

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

	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	-13.67	-231.01	-231.01	.00%
Total REVENUE-LOCAL & INTERMED	.00	-13.67	-231.01	-231.01	.00%
Total Revenue Local-State-Federal	.00	-13.67	-231.01	-231.01	.00%

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	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	-.99	-23.94	-23.94	.00%
Total REVENUE-LOCAL & INTERMED	.00	-.99	-23.94	-23.94	.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	-353.00	-2,217.00	-2,217.00	.00%
Total OTHER RESOURCES	.00	-353.00	-2,217.00	-2,217.00	.00%
Total Revenue Local-State-Federal	.00	-353.99	-2,240.94	-2,240.94	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	1,228.00	175.00	1,228.00	.00%
Total Function 11 INSTRUCTION	.00	.00	1,228.00	175.00	1,228.00	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	498.00	87.00	498.00	.00%
Total Function 23 SCHOOL LEADERSHIP	.00	.00	498.00	87.00	498.00	.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	29.00	5.00	29.00	.00%
Total Function 35 FOOD SERVICES	.00	.00	29.00	5.00	29.00	.00%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	.00	.00	462.00	86.00	462.00	.00%
Total Function 51 PLAN MAINT/OPR PLANT	.00	.00	462.00	86.00	462.00	.00%
Total Expenditures	.00	.00	2,217.00	353.00	2,217.00	.00%

