

	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	1,802,188.00	-331,082.73	-486,022.84	1,316,165.16	26.97%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-11,100.00	-20,028.06	20,971.94	48.85%
5730 - TUITION AND FEES	49,600.00	.00	-1,000.00	48,600.00	2.02%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-272.18	-23,912.17	58,602.83	28.98%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-8,770.00	-23,642.00	8,458.00	73.65%
Total REVENUE - LOCAL & INTERMED	2,007,403.00	-351,224.91	-554,605.07	1,452,797.93	27.63%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-694,041.00	-2,721,242.00	4,307,012.00	38.72%
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	7,028,254.00	-694,041.00	-2,721,242.00	4,307,012.00	38.72%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-2,212.26	-5,889.91	44,110.09	11.78%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	.00	24,237.00	.00%
Total FEDERAL PROGRAM REVENUES	74,237.00	-2,212.26	-5,889.91	68,347.09	7.93%
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	9,109,894.00	-1,047,478.17	-3,281,736.98	5,828,157.02	36.02%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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	-4,340,314.00	.00	1,413,024.82	475,039.00	-2,927,289.18	32.56%
6200 - CONTRACTED SERVICES	-176,941.00	39,877.41	40,451.99	14,551.86	-96,611.60	22.86%
6300 - SUPPLIES AND MATERIALS	-132,675.00	11,230.39	44,974.44	15,514.97	-76,470.17	33.90%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	11,228.09	11,608.85	5,202.34	-65,648.06	13.12%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	756.66	38,459.95	1,316.47	-32,069.39	53.95%
Total Function11 INSTRUCTION	-4,809,701.00	63,092.55	1,548,520.05	511,624.64	-3,198,088.40	32.20%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	71,026.97	28,933.35	-213,868.03	24.93%
6200 - CONTRACTED SERVICES	-12,375.00	1,314.00	9,302.69	.00	-1,758.31	75.17%
6300 - SUPPLIES AND MATERIALS	-28,400.00	7,563.80	6,067.58	3,040.07	-14,768.62	21.36%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	650.00	893.35	137.55	-11,256.65	6.98%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL RESOURCES	-341,470.00	9,527.80	87,290.59	32,110.97	-244,651.61	25.56%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
6200 - CONTRACTED SERVICES	-13,400.00	.00	225.00	225.00	-13,175.00	1.68%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-0.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	400.00	841.99	75.00	-6,988.01	10.23%
Total Function13 CURR DEV & INST STAFF DEV	-22,330.00	400.00	1,066.99	300.00	-20,863.01	4.78%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	109,645.63	40,199.76	-312,627.37	25.97%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	297.96	3,391.62	567.87	-4,010.42	44.05%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	2,609.55	3,706.68	1,261.53	-4,383.77	34.64%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	778.76	674.24	.00	-347.00	37.46%
Total Function23 SCHOOL LEADERSHIP	-443,673.00	3,686.27	117,418.17	42,029.16	-322,568.56	26.47%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	62,671.06	22,575.08	-181,295.94	25.69%
6200 - CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	842.97	807.10	196.87	-3,949.93	14.41%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	.00	2,449.85	1,081.76	-1,650.15	59.75%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-0.00%
Total Function31 GUIDANCE COUNSELING	-255,572.00	842.97	65,928.01	23,853.71	-188,801.02	25.80%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,999.00	.00	14,495.28	4,957.50	-28,503.72	33.71%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	958.72	1,376.79	426.79	835.51	91.79%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-0.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	980.00	.00	-1,520.00	39.20%
Total Function33 HEALTH SERVICES	-49,049.00	958.72	16,852.07	5,384.29	-31,238.21	34.36%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-167,918.00	.00	42,899.16	14,148.36	-125,018.84	25.55%
6200 - CONTRACTED SERVICES	-75,200.00	690.00	10,217.32	.00	-64,292.68	13.59%
6300 - SUPPLIES AND MATERIALS	-97,600.00	69,316.77	20,031.06	3,891.09	-8,252.17	20.52%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	1,750.00	20,389.91	.00	-5,560.09	73.61%

	<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	-210,625.00	168,499.20	42,124.80	21,062.40	-1.00	20.00%
Total Function93 PAYMENTS TO FISCAL AGENTS	-210,625.00	168,499.20	42,124.80	21,062.40	-1.00	20.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-35,000.00	25,791.00	8,597.00	.00	-612.00	24.56%
Total Function99 OTHER INTERGOVERNMENTAL	-35,000.00	25,791.00	8,597.00	.00	-612.00	24.56%
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	-9,456,461.00	506,263.37	2,952,585.42	904,121.32	-5,997,612.21	31.22%

	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	-323.71	-223.71	323.71%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-5,696.50	-16,403.55	90,611.45	15.33%
Total REVENUE - LOCAL & INTERMED	107,115.00	-5,696.50	-16,727.26	90,387.74	15.62%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-3,993.92	21,006.08	15.98%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	-3,993.92	21,006.08	15.98%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	.00	-74,551.79	269,805.21	21.65%
Total FEDERAL PROGRAM REVENUES	344,357.00	.00	-74,551.79	269,805.21	21.65%
Total Revenue Local-State-Federal	476,472.00	-5,696.50	-95,272.97	381,199.03	20.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-210,472.00	.00	63,087.08	24,253.50	-147,384.92	29.97%
6200 - CONTRACTED SERVICES	-28,300.00	2,113.00	9,201.07	963.66	-16,985.93	32.51%
6300 - SUPPLIES AND MATERIALS	-220,500.00	160,612.60	66,956.26	24,731.59	7,068.86	30.37%
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	-474,972.00	162,725.60	139,244.41	49,948.75	-173,001.99	29.32%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	788.31	262.77	87.59	-448.92	17.52%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	788.31	262.77	87.59	-448.92	17.52%
Total Expenditures	-476,472.00	163,513.91	139,507.18	50,036.34	-173,450.91	29.28%

Comparison of Revenue to Budget

HARLETON ISD

As of November

Fund 599 / 5 DEBT SERVICE FUNDS

	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	138,039.00	-26,767.14	-38,875.82	99,163.18	28.16%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-7.60	-21.48	78.52	21.48%
Total REVENUE - LOCAL & INTERMED	138,139.00	-26,774.74	-38,897.30	99,241.70	28.16%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	18,278.00	-32,482.00	-32,482.00	-14,204.00	177.71%
Total STATE PROGRAM REVENUES	18,278.00	-32,482.00	-32,482.00	-14,204.00	177.71%
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	156,417.00	-59,256.74	-71,379.30	85,037.70	45.63%

	<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	-156,417.00	.00	.00	.00	-156,417.00	-.00%
Total Function71 DEBT SERVICE	-156,417.00	.00	.00	.00	-156,417.00	-.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	-156,417.00	.00	.00	.00	-156,417.00	-.00%