

Fund 199 / 6 GENERAL OPERATING FUND

	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	-14,320.23	-14,320.23	1,798,929.77	.79%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	.00	.00	41,000.00	.00%
5730 - TUITION AND FEES	49,600.00	-200.00	-200.00	49,400.00	.40%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-17,313.67	-17,313.67	65,201.33	20.98%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-11,093.00	-11,093.00	21,007.00	34.56%
Total REVENUE - LOCAL & INTERMED	2,018,465.00	-42,926.90	-42,926.90	1,975,538.10	2.13%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,009,799.00	-1,258,461.00	-1,258,461.00	6,751,338.00	15.71%
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	-1,258,461.00	-1,258,461.00	6,751,338.00	15.71%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	.00	.00	.00	.00	.00%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	.00	24,237.00	.00%
Total FEDERAL PROGRAM REVENUES	24,237.00	.00	.00	24,237.00	.00%
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	-1,301,387.90	-1,301,387.90	8,751,113.10	12.95%

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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 September				
	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	506,164.47	506,164.47	-4,340,908.53	10.44%
6200 - CONTRACTED SERVICES	-203,531.00	36,930.30	16,519.18	16,519.18	-150,081.52	8.12%
6300 - SUPPLIES AND MATERIALS	-138,675.00	30,520.38	8,226.82	8,226.82	-99,927.80	5.93%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	6,207.72	4,693.11	4,693.11	-77,584.17	5.30%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-198,785.00	113,551.51	1,756.17	1,756.17	-83,477.32	.88%
Total Function11 INSTRUCTION	-5,476,549.00	187,209.91	537,359.75	537,359.75	-4,751,979.34	9.81%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-311,504.00	.00	19,180.92	19,180.92	-292,323.08	6.16%
6200 - CONTRACTED SERVICES	-12,375.00	3,982.72	7,201.05	7,201.05	-1,191.23	58.19%
6300 - SUPPLIES AND MATERIALS	-28,400.00	2,553.92	173.95	173.95	-25,672.13	.61%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	100.00	.00	.00	-12,700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-368,079.00	6,636.64	26,555.92	26,555.92	-334,886.44	7.21%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-71,015.00	.00	918.33	918.33	-70,096.67	1.29%
6200 - CONTRACTED SERVICES	-13,400.00	150.00	.00	.00	-13,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	1,120.00	.00	.00	-7,110.00	-.00%
Total Function13 CURR DEV & INST STAFF DEV	-93,345.00	1,270.00	918.33	918.33	-91,156.67	.98%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-464,919.00	.00	27,476.25	27,476.25	-437,442.75	5.91%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	1,448.00	1,878.10	1,878.10	-4,373.90	24.39%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	826.89	674.00	674.00	-9,199.11	6.30%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	.00	.00	-1,800.00	-.00%
Total Function23 SCHOOL LEADERSHIP	-486,319.00	2,274.89	30,028.35	30,028.35	-454,015.76	6.17%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-248,756.00	.00	14,831.34	14,831.34	-233,924.66	5.96%
6200 - CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	359.00	109.98	109.98	-5,131.02	1.96%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	.00	830.33	830.33	-3,269.67	20.25%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-.00%
Total Function31 GUIDANCE COUNSELING	-260,361.00	359.00	15,771.65	15,771.65	-244,230.35	6.06%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-46,017.00	.00	5,033.85	5,033.85	-40,983.15	10.94%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	60.29	205.02	205.02	-1,234.69	13.67%
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	60.29	5,238.87	5,238.87	-46,767.84	10.06%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-173,424.00	.00	17,581.60	17,581.60	-155,842.40	10.14%
6200 - CONTRACTED SERVICES	-75,200.00	210.00	1,511.27	1,511.27	-73,478.73	2.01%
6300 - SUPPLIES AND MATERIALS	-97,600.00	20,085.42	2,154.00	2,154.00	-75,360.58	2.21%
6400 - TRAVEL AND SUBSISTENCE	-28,300.00	462.06	20,620.94	20,620.94	-7,217.00	72.87%

