

Board Report
Comparison of Revenue to Budget
HARLETON ISD
As of December

	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 SRCS	.00	-20.48	-193.51	-193.51	.00%
Total REVENUE-LOCAL & INTERMED	.00	-20.48	-193.51	-193.51	.00%
Total Revenue Local-State-Federal	.00	-20.48	-193.51	-193.51	.00%

	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 SRCS	.00	-1.38	-20.57	-20.57	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1.38	-20.57	-20.57	.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	-276.00	-929.00	-929.00	.00%
Total OTHER RESOURCES	.00	-276.00	-929.00	-929.00	.00%
Total Revenue Local-State-Federal	.00	-277.38	-949.57	-949.57	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 HARLETON ISD
 As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	397.00	207.00	397.00	.00%
Total Function 11 INSTRUCTION	.00	.00	397.00	207.00	397.00	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	307.00	39.00	307.00	.00%
Total Function 23 SCHOOL LEADERSHIP	.00	.00	307.00	39.00	307.00	.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	14.00	.00	14.00	.00%
Total Function 35 FOOD SERVICES	.00	.00	14.00	.00	14.00	.00%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	.00	.00	211.00	30.00	211.00	.00%
Total Function 51 PLAN MAINT/OPR PLANT	.00	.00	211.00	30.00	211.00	.00%
Total Expenditures	.00	.00	929.00	276.00	929.00	.00%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,632,188.00	-350,872.08	-472,099.19	1,160,088.81	28.92%
5720 - OBJECT GROUP DESCRIPTION	27,500.00	.00	-1,200.00	26,300.00	4.36%
5730 - TUITION _FEES FROM PATRONS	37,500.00	.00	-1,850.00	35,650.00	4.93%
5740 - OTHER REVENUES FROM LOCAL SRCS	47,450.00	-2,495.02	-34,498.47	12,951.53	72.70%
5750 - REV. FROM CO-CURR/ENTERPRISING	25,000.00	-3,718.00	-24,598.57	401.43	98.39%
Total REVENUE-LOCAL & INTERMED	1,769,638.00	-357,085.10	-534,246.23	1,235,391.77	30.19%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA _FOUNDATION REV.	3,797,850.00	-17,250.00	-1,745,481.00	2,052,369.00	45.96%
5820 - STATE REVENUE DISTR. BY TEA	750.00	-810.07	-810.07	-60.07	108.01%
Total STATE PROGRAM REVENUES	3,798,600.00	-18,060.07	-1,746,291.07	2,052,308.93	45.97%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OBJECT GROUP DESCRIPTION	500.00	.00	.00	500.00	.00%
Total FEDERAL PROGRAM REVENUES	500.00	.00	.00	500.00	.00%
Total Revenue Local-State-Federal	5,568,738.00	-375,145.17	-2,280,537.30	3,288,200.70	40.95%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 HARLETON ISD
 As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,600,971.00	.00	989,433.34	229,874.07	-1,611,537.66	38.04%
6200 - PURCHASE CONTRACTED SVS	-84,045.00	1,068.27	34,836.95	3,557.95	-48,139.78	41.45%
6300 - SUPPLIES AND MATERIALS	-93,815.00	7,331.63	30,331.47	4,597.92	-56,151.90	32.33%
6400 - OTHER OPERATING EXPENSES	-21,395.00	2,452.06	2,894.58	874.96	-16,048.36	13.53%
6600 - CPTL OUTLY LAND BLDG EQUIP	-42,100.00	.00	17,145.73	.00	-24,954.27	40.73%
Total Function 11 INSTRUCTION	-2,842,326.00	10,851.96	1,074,642.07	238,904.90	-1,756,831.97	37.81%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-157,614.00	.00	45,915.21	11,919.60	-111,698.79	29.13%
6200 - PURCHASE CONTRACTED SVS	-10,400.00	.00	7,821.53	2,527.30	-2,578.47	75.21%
6300 - SUPPLIES AND MATERIALS	-29,500.00	2,230.51	13,266.68	2,728.88	-14,002.81	44.97%
6400 - OTHER OPERATING EXPENSES	-5,100.00	.00	2,427.91	2,257.91	-2,672.09	47.61%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	1,459.33	1,492.05	199.37	-48.62	49.74%
Total Function 12 INSTR RES & MEDIA SVCS	-205,614.00	3,689.84	70,923.38	19,633.06	-131,000.78	34.49%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-26,919.00	.00	9,316.05	2,709.45	-17,602.95	34.61%
6200 - PURCHASE CONTRACTED SVS	-3,300.00	.00	2,090.00	290.00	-1,210.00	63.33%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	.00%
6400 - OTHER OPERATING EXPENSES	-2,210.00	.00	254.69	45.00	-1,955.31	11.52%
Total Function 13 CURR DEV & INST STF DEV	-33,129.00	.00	11,660.74	3,044.45	-21,468.26	35.20%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-285,473.00	.00	98,312.49	27,151.95	-187,160.51	34.44%
6200 - PURCHASE CONTRACTED SVS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6300 - SUPPLIES AND MATERIALS	-6,120.00	159.60	1,436.21	515.27	-4,524.19	23.47%
6400 - OTHER OPERATING EXPENSES	-3,926.00	24.18	602.27	227.27	-3,299.55	15.34%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,800.00	.00	75.34	.00	-1,724.66	4.19%
Total Function 23 SCHOOL LEADERSHIP	-298,519.00	183.78	100,426.31	27,894.49	-197,908.91	33.64%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-108,730.00	.00	41,597.61	9,476.98	-67,132.39	38.26%
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,425.00	78.26	1,735.32	261.95	-2,611.42	39.22%
6400 - OTHER OPERATING EXPENSES	-2,900.00	329.00	1,010.25	435.25	-1,560.75	34.84%
6600 - CPTL OUTLY LAND BLDG EQUIP	-600.00	.00	200.00	.00	-400.00	33.33%
Total Function 31 GUID & COUNS SV STU	-116,855.00	407.26	44,543.18	10,174.18	-71,904.56	38.12%
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-29,638.00	.00	11,945.66	2,728.18	-17,692.34	40.31%
6200 - PURCHASE CONTRACTED SVS	-1,500.00	.00	1,110.89	1,395.00	-389.11	74.06%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	367.36	75.79	-832.64	30.61%
6400 - OTHER OPERATING EXPENSES	-220.00	.00	.00	.00	-220.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,500.00	.00	3,469.58	184.60	-30.42	99.13%
Total Function 33 HEALTH SERVICES STU	-36,058.00	.00	16,893.49	4,383.57	-19,164.51	46.85%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-130,444.00	.00	39,360.33	11,241.25	-91,083.67	30.17%
6200 - PURCHASE CONTRACTED SVS	-10,500.00	.00	1,537.00	817.00	-8,963.00	14.64%
6300 - SUPPLIES AND MATERIALS	-81,950.00	105.91	12,503.30	7,539.65	-69,340.79	15.26%
6400 - OTHER OPERATING EXPENSES	-32,914.00	66.00	11,087.06	-933.00	-21,760.94	33.68%
6600 - CPTL OUTLY LAND BLDG EQUIP	.00	.00	30,513.33	.00	30,513.33	.00%
Total Function 34 STUDENT TRANSPORT STU	-255,808.00	171.91	95,001.02	18,664.90	-160,635.07	37.14%
36 - CO-CUR/EXTRA CURR STU						
6100 - PAYROLL COSTS	-113,686.00	.00	41,657.54	10,473.84	-72,028.46	36.64%
6200 - PURCHASE CONTRACTED SVS	-24,050.00	90.00	10,373.98	4,333.63	-13,586.02	43.14%
6300 - SUPPLIES AND MATERIALS	-45,300.00	3,169.08	17,746.35	4,099.04	-24,384.57	39.18%