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	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	1,632,188.00	-40,809.51	-1,477,394.16	154,793.84	90.52%
5720 - OBJECT GROUP DESCRIPTION	27,500.00	.00	-11,466.91	16,033.09	41.70%
5730 - TUITION FEES FROM PATRONS	37,500.00	.00	-2,700.00	34,800.00	7.20%
5740 - OTHER REVENUES FROM LOCAL SRCS	47,450.00	-777.78	-54,493.94	-7,043.94	114.84%
5750 - REV. FROM CO-CURR/ENTERPRISING	25,000.00	-400.00	-31,499.51	-6,499.51	126.00%
Total REVENUE-LOCAL & INTERMED	1,769,638.00	-41,987.29	-1,577,554.52	192,083.48	89.15%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA FOUNDATION REV.	3,797,850.00	-27,723.00	-1,786,280.00	2,011,570.00	47.03%
5820 - STATE REVENUE DISTR. BY TEA	750.00	.00	-810.07	-60.07	108.01%
Total STATE PROGRAM REVENUES	3,798,600.00	-27,723.00	-1,787,090.07	2,011,509.93	47.05%
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%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-1,660.00	-1,660.00	.00%
Total OTHER RESOURCES	.00	.00	-1,660.00	-1,660.00	.00%
Total Revenue Local-State-Federal	5,568,738.00	-69,710.29	-3,366,304.59	2,202,433.41	60.45%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,600,971.00	.00	1,738,345.65	238,642.25	-862,625.35	66.83%
6200 - PURCHASE CONTRACTED SVS	-75,581.00	1,053.98	46,501.52	3,008.41	-28,025.50	61.53%
6300 - SUPPLIES AND MATERIALS	-93,815.00	8,015.30	44,013.45	5,385.26	-41,786.25	46.92%
6400 - OTHER OPERATING EXPENSES	-21,395.00	2,454.81	6,698.89	2,085.79	-12,241.30	31.31%
6600 - CPTL OUTLY LAND BLDG EQUIP	-50,295.00	10,286.10	24,663.20	76.62	-15,345.70	49.04%
Total Function 11 INSTRUCTION	-2,842,057.00	21,810.19	1,860,222.71	249,198.33	-960,024.10	65.45%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-157,614.00	.00	81,538.57	12,921.41	-76,075.43	51.73%
6200 - PURCHASE CONTRACTED SVS	-10,400.00	35.00	8,146.53	325.00	-2,218.47	78.33%
6300 - SUPPLIES AND MATERIALS	-29,500.00	2,673.34	18,864.94	2,342.40	-7,961.72	63.95%
6400 - OTHER OPERATING EXPENSES	-5,100.00	178.00	2,820.86	20.00	-2,101.14	55.31%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	2,951.38	.00	-48.62	98.38%
Total Function 12 INSTR RES & MEDIA SVCS	-205,614.00	2,886.34	114,322.28	15,608.81	-88,405.38	55.60%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-26,919.00	.00	15,922.65	2,202.20	-10,996.35	59.15%
6200 - PURCHASE CONTRACTED SVS	-3,300.00	.00	2,100.00	10.00	-1,200.00	63.64%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	.00%
6400 - OTHER OPERATING EXPENSES	-2,210.00	.00	254.69	.00	-1,955.31	11.52%
Total Function 13 CURR DEV & INST STF DEV	-33,129.00	.00	18,277.34	2,212.20	-14,851.66	55.17%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-285,473.00	.00	167,927.95	23,015.29	-117,545.05	58.82%
6200 - PURCHASE CONTRACTED SVS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6300 - SUPPLIES AND MATERIALS	-6,120.00	436.50	2,270.84	428.23	-3,412.66	37.11%
6400 - OTHER OPERATING EXPENSES	-3,926.00	.00	1,035.95	159.50	-2,890.05	26.39%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,800.00	300.00	575.99	81.99	-924.01	32.00%
Total Function 23 SCHOOL LEADERSHIP	-298,519.00	736.50	171,810.73	23,685.01	-125,971.77	57.55%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-108,730.00	.00	72,986.61	9,961.44	-35,743.39	67.13%
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,425.00	696.86	2,433.35	318.29	-1,294.79	54.99%
6400 - OTHER OPERATING EXPENSES	-2,900.00	346.81	1,157.32	35.07	-1,395.87	39.91%
6600 - CPTL OUTLY LAND BLDG EQUIP	-600.00	200.00	400.00	200.00	.00	66.67%
Total Function 31 GUID & COUNS SV STU	-116,855.00	1,243.67	76,977.28	10,514.80	-38,634.05	65.87%
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-29,638.00	.00	20,765.27	2,773.28	-8,872.73	70.06%
6200 - PURCHASE CONTRACTED SVS	-1,500.00	.00	1,110.89	.00	-389.11	74.06%
6300 - SUPPLIES AND MATERIALS	-1,200.00	222.79	367.36	.00	-609.85	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	.00	-30.42	99.13%
Total Function 33 HEALTH SERVICES STU	-36,058.00	222.79	25,713.10	2,773.28	-10,122.11	71.31%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-130,444.00	.00	67,343.18	8,966.97	-63,100.82	51.63%
6200 - PURCHASE CONTRACTED SVS	-10,500.00	25.50	3,298.08	921.88	-7,176.42	31.41%
6300 - SUPPLIES AND MATERIALS	-81,950.00	3,907.99	30,996.87	9,102.99	-47,045.14	37.82%
6400 - OTHER OPERATING EXPENSES	-32,914.00	5.89	11,686.06	518.00	-21,222.05	35.50%
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	3,939.38	143,837.52	19,509.84	-108,031.10	56.23%
36 - CO-CUR/EXTRA CURR STU						
6100 - PAYROLL COSTS	-113,686.00	.00	74,446.49	9,784.13	-39,239.51	65.48%
6200 - PURCHASE CONTRACTED SVS	-24,050.00	873.52	13,982.57	1,431.46	-9,193.91	58.14%
6300 - SUPPLIES AND MATERIALS	-45,300.00	2,186.08	24,774.32	1,448.79	-18,339.60	54.69%

