

	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	-30,471.80	-1,715,929.39	97,320.61	94.63%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-150.00	-31,027.76	9,972.24	75.68%
5730 - TUITION AND FEES	49,600.00	-1,100.00	-6,800.00	42,800.00	13.71%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-615.17	-86,200.83	-3,685.83	104.47%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-1,800.30	-49,617.48	-17,517.48	154.57%
Total REVENUE - LOCAL & INTERMED	2,018,465.00	-34,137.27	-1,889,575.46	128,889.54	93.61%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,009,799.00	-737,245.00	-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	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	8,009,799.00	-737,245.00	-8,311,433.00	-301,634.00	103.77%
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	10,052,501.00	-771,382.27	-10,256,873.62	-204,372.62	102.03%

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Cnty Dist: 102-905		Comparison of Expenditures and Encumbrances to Budget			Page: 2 of 8	
		HARLETON ISD			File ID: C	
Fund 199 / 6 GENERAL OPERATING FUND		As of July				
	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	-4,847,073.00	.00	4,155,384.27	16,815.48	-691,688.73	85.73%
6200 - CONTRACTED SERVICES	-203,531.00	15,293.51	171,409.36	1,482.36	-16,828.13	84.22%
6300 - SUPPLIES AND MATERIALS	-138,675.00	8,308.50	121,862.69	13,445.23	-8,503.81	87.88%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	13,286.24	70,462.95	7,330.97	-4,735.81	79.63%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-198,785.00	29,860.66	159,753.60	1,495.12	-9,170.74	80.37%
Total Function11 INSTRUCTION	-5,476,549.00	66,748.91	4,678,872.87	40,569.16	-730,927.22	85.43%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-311,504.00	.00	272,107.31	19,748.80	-39,396.69	87.35%
6200 - CONTRACTED SERVICES	-12,375.00	.00	12,957.28	.00	582.28	104.71%
6300 - SUPPLIES AND MATERIALS	-28,400.00	50.00	17,288.60	5,708.33	-11,061.40	60.88%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	1,281.75	7,960.94	272.99	-3,557.31	62.19%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-368,079.00	1,331.75	310,314.13	25,730.12	-56,433.12	84.31%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-71,015.00	.00	5,706.56	1,850.44	-65,308.44	8.04%
6200 - CONTRACTED SERVICES	-13,400.00	3,000.00	9,511.30	.00	-888.70	70.98%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	1,715.20	1,715.20	1,015.20	245.03%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	.00	2,312.08	99.56	-5,917.92	28.09%
Total Function13 CURR DEV & INST STAFF DEV	-93,345.00	3,000.00	19,245.14	3,665.20	-71,099.86	20.62%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-464,919.00	.00	394,774.41	34,414.22	-70,144.59	84.91%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	100.00	7,899.26	505.83	299.26	102.59%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	100.00	6,793.74	1,429.90	-3,806.26	63.49%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	1,250.00	1,146.34	610.91	596.34	63.69%
Total Function23 SCHOOL LEADERSHIP	-486,319.00	1,450.00	410,613.75	36,960.86	-74,255.25	84.43%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-248,756.00	.00	228,319.95	21,670.21	-20,436.05	91.78%
6200 - CONTRACTED SERVICES	-1,305.00	.00	1,398.00	.00	93.00	107.13%
6300 - SUPPLIES AND MATERIALS	-5,600.00	650.00	2,265.05	384.92	-2,684.95	40.45%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	.00	4,493.62	960.21	393.62	109.60%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	199.97	214.99	214.99	-185.04	35.83%
Total Function31 GUIDANCE COUNSELING	-260,361.00	849.97	236,691.61	23,230.33	-22,819.42	90.91%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-46,017.00	.00	39,659.45	.00	-6,357.55	86.18%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	105.00	1,259.79	.00	-135.21	83.99%
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	-52,067.00	105.00	40,919.24	.00	-11,042.76	78.59%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-173,424.00	.00	141,080.64	401.60	-32,343.36	81.35%
6200 - CONTRACTED SERVICES	-75,200.00	154.50	35,319.04	6,308.48	-39,726.46	46.97%
6300 - SUPPLIES AND MATERIALS	-97,600.00	5,352.96	85,435.48	10,561.48	-6,811.56	87.54%
6400 - TRAVEL AND SUBSISTENCE	-28,300.00	1,885.10	22,721.41	815.31	-3,693.49	80.29%

