 5,882.00	\$ 5,882.00	\$ 3,921.32	\$ 0.00	\$ 1,960.68	\$ 0.00	100.00
6300	Supplies & Materials	\$ 13,702.00	\$ 13,702.00	\$ 151.60	\$ 2,920.93	\$ 3,315.37	\$ 10,235.03	25.30
6400	Other Operating Costs	\$ 1,750.00	\$ 1,750.00	\$ 0.00	\$ 1,265.64	\$ 1,393.54	\$ 356.46	79.63
		<b>\$ 90,092.00</b>	<b>\$ 88,832.00</b>	<b>\$ 4,072.92</b>	<b>\$ 22,767.23</b>	<b>\$ 38,154.73</b>	<b>\$ 46,604.35</b>	<b>47.54</b>
<b>Function: 13 (13-Professional Development)</b>								
6100	Payroll Costs	\$ 105,051.00	\$ 105,051.00	\$ 0.00	\$ 25,022.75	\$ 43,105.99	\$ 61,945.01	41.03
6200	Professional & Contracted Services	\$ 29,193.00	\$ 29,193.00	\$ 8,194.18	\$ 13,009.00	\$ 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	\$ 7,979.79	\$ 9,642.81	\$ 30,494.19	25.62
		<b>\$ 181,744.00</b>	<b>\$ 181,744.00</b>	<b>\$ 9,057.18</b>	<b>\$ 46,048.54</b>	<b>\$ 69,284.62</b>	<b>\$ 103,402.20</b>	<b>43.11</b>
<b>Function: 21 (21-Instructional Administration)</b>								
6100	Payroll Costs	\$ 158,103.00	\$ 158,103.00	\$ 0.00	\$ 41,905.12	\$ 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	\$ 2,432.45	\$ 2,633.44	\$ 4,934.58	36.33
		<b>\$ 168,053.00</b>	<b>\$ 168,053.00</b>	<b>\$ 181.98</b>	<b>\$ 44,390.57</b>	<b>\$ 73,305.83</b>	<b>\$ 94,565.19</b>	<b>43.73</b>
<b>Function: 23 (23-Campus Administration)</b>								
6100	Payroll Costs	\$ 1,902,320.00	\$ 1,863,388.00	\$ 0.00	\$ 466,014.59	\$ 787,394.73	\$ 1,075,993.27	42.26
6200	Professional & Contracted Services	\$ 77,730.00	\$ 77,230.00	\$ 33,973.30	\$ 23,558.15	\$ 34,672.23	\$ 8,584.47	88.88
6300	Supplies & Materials	\$ 31,450.00	\$ 31,450.00	\$ 657.79	\$ 4,499.22	\$ 6,194.86	\$ 24,597.35	21.79
6400	Other Operating Costs	\$ 19,100.00	\$ 19,600.00	\$ 746.80	\$ 9,012.46	\$ 10,728.34	\$ 8,124.86	58.55
		<b>\$ 2,030,600.00</b>	<b>\$ 1,991,668.00</b>	<b>\$ 35,377.89</b>	<b>\$ 503,084.42</b>	<b>\$ 838,990.16</b>	<b>\$ 1,117,299.95</b>	<b>43.90</b>
<b>Function: 31 (31-Counseling)</b>								
6100	Payroll Costs	\$ 551,164.00	\$ 548,858.00	\$ 0.00	\$ 131,789.99	\$ 229,680.89	\$ 319,177.11	41.85
6200	Professional & Contracted Services	\$ 18,550.00	\$ 18,550.00	\$ 7,600.00	\$ 5,850.00	\$ 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	\$ 3,366.86	\$ 3,575.44	\$ 8,484.56	29.65

