

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,813,250.00	-31,285.79	-1,747,215.18	66,034.82	96.36%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-600.00	-31,627.76	9,372.24	77.14%
5730 - TUITION AND FEES	49,600.00	-400.00	-7,200.00	42,400.00	14.52%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-4,165.11	-90,437.03	-7,922.03	109.60%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-3,797.00	-53,414.48	-21,314.48	166.40%
Total REVENUE - LOCAL & INTERMED	2,018,465.00	-40,247.90	-1,929,894.45	88,570.55	95.61%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,009,799.00	.00	-8,311,433.00	-301,634.00	103.77%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	492,900.00	-504,399.05	-504,399.05	-11,499.05	102.33%
Total STATE PROGRAM REVENUES	8,502,699.00	-504,399.05	-8,815,832.05	-313,133.05	103.68%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	.00	.00	-43,909.67	-43,909.67	.00%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	-11,955.49	12,281.51	49.33%
Total FEDERAL PROGRAM REVENUES	24,237.00	.00	-55,865.16	-31,628.16	230.50%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	10,545,401.00	-544,646.95	-10,801,591.66	-256,190.66	102.43%

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Cnty Dist: 102-905		Comparison of Expenditures and Encumbrances to Budget			Page: 2 of 8	
		HARLETON ISD			File ID: 6	
Fund 199 / 6 GENERAL OPERATING FUND		As of August				
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
00 - NO FUNCTION						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-5,142,073.00	.00	4,914,615.09	748,933.52	-227,457.91	95.58%
6200 - CONTRACTED SERVICES	-203,531.00	.00	191,713.33	20,303.97	-11,817.67	94.19%
6300 - SUPPLIES AND MATERIALS	-138,675.00	.00	131,066.74	9,204.05	-7,608.26	94.51%
6400 - TRAVEL AND SUBSISTENCE	-153,485.00	.00	78,980.87	8,517.92	-74,504.13	51.46%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-198,785.00	.00	185,321.06	25,567.46	-13,463.94	93.23%
Total Function11 INSTRUCTION	-5,836,549.00	.00	5,501,697.09	812,526.92	-334,851.91	94.26%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-336,504.00	.00	343,559.04	70,882.70	7,055.04	102.10%
6200 - CONTRACTED SERVICES	-13,375.00	.00	12,957.28	.00	-417.72	96.88%
6300 - SUPPLIES AND MATERIALS	-28,400.00	.00	17,269.60	-19.00	-11,130.40	60.81%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	.00	9,070.25	1,109.31	-3,729.75	70.86%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-394,079.00	.00	382,856.17	71,973.01	-11,222.83	97.15%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-71,415.00	.00	10,102.13	4,371.51	-61,312.87	14.15%
6200 - CONTRACTED SERVICES	-13,400.00	.00	12,761.30	3,250.00	-638.70	95.23%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	1,715.20	.00	1,015.20	245.03%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	.00	2,312.08	.00	-5,917.92	28.09%
Total Function13 CURR DEV & INST STAFF DEV	-93,745.00	.00	26,890.71	7,621.51	-66,854.29	28.68%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-496,419.00	.00	475,849.81	79,907.03	-20,569.19	95.86%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	.00	8,613.50	714.24	913.50	111.86%
6400 - TRAVEL AND SUBSISTENCE	-12,200.00	.00	6,793.74	.00	-5,406.26	55.69%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,500.00	.00	3,283.53	2,137.19	-216.47	93.82%
Total Function23 SCHOOL LEADERSHIP	-521,019.00	.00	494,540.58	82,758.46	-26,478.42	94.92%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-265,756.00	.00	277,264.98	48,149.70	11,508.98	104.33%