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6000 - EXPENDITURES						
36 - CO-CUR/EXTRA cURR STU						
6400 - OTHER OPERATING EXPENSES	-66,250.00	1,196.42	24,670.26	3,217.38	-40,383.32	37.24%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 36 CO-CUR/EXTRA cURR STU	-250,286.00	4,455.50	94,448.13	22,123.89	-151,382.37	37.74%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-110,698.00	.00	37,385.23	10,028.45	-73,312.77	33.77%
6200 - PURCHASE _CONTRACTED SVS	-62,900.00	1,549.81	27,999.38	8,270.62	-33,350.81	44.51%
6300 - SUPPLIES AND MATERIALS	-7,250.00	297.00	3,276.06	452.97	-3,676.94	45.19%
6400 - OTHER OPERATING EXPENSES	-34,591.00	1,172.66	20,986.19	5,190.70	-12,432.15	60.67%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-13,000.00	385.28	3,744.08	3,744.08	-8,870.64	28.80%
Total Function 41 GENERAL ADMIN	-228,439.00	3,404.75	93,390.94	27,686.82	-131,643.31	40.88%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-264,149.00	.00	88,150.44	24,246.55	-175,998.56	33.37%
6200 - PURCHASE _CONTRACTED SVS	-296,500.00	6,983.59	180,813.07	28,385.43	-108,703.34	60.98%
6300 - SUPPLIES AND MATERIALS	-63,500.00	1,265.41	23,235.27	7,934.97	-38,999.32	36.59%
6400 - OTHER OPERATING EXPENSES	-28,850.00	.00	26,598.34	.34	-2,251.66	92.20%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-437,315.00	.00	25,288.44	2,750.00	-412,026.56	5.78%
Total Function 51 PLAN MAINT/OPR PLANT	-1,090,314.00	8,249.00	344,085.56	63,317.29	-737,979.44	31.56%
53 - DATA PROCESSING SVCS						
6100 - PAYROLL COSTS	-82,703.00	.00	28,236.09	7,602.04	-54,466.91	34.14%
6200 - PURCHASE _CONTRACTED SVS	-19,000.00	.00	15,146.00	.00	-3,854.00	79.72%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	1,338.49	632.14	-2,161.51	38.24%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	120.00	.00	-2,880.00	4.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-3,000.00	.00	513.98	188.99	-2,486.02	17.13%
Total Function 53 DATA PROCESSING SVCS	-111,203.00	.00	45,354.56	8,423.17	-65,848.44	40.79%
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING EXPENSES	-100,187.00	10,018.70	40,074.80	10,018.70	-50,093.50	40.00%
Total Function 93 PYMT TO FIS AGNT/MEM DIS	-100,187.00	10,018.70	40,074.80	10,018.70	-50,093.50	40.00%
Total Expenditures	-5,568,738.00	41,432.70	2,031,444.18	454,269.42	-3,495,861.12	36.48%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	174,252.00	.00	.00	174,252.00	.00%
Total FEDERAL PROGRAM REVENUES	174,252.00	.00	.00	174,252.00	.00%
Total Revenue Local-State-Federal	174,252.00	.00	.00	174,252.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 HARLETON ISD
 As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-158,823.00	.00	50,996.00	9,209.87	-107,827.00	32.11%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	.00	5,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-8,729.00	.00	2,357.48	114.13	-6,371.52	27.01%
6400 - OTHER OPERATING EXPENSES	-1,700.00	529.28	254.96	75.00	-915.76	15.00%
Total Function 11 INSTRUCTION	-174,252.00	529.28	58,608.44	9,399.00	-115,114.28	33.63%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	.00	.00	9,131.68	2,282.92	9,131.68	.00%
Total Function 13 CURR DEV & INST STF DEV	.00	.00	9,131.68	2,282.92	9,131.68	.00%
Total Expenditures	-174,252.00	529.28	67,740.12	11,681.92	-105,982.60	38.87%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OBJECT GROUP DESCRIPTION	98,216.00	-9,822.00	-39,288.00	58,928.00	40.00%
Total FEDERAL PROGRAM REVENUES	98,216.00	-9,822.00	-39,288.00	58,928.00	40.00%
Total Revenue Local-State-Federal	98,216.00	-9,822.00	-39,288.00	58,928.00	40.00%