**Expenditures vs. Revenues**

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 11/30	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>\$ 8,095.43</b>	<b>\$ 143,652.19</b>	<b>\$ 245,551.67</b>	<b>\$ 339,580.90</b>	<b>42.76</b>
<b>Function: 33 (33-Health Services)</b>								
6100	Payroll Costs	\$ 256,438.00	\$ 252,288.00	\$ 0.00	\$ 64,534.43	\$ 103,787.08	\$ 148,500.92	41.14
6200	Professional & Contracted Services	\$ 16,300.00	\$ 15,732.00	\$ 6,666.66	\$ 532.00	\$ 3,878.65	\$ 5,186.69	67.03
6300	Supplies & Materials	\$ 18,600.00	\$ 19,168.00	\$ 646.85	\$ 3,497.47	\$ 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
		<b>\$ 298,633.00</b>	<b>\$ 294,483.00</b>	<b>\$ 7,313.51</b>	<b>\$ 74,308.90</b>	<b>\$ 118,511.70</b>	<b>\$ 168,657.79</b>	<b>42.73</b>
<b>Function: 34 (34-Student Transportation)</b>								
6100	Payroll Costs	\$ 237,859.00	\$ 228,113.00	\$ 0.00	\$ 62,531.53	\$ 101,527.16	\$ 126,585.84	44.51
6200	Professional & Contracted Services	\$ 80,100.00	\$ 81,600.00	\$ 24,948.67	\$ 23,243.29	\$ 39,732.20	\$ 16,919.13	79.27
6300	Supplies & Materials	\$ 41,000.00	\$ 39,500.00	\$ 2,642.52	\$ 11,791.92	\$ 18,815.85	\$ 18,041.63	54.32
6400	Other Operating Costs	\$ 117,915.00	\$ 117,915.00	\$ 1,352.95	\$ 21,973.48	\$ 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>\$ 28,944.14</b>	<b>\$ 150,839.22</b>	<b>\$ 214,526.74</b>	<b>\$ 258,982.12</b>	<b>48.46</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	\$ 80,199.78	\$ 143,204.78	\$ 138,405.22	50.85
6200	Professional & Contracted Services	\$ 100,660.00	\$ 99,745.00	\$ 7,369.00	\$ 36,351.75	\$ 56,302.75	\$ 36,073.25	63.83
6300	Supplies & Materials	\$ 173,311.00	\$ 173,226.00	\$ 12,719.83	\$ 26,642.55	\$ 35,248.65	\$ 125,257.52	27.69
6400	Other Operating Costs	\$ 107,320.00	\$ 108,320.00	\$ 0.00	\$ 40,165.26	\$ 52,829.17	\$ 55,490.83	48.77
		<b>\$ 662,901.00</b>	<b>\$ 662,901.00</b>	<b>\$ 20,088.83</b>	<b>\$ 183,359.34</b>	<b>\$ 287,585.35</b>	<b>\$ 355,226.82</b>	<b>46.41</b>
<b>Function: 41 (41-General Administration)</b>								
6100	Payroll Costs	\$ 892,980.00	\$ 870,547.00	\$ 0.00	\$ 217,399.06	\$ 373,863.84	\$ 496,683.16	42.95
6200	Professional & Contracted Services	\$ 123,100.00	\$ 123,100.00	\$ 1,665.00	\$ 60,838.21	\$ 66,039.67	\$ 55,395.33	55.00
6300	Supplies & Materials	\$ 16,120.00	\$ 16,120.00	\$ 1,286.95	\$ 3,919.75	\$ 5,915.48	\$ 8,917.57	44.68
6400	Other Operating Costs	\$ 159,340.00	\$ 159,340.00	\$ 2,610.74	\$ 56,592.15	\$ 128,142.04	\$ 28,587.22	82.06
		<b>\$ 1,191,540.00</b>	<b>\$ 1,169,107.00</b>	<b>\$ 5,562.69</b>	<b>\$ 338,749.17</b>	<b>\$ 573,961.03</b>	<b>\$ 589,583.28</b>	<b>49.57</b>

**Expenditures vs. Revenues**

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 09/01 - 11/30	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	\$ 384,123.37	\$ 640,113.09	\$ 1,069,861.91	37.43
6200	Professional & Contracted Services	\$ 2,993,734.00	\$ 3,000,734.00	\$ 960,554.72	\$ 875,867.54	\$ 1,300,817.80	\$ 739,361.48	75.36
6300	Supplies & Materials	\$ 234,000.00	\$ 234,000.00	\$ 29,152.03	\$ 63,575.55	\$ 87,882.32	\$ 116,965.65	50.01
6400	Other Operating Costs	\$ 728,463.00	\$ 728,463.00	\$ 0.00	\$ 110,872.23	\$ 139,700.09	\$ 588,762.91	19.18
6600	Capital Outlay - Land, Building & Equipment	\$ 348,134.00	\$ 325,809.00	\$ 3,635.00	\$ 370,566.68	\$ 475,351.14	(\$ 153,177.14)	147.01
		<b>\$ 6,047,911.00</b>	<b>\$ 5,998,981.00</b>	<b>\$ 993,341.75</b>	<b>\$ 1,805,005.37</b>	<b>\$ 2,643,864.44</b>	<b>\$ 2,361,774.81</b>	<b>60.63</b>
<b>Function: 52 (52-Security)</b>								
6100	Payroll Costs	\$ 103,055.00	\$ 96,767.00	\$ 0.00	\$ 22,642.37	\$ 39,817.03	\$ 56,949.97	41.15
6200	Professional & Contracted Services	\$ 15,190.00	\$ 15,190.00	\$ 1,888.56	\$ 3,951.28	\$ 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
		<b>\$ 127,195.00</b>	<b>\$ 124,631.00</b>	<b>\$ 5,612.56</b>	<b>\$ 27,408.72</b>	<b>\$ 45,250.71</b>	<b>\$ 73,767.73</b>	<b>40.81</b>
<b>Function: 53 (53-Data Processing Services)</b>								
6100	Payroll Costs	\$ 72,803.00	\$ 71,003.00	\$ 0.00	\$ 16,869.71	\$ 29,494.04	\$ 41,508.96	41.54
6200	Professional & Contracted Services	\$ 125,381.00	\$ 125,381.00	\$ 68,624.87	\$ 25,766.55	\$ 54,497.46	\$ 2,258.67	98.20
6300	Supplies & Materials	\$ 110,000.00	\$ 84,750.00	\$ 559.94	\$ 25,662.24	\$ 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
		<b>\$ 435,484.00</b>	<b>\$ 433,684.00</b>	<b>\$ 69,184.81</b>	<b>\$ 152,287.90</b>	<b>\$ 201,163.19</b>	<b>\$ 163,336.00</b>	<b>62.34</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	\$ 1,198.67	\$ 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
		<b>\$ 26,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ 700.00</b>	<b>\$ 1,198.67</b>	<b>\$ 1,299.17</b>	<b>\$ 24,000.83</b>	<b>7.69</b>
<b>Function: 71 (71-Debt Service)</b>								
6500	Debt Service	\$ 1,894,626.00	\$ 1,894,626.00	\$ 0.00	\$ 222,442.50	\$ 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>\$ 222,442.50</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 - 11/30	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	\$ 1,264,043.99	\$ 6,630,255.50	\$ 10,528,931.84	\$ 13,965,605.17	45.78
	Fund: 420 Revenue:	\$ 25,899,414.00	\$ 25,758,581.00		\$ 6,278,366.19	\$ 10,438,965.04	\$ 15,319,615.96	40.53