6200 - CONTRACTED SERVICES	-1,305.00	.00	1,398.00	.00	93.00	107.13%
6300 - SUPPLIES AND MATERIALS	-5,600.00	.00	2,265.05	.00	-3,334.95	40.45%
6400 - TRAVEL AND SUBSISTENCE	-7,600.00	.00	4,493.62	.00	-3,106.38	59.13%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	414.96	199.97	-185.04	69.16%
Total Function31 GUIDANCE COUNSELING	-280,861.00	.00	285,836.61	48,349.67	4,975.61	101.77%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-49,517.00	.00	47,306.23	7,586.54	-2,210.77	95.54%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,311.12	51.33	-188.88	87.41%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function33 HEALTH SERVICES	-55,567.00	.00	48,617.35	7,637.87	-6,949.65	87.49%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-182,924.00	.00	163,953.19	22,712.19	-18,970.81	89.63%
6200 - CONTRACTED SERVICES	-75,200.00	.00	39,025.92	3,706.88	-36,174.08	51.90%
6300 - SUPPLIES AND MATERIALS	-97,600.00	.00	95,327.63	9,892.15	-2,272.37	97.67%
6400 - TRAVEL AND SUBSISTENCE	76,700.00	.00	22,919.44	198.03	99,619.44	29.88%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
34	- STUDENT TRANSPORTATION						
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-132,000.00	.00	131,074.43	-190.00	-925.57	99.30%
Total	Function34 STUDENT TRANSPORTATION	-411,024.00	.00	452,300.61	36,319.25	41,276.61	110.04%
35	- FOOD SERVICE						
6100	- SALARIES AND BENEFITS	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total	Function35 FOOD SERVICE	-15,000.00	.00	.00	.00	-15,000.00	-.00%
36	- EXTRACURRICULAR ACTIVITIES						
6100	- SALARIES AND BENEFITS	-393,659.00	.00	431,702.97	75,365.22	38,043.97	109.66%
6200	- CONTRACTED SERVICES	-137,050.00	.00	102,128.70	8,207.00	-34,921.30	74.52%
6300	- SUPPLIES AND MATERIALS	-139,850.00	.00	110,648.91	15,817.05	-29,201.09	79.12%
6400	- TRAVEL AND SUBSISTENCE	-260,905.00	.00	189,664.90	5,791.31	-71,240.10	72.70%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-11,000.00	.00	44,356.31	6,431.00	33,356.31	403.24%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-942,464.00	.00	878,501.79	111,611.58	-63,962.21	93.21%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-220,396.00	.00	231,433.55	31,062.88	11,037.55	105.01%
6200	- CONTRACTED SERVICES	-91,600.00	.00	82,378.00	748.86	-9,222.00	89.93%
6300	- SUPPLIES AND MATERIALS	-9,300.00	.00	7,707.10	91.01	-1,592.90	82.87%
6400	- TRAVEL AND SUBSISTENCE	-65,750.00	.00	59,830.84	5,630.79	-5,919.16	91.00%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	5,882.98	4,087.98	882.98	117.66%
Total	Function41 GENERAL ADMINISTRATION	-392,046.00	.00	387,232.47	41,621.52	-4,813.53	98.77%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-539,144.00	.00	544,799.84	98,523.92	5,655.84	101.05%
6200	- CONTRACTED SERVICES	-695,000.00	.00	643,907.74	161,780.78	-51,092.26	92.65%
6300	- SUPPLIES AND MATERIALS	-167,000.00	.00	161,449.52	14,856.59	-5,550.48	96.68%
6400	- TRAVEL AND SUBSISTENCE	-131,900.00	.00	130,706.11	197.44	-1,193.89	99.09%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-57,000.00	.00	52,663.95	.00	-4,336.05	92.39%
Total	Function51 FACILITIES MAINT & OPER	-1,590,044.00	.00	1,533,527.16	275,358.73	-56,516.84	96.45%
52	- SECURITY & MONITORING						
6100	- SALARIES AND BENEFITS	-25,000.00	.00	3,983.59	.00	-21,016.41	15.93%
6200	- CONTRACTED SERVICES	-89,000.00	.00	58,014.40	4,400.00	-30,985.60	65.18%
6300	- SUPPLIES AND MATERIALS	-5,000.00	.00	12,401.29	4,533.92	7,401.29	248.03%
6400	- TRAVEL AND SUBSISTENCE	-500.00	.00	.00	.00	-500.00	-.00%