		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	78,897.60	78,897.60	-1,102.40	98.62%
Total	Function34 STUDENT TRANSPORTATION	-454,524.00	20,757.48	120,765.41	120,765.41	-313,001.11	26.57%
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	36,117.04	36,117.04	-331,541.96	9.82%
6200	- CONTRACTED SERVICES	-130,050.00	976.50	10,170.65	10,170.65	-118,902.85	7.82%
6300	- SUPPLIES AND MATERIALS	-139,850.00	19,505.27	17,307.97	17,307.97	-103,036.76	12.38%
6400	- TRAVEL AND SUBSISTENCE	-151,905.00	15,321.10	29,478.73	29,478.73	-107,105.17	19.41%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-11,000.00	29,167.40	.00	.00	18,167.40	-.00%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-800,464.00	64,970.27	93,074.39	93,074.39	-642,419.34	11.63%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-208,396.00	.00	18,462.61	18,462.61	-189,933.39	8.86%
6200	- CONTRACTED SERVICES	-91,600.00	4,841.30	7,848.24	7,848.24	-78,910.46	8.57%
6300	- SUPPLIES AND MATERIALS	-9,300.00	800.00	1,429.60	1,429.60	-7,070.40	15.37%
6400	- TRAVEL AND SUBSISTENCE	-65,750.00	3,628.75	17,436.99	17,436.99	-44,684.26	26.52%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total	Function41 GENERAL ADMINISTRATION	-380,046.00	9,270.05	45,177.44	45,177.44	-325,598.51	11.89%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-475,144.00	.00	38,645.73	38,645.73	-436,498.27	8.13%
6200	- CONTRACTED SERVICES	-444,500.00	20,561.39	39,080.86	39,080.86	-384,857.75	8.79%
6300	- SUPPLIES AND MATERIALS	-87,000.00	17,379.02	18,232.48	18,232.48	-51,388.50	20.96%
6400	- TRAVEL AND SUBSISTENCE	-131,900.00	150.00	128,640.04	128,640.04	-3,109.96	97.53%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-57,000.00	12,293.00	.00	.00	-44,707.00	-.00%
Total	Function51 FACILITIES MAINT & OPER	-1,195,544.00	50,383.41	224,599.11	224,599.11	-920,561.48	18.79%
52	- SECURITY & MONITORING						
6100	- SALARIES AND BENEFITS	-25,000.00	.00	.00	.00	-25,000.00	-.00%
6200	- CONTRACTED SERVICES	-89,000.00	3,600.00	4,500.00	4,500.00	-80,900.00	5.06%
6300	- SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6400	- TRAVEL AND SUBSISTENCE	-500.00	.00	.00	.00	-500.00	-.00%
Total	Function52 SECURITY & MONITORING	-119,500.00	3,600.00	4,500.00	4,500.00	-111,400.00	3.77%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-222,084.00	.00	18,094.33	18,094.33	-203,989.67	8.15%
6200	- CONTRACTED SERVICES	-36,586.00	5,539.72	.00	.00	-31,046.28	-.00%
6300	- SUPPLIES AND MATERIALS	-3,700.00	1,193.99	13.59	13.59	-2,492.42	.37%
6400	- TRAVEL AND SUBSISTENCE	-6,000.00	2,720.00	840.54	840.54	-2,439.46	14.01%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total	Function53 DATA PROCESSING	-271,370.00	9,453.71	18,948.46	18,948.46	-242,967.83	6.98%
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-274,958.00	.00	.00	.00	-274,958.00	-.00%
Total	Function71 DEBT SERVICE	-274,958.00	.00	.00	.00	-274,958.00	-.00%
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	17,654.07	17,654.07	-144,785.93	10.87%
Total Function93 PAYMENTS TO FISCAL AGENTS	-162,440.00	.00	17,654.07	17,654.07	-144,785.93	10.87%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-38,000.00	.00	9,284.53	9,284.53	-28,715.47	24.43%
Total Function99 OTHER INTERGOVERNMENTAL	-38,000.00	.00	9,284.53	9,284.53	-28,715.47	24.43%
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	356,245.65	1,149,876.28	1,149,876.28	-8,927,444.07	11.02%

Fund 240 / 6 NATIONAL SCHOOL LUNCH PROGRAM

	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	.00	100.00	.00%
5750 - REVENUES FROM COCURRICULAR E	57,349.00	-3,549.92	-3,549.92	53,799.08	6.19%
Total REVENUE - LOCAL & INTERMED	57,449.00	-3,549.92	-3,549.92	53,899.08	6.18%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	.00	25,000.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	.00	25,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	427,000.00	-29,044.17	-29,044.17	397,955.83	6.80%
Total FEDERAL PROGRAM REVENUES	427,000.00	-29,044.17	-29,044.17	397,955.83	6.80%
Total Revenue Local-State-Federal	509,449.00	-32,594.09	-32,594.09	476,854.91	6.40%

	<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	14,737.24	14,737.24	-188,711.76	7.24%
6200 - CONTRACTED SERVICES	-28,300.00	2,567.00	8,747.95	8,747.95	-16,985.05	30.91%
6300 - SUPPLIES AND MATERIALS	-260,500.00	179,000.00	20,870.48	20,870.48	-60,629.52	8.01%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	-507,949.00	181,567.00	44,355.67	44,355.67	-282,026.33	8.73%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	350.36	87.59	87.59	-1,062.05	5.84%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	350.36	87.59	87.59	-1,062.05	5.84%
Total Expenditures	-509,449.00	181,917.36	44,443.26	44,443.26	-283,088.38	8.72%

	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	-1,143.70	-1,143.70	133,570.30	.85%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-7.77	-7.77	92.23	7.77%
Total REVENUE - LOCAL & INTERMED	134,814.00	-1,151.47	-1,151.47	133,662.53	.85%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	17,154.00	.00	.00	17,154.00	.00%
Total STATE PROGRAM REVENUES	17,154.00	.00	.00	17,154.00	.00%
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	-1,151.47	-1,151.47	150,816.53	.76%

	<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	.00	.00	-151,968.00	-.00%
Total Function71 DEBT SERVICE	-151,968.00	.00	.00	.00	-151,968.00	-.00%
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	.00	.00	-151,968.00	-.00%