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-98,216.00	.00	35,465.39	7,364.65	-62,750.61	36.11%
Total Function 11 INSTRUCTION	-98,216.00	.00	35,465.39	7,364.65	-62,750.61	36.11%
Total Expenditures	-98,216.00	.00	35,465.39	7,364.65	-62,750.61	36.11%

	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 SRCS	2,000.00	.00	-172.36	1,827.64	8.62%
5750 - REV. FROM CO-CURR/ENTERPRISING	136,567.00	-10,336.00	-49,634.35	86,932.65	36.34%
Total REVENUE-LOCAL & INTERMED	138,567.00	-10,336.00	-49,806.71	88,760.29	35.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTR. BY TEA	1,800.00	.00	.00	1,800.00	.00%
Total STATE PROGRAM REVENUES	1,800.00	.00	.00	1,800.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	135,000.00	-10,872.00	-40,481.00	94,519.00	29.99%
Total FEDERAL PROGRAM REVENUES	135,000.00	-10,872.00	-40,481.00	94,519.00	29.99%
Total Revenue Local-State-Federal	275,367.00	-21,208.00	-90,287.71	185,079.29	32.79%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-145,767.00	.00	57,529.31	16,649.44	-88,237.69	39.47%
6200 - PURCHASE CONTRACTED SVS	-10,300.00	.00	985.38	165.30	-9,314.62	9.57%
6300 - SUPPLIES AND MATERIALS	-114,500.00	4,208.47	40,154.57	6,557.76	-70,136.96	35.07%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	26.34	26.34	-573.66	4.39%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	269.99	.00	-2,730.01	9.00%
Total Function 35 FOOD SERVICES	-274,167.00	4,208.47	98,965.59	23,398.84	-170,992.94	36.10%
51 - PLAN MAINT/OPR PLANT						
6200 - PURCHASE CONTRACTED SVS	-1,200.00	95.00	465.00	.00	-640.00	38.75%
Total Function 51 PLAN MAINT/OPR PLANT	-1,200.00	95.00	465.00	.00	-640.00	38.75%
Total Expenditures	-275,367.00	4,303.47	99,430.59	23,398.84	-171,632.94	36.11%