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
34	- STUDENT TRANSPORTATION						
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-80,000.00	.00	131,264.43	.00	51,264.43	164.08%
Total	Function34 STUDENT TRANSPORTATION	-454,524.00	7,392.56	415,821.00	18,086.87	-31,310.44	91.48%
35	- FOOD SERVICE						
6100	- SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total	Function35 FOOD SERVICE	.00	.00	.00	.00	.00	.00%
36	- EXTRACURRICULAR ACTIVITIES						
6100	- SALARIES AND BENEFITS	-367,659.00	.00	355,157.68	27,992.06	-12,501.32	96.60%
6200	- CONTRACTED SERVICES	-130,050.00	2,887.00	93,921.70	4,748.93	-33,241.30	72.22%
6300	- SUPPLIES AND MATERIALS	-139,850.00	15,732.83	94,831.86	1,887.49	-29,285.31	67.81%
6400	- TRAVEL AND SUBSISTENCE	-151,905.00	5,115.08	185,043.10	3,133.69	38,253.18	121.82%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-11,000.00	1,281.00	37,925.31	.00	28,206.31	344.78%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-800,464.00	25,015.91	766,879.65	37,762.17	-8,568.44	95.80%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-208,396.00	.00	199,553.71	17,434.83	-8,842.29	95.76%
6200	- CONTRACTED SERVICES	-91,600.00	1,726.44	81,629.14	6,910.27	-8,244.42	89.11%
6300	- SUPPLIES AND MATERIALS	-9,300.00	1,842.59	7,616.09	1,378.32	158.68	81.89%
6400	- TRAVEL AND SUBSISTENCE	-65,750.00	6,677.99	54,230.05	5,229.17	-4,841.96	82.48%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	4,087.98	1,795.00	.00	882.98	35.90%
Total	Function41 GENERAL ADMINISTRATION	-380,046.00	14,335.00	344,823.99	30,952.59	-20,887.01	90.73%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-475,144.00	.00	445,642.78	34,611.26	-29,501.22	93.79%
6200	- CONTRACTED SERVICES	-444,500.00	124,798.92	458,627.71	49,121.99	138,926.63	103.18%
6300	- SUPPLIES AND MATERIALS	-87,000.00	19,203.70	146,592.93	38,081.84	78,796.63	168.50%
6400	- TRAVEL AND SUBSISTENCE	-131,900.00	800.00	130,508.67	245.25	-591.33	98.95%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-57,000.00	.00	52,663.95	.00	-4,336.05	92.39%
Total	Function51 FACILITIES MAINT & OPER	-1,195,544.00	144,802.62	1,234,036.04	122,060.34	183,294.66	103.22%
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	2,040.00	53,614.40	.00	-33,345.60	60.24%
6300	- SUPPLIES AND MATERIALS	-5,000.00	4,198.00	7,867.37	341.53	7,065.37	157.35%
6400	- TRAVEL AND SUBSISTENCE	-500.00	.00	.00	.00	-500.00	-.00%
Total	Function52 SECURITY & MONITORING	-119,500.00	6,238.00	65,465.36	341.53	-47,796.64	54.78%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-222,084.00	.00	198,388.29	17,245.86	-23,695.71	89.33%
6200	- CONTRACTED SERVICES	-36,586.00	4,541.00	39,075.46	7,459.00	7,030.46	106.80%
6300	- SUPPLIES AND MATERIALS	-3,700.00	50.00	3,551.66	.00	-98.34	95.99%
6400	- TRAVEL AND SUBSISTENCE	-6,000.00	3,454.73	3,667.93	.00	1,122.66	61.13%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total	Function53 DATA PROCESSING	-271,370.00	8,045.73	244,683.34	24,704.86	-18,640.93	90.17%
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	-162,440.00	.00	176,540.70	.00	14,100.70	108.68%
Total Function93 PAYMENTS TO FISCAL AGENTS	-162,440.00	.00	176,540.70	.00	14,100.70	108.68%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-38,000.00	9,995.32	40,396.93	.00	12,392.25	106.31%
Total Function99 OTHER INTERGOVERNMENTAL	-38,000.00	9,995.32	40,396.93	.00	12,392.25	106.31%
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	-10,433,566.00	289,310.77	9,230,741.25	364,064.03	-913,513.98	88.47%

Fund 240 / 6 NATIONAL SCHOOL LUNCH PROGRAM

As of July

	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	-296.33	-196.33	296.33%
5750 - REVENUES FROM COCURRICULAR E	57,349.00	.00	-26,355.29	30,993.71	45.96%
Total REVENUE - LOCAL & INTERMED	57,449.00	.00	-26,651.62	30,797.38	46.39%
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	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	-3,552.09	21,447.91	14.21%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	427,000.00	-6,589.29	-395,528.64	31,471.36	92.63%
Total FEDERAL PROGRAM REVENUES	427,000.00	-6,589.29	-395,528.64	31,471.36	92.63%
Total Revenue Local-State-Federal	509,449.00	-6,589.29	-425,732.35	83,716.65	83.57%

	<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	170,330.82	11,024.62	-33,118.18	83.72%
6200 - CONTRACTED SERVICES	-28,300.00	.00	22,651.17	238.00	-5,648.83	80.04%
6300 - SUPPLIES AND MATERIALS	-260,500.00	900.00	198,135.35	782.43	-61,464.65	76.06%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	27,500.00	.00	.00	12,500.00	-.00%
Total Function35 FOOD SERVICE	-507,949.00	28,400.00	391,117.34	12,045.05	-88,431.66	77.00%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	87.59	1,128.40	87.59	-284.01	75.23%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	87.59	1,128.40	87.59	-284.01	75.23%
Total Expenditures	-509,449.00	28,487.59	392,245.74	12,132.64	-88,715.67	76.99%

	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	-2,380.11	-133,007.50	1,706.50	98.73%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-1.49	-61.34	38.66	61.34%
Total REVENUE - LOCAL & INTERMED	134,814.00	-2,381.60	-133,068.84	1,745.16	98.71%
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	-2,381.60	-180,549.84	-28,581.84	118.81%

	<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%