Total	Function52 SECURITY & MONITORING	-119,500.00	.00	74,399.28	8,933.92	-45,100.72	62.26%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-241,084.00	.00	254,470.67	55,767.34	13,386.67	105.55%
6200	- CONTRACTED SERVICES	-48,586.00	.00	41,325.46	2,250.00	-7,260.54	85.06%
6300	- SUPPLIES AND MATERIALS	-3,700.00	.00	3,809.36	257.70	109.36	102.96%
6400	- TRAVEL AND SUBSISTENCE	-6,000.00	.00	4,232.93	565.00	-1,767.07	70.55%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total	Function53 DATA PROCESSING	-302,370.00	.00	303,838.42	58,840.04	1,468.42	100.49%
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-274,958.00	.00	245,437.50	.00	-29,520.50	89.26%
Total	Function71 DEBT SERVICE	-274,958.00	.00	245,437.50	.00	-29,520.50	89.26%
81	- FACILITIES ACQUISITION & CONST						
6200	- CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-176,640.00	.00	176,540.70	.00	-99.30	99.94%
Total Function93 PAYMENTS TO FISCAL AGENTS	-176,640.00	.00	176,540.70	.00	-99.30	99.94%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-40,500.00	.00	40,396.93	.00	-103.07	99.75%
Total Function99 OTHER INTERGOVERNMENTAL	-40,500.00	.00	40,396.93	.00	-103.07	99.75%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-11,446,366.00	.00	10,832,613.37	1,563,552.48	-613,752.63	94.64%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-302.41	-202.41	302.41%
5750 - REVENUES FROM COCURRICULAR E	57,349.00	-1,938.64	-28,293.93	29,055.07	49.34%
Total REVENUE - LOCAL & INTERMED	57,449.00	-1,938.64	-28,596.34	28,852.66	49.78%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-3,552.09	21,447.91	14.21%
5830 - STATE REVENUES FROM STATE OF T	.00	-14,390.86	-14,390.86	-14,390.86	.00%
Total STATE PROGRAM REVENUES	25,000.00	-14,390.86	-17,942.95	7,057.05	71.77%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	427,000.00	.00	-395,528.64	31,471.36	92.63%
Total FEDERAL PROGRAM REVENUES	427,000.00	.00	-395,528.64	31,471.36	92.63%
Total Revenue Local-State-Federal	509,449.00	-16,329.50	-442,067.93	67,381.07	86.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-203,449.00	.00	212,799.23	41,943.07	9,350.23	104.60%
6200 - CONTRACTED SERVICES	-28,300.00	.00	24,604.97	1,953.80	-3,695.03	86.94%
6300 - SUPPLIES AND MATERIALS	-280,500.00	.00	223,327.07	25,191.72	-57,172.93	79.62%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-30,000.00	.00	27,500.00	27,500.00	-2,500.00	91.67%
Total Function35 FOOD SERVICE	-542,949.00	.00	488,231.27	96,588.59	-54,717.73	89.92%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	.00	1,215.99	87.59	-284.01	81.07%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	.00	1,215.99	87.59	-284.01	81.07%
Total Expenditures	-544,449.00	.00	489,447.26	96,676.18	-55,001.74	89.90%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	134,714.00	-2,440.18	-135,447.68	-733.68	100.54%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-1.60	-62.94	37.06	62.94%
Total REVENUE - LOCAL & INTERMED	134,814.00	-2,441.78	-135,510.62	-696.62	100.52%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	17,154.00	.00	-47,481.00	-30,327.00	276.79%
Total STATE PROGRAM REVENUES	17,154.00	.00	-47,481.00	-30,327.00	276.79%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	151,968.00	-2,441.78	-182,991.62	-31,023.62	120.41%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-151,968.00	.00	151,867.50	.00	-100.50	99.93%
Total Function71 DEBT SERVICE	-151,968.00	.00	151,867.50	.00	-100.50	99.93%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-151,968.00	.00	151,867.50	.00	-100.50	99.93%