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5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	32,553.00	.00	.00	32,553.00	.00%
Total FEDERAL PROGRAM REVENUES	32,553.00	.00	.00	32,553.00	.00%
Total Revenue Local-State-Federal	32,553.00	.00	.00	32,553.00	.00%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-35,460.00	.00	16,287.52	2,962.84	-19,172.48	45.93%
6300 - SUPPLIES AND MATERIALS	-1,395.00	.00	.00	.00	-1,395.00	.00%
Total Function 11 INSTRUCTION	-36,855.00	.00	16,287.52	2,962.84	-20,567.48	44.19%
Total Expenditures	-36,855.00	.00	16,287.52	2,962.84	-20,567.48	44.19%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	1,752.00	.00	-10,690.37	-8,938.37	610.18%
Total FEDERAL PROGRAM REVENUES	1,752.00	.00	-10,690.37	-8,938.37	610.18%
Total Revenue Local-State-Federal	1,752.00	.00	-10,690.37	-8,938.37	610.18%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-1,400.00	39.70	1,400.00	.00	39.70	100.00%
6300 - SUPPLIES AND MATERIALS	-352.00	.00	.00	.00	-352.00	.00%
Total Function 11 INSTRUCTION	-1,752.00	39.70	1,400.00	.00	-312.30	79.91%
Total Expenditures	-1,752.00	39.70	1,400.00	.00	-312.30	79.91%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	644.00	.00	.00	644.00	.00%
Total FEDERAL PROGRAM REVENUES	644.00	.00	.00	644.00	.00%
Total Revenue Local-State-Federal	644.00	.00	.00	644.00	.00%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-644.00	.00	.00	.00	-644.00	.00%
Total Function 11 INSTRUCTION	-644.00	.00	.00	.00	-644.00	.00%
Total Expenditures	-644.00	.00	.00	.00	-644.00	.00%

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6000 - EXPENDITURES						
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-22,676.00	.00	10,330.86	1,845.72	-12,345.14	45.56%
Total Function 31 GUID & COUNS SV STU	-22,676.00	.00	10,330.86	1,845.72	-12,345.14	45.56%
Total Expenditures	-22,676.00	.00	10,330.86	1,845.72	-12,345.14	45.56%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTR. BY TEA	16,950.00	.00	.00	16,950.00	.00%
Total STATE PROGRAM REVENUES	16,950.00	.00	.00	16,950.00	.00%
Total Revenue Local-State-Federal	16,950.00	.00	.00	16,950.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
HARLETON ISD
As of December

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,571.00	.00	1,201.02	176.16	-17,369.98	6.47%
Total Function 11 INSTRUCTION	-18,571.00	.00	1,201.02	176.16	-17,369.98	6.47%
Total Expenditures	-18,571.00	.00	1,201.02	176.16	-17,369.98	6.47%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REV.	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 HARLETON ISD
 As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	53.82	.00	53.82	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	53.82	.00	53.82	.00%
Total Expenditures	.00	.00	53.82	.00	53.82	.00%

Board Report
Comparison of Revenue to Budget
HARLETON ISD
As of December

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTR. BY TEA	.00	.00	-469.00	-469.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-469.00	-469.00	.00%
Total Revenue Local-State-Federal	.00	.00	-469.00	-469.00	.00%

Board Report
 Comparison of Revenue to Budget
 HARLETON ISD
 As of December

	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	117,165.00	-25,336.71	-33,628.43	83,536.57	28.70%
5740 - OTHER REVENUES FROM LOCAL SRCS	1,000.00	-29.68	-123.04	876.96	12.30%
Total REVENUE-LOCAL & INTERMED	118,165.00	-25,366.39	-33,751.47	84,413.53	28.56%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTR. BY TEA	54,235.00	.00	-64,251.00	-10,016.00	118.47%
Total STATE PROGRAM REVENUES	54,235.00	.00	-64,251.00	-10,016.00	118.47%
Total Revenue Local-State-Federal	172,400.00	-25,366.39	-98,002.47	74,397.53	56.85%

Board Report
Comparison of Expenditures and Encumbrances to Budget
HARLETON ISD
As of December

	<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 SERVICES						
6500 - DEBT SERVICE	-172,400.00	.00	.00	.00	-172,400.00	.00%
Total Function 71 DEBT SERVICES	-172,400.00	.00	.00	.00	-172,400.00	.00%
Total Expenditures	-172,400.00	.00	.00	.00	-172,400.00	.00%

Board Report
Comparison of Revenue to Budget
HARLETON ISD
As of December

	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 SRCS	.00	-1.00	-14.42	-14.42	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1.00	-14.42	-14.42	.00%
Total Revenue Local-State-Federal	.00	-1.00	-14.42	-14.42	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 HARLETON ISD
 As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES	.00	.00	500.00	.00	500.00	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	500.00	.00	500.00	.00%
Total Expenditures	.00	.00	500.00	.00	500.00	.00%
End of Report						