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6000 - EXPENDITURES						
36 - CO-CUR/EXTRA cURR STU						
6400 - OTHER OPERATING EXPENSES	-66,519.00	5,823.12	36,784.93	4,755.59	-23,910.95	55.30%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 36 CO-CUR/EXTRA cURR STU	-250,555.00	8,882.72	149,988.31	17,419.97	-91,683.97	59.86%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-110,698.00	.00	63,982.21	8,558.83	-46,715.79	57.80%
6200 - PURCHASE _CONTRACTED SVS	-62,900.00	2,129.25	44,769.71	8,027.93	-16,001.04	71.18%
6300 - SUPPLIES AND MATERIALS	-7,250.00	348.90	4,085.73	468.89	-2,815.37	56.35%
6400 - OTHER OPERATING EXPENSES	-34,591.00	88.33	23,713.66	1,033.78	-10,789.01	68.55%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-13,000.00	2,749.24	6,373.85	1,865.00	-3,876.91	49.03%
Total Function 41 GENERAL ADMIN	-228,439.00	5,315.72	142,925.16	19,954.43	-80,198.12	62.57%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-264,149.00	.00	148,702.60	19,411.55	-115,446.40	56.29%
6200 - PURCHASE _CONTRACTED SVS	-296,500.00	6,716.26	297,177.57	32,824.50	7,393.83	100.23%
6300 - SUPPLIES AND MATERIALS	-63,500.00	3,889.54	42,875.08	5,969.52	-16,735.38	67.52%
6400 - OTHER OPERATING EXPENSES	-28,850.00	.00	26,528.35	.00	-2,321.65	91.95%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-437,315.00	1,505.48	25,288.44	.00	-410,521.08	5.78%
Total Function 51 PLAN MAINT/OPR PLANT	-1,090,314.00	12,111.28	540,572.04	58,205.57	-537,630.68	49.58%
53 - DATA PROCESSING SVCS						
6100 - PAYROLL COSTS	-82,703.00	.00	48,611.32	6,750.92	-34,091.68	58.78%
6200 - PURCHASE _CONTRACTED SVS	-19,000.00	.00	15,356.00	210.00	-3,644.00	80.82%
6300 - SUPPLIES AND MATERIALS	-3,500.00	648.39	2,054.86	110.42	-796.75	58.71%
6400 - OTHER OPERATING EXPENSES	-3,000.00	42.37	137.58	12.58	-2,820.05	4.59%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-3,000.00	150.00	513.98	.00	-2,336.02	17.13%
Total Function 53 DATA PROCESSING SVCS	-111,203.00	840.76	66,673.74	7,083.92	-43,688.50	59.96%
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING EXPENSES	-100,187.00	.00	70,130.90	10,018.70	-30,056.10	70.00%
Total Function 93 PYMT TO FIS AGNT/MEM DIS	-100,187.00	.00	70,130.90	10,018.70	-30,056.10	70.00%
Total Expenditures	-5,568,738.00	57,989.35	3,381,451.11	436,184.86	-2,129,297.54	60.72%

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	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	174,252.00	.00	-84,454.67	89,797.33	48.47%
Total FEDERAL PROGRAM REVENUES	174,252.00	.00	-84,454.67	89,797.33	48.47%
Total Revenue Local-State-Federal	174,252.00	.00	-84,454.67	89,797.33	48.47%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 HARLETON ISD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-158,823.00	.00	92,183.06	12,966.96	-66,639.94	58.04%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	.00	5,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-8,729.00	.00	3,191.08	156.56	-5,537.92	36.56%
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	726.48	53.48	-973.52	42.73%
Total Function 11 INSTRUCTION	-174,252.00	.00	101,100.62	13,177.00	-73,151.38	58.02%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	.00	.00	15,980.44	2,282.92	15,980.44	.00%
Total Function 13 CURR DEV & INST STF DEV	.00	.00	15,980.44	2,282.92	15,980.44	.00%
Total Expenditures	-174,252.00	.00	117,081.06	15,459.92	-57,170.94	67.19%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OBJECT GROUP DESCRIPTION	98,216.00	-9,822.00	-68,754.00	29,462.00	70.00%
Total FEDERAL PROGRAM REVENUES	98,216.00	-9,822.00	-68,754.00	29,462.00	70.00%
Total Revenue Local-State-Federal	98,216.00	-9,822.00	-68,754.00	29,462.00	70.00%

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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	59,422.26	7,331.05	-38,793.74	60.50%
Total Function 11 INSTRUCTION	-98,216.00	.00	59,422.26	7,331.05	-38,793.74	60.50%
Total Expenditures	-98,216.00	.00	59,422.26	7,331.05	-38,793.74	60.50%

	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	-249.53	1,750.47	12.48%
5750 - REV. FROM CO-CURR/ENTERPRISING	136,567.00	-10,524.50	-87,884.17	48,682.83	64.35%
Total REVENUE-LOCAL & INTERMED	138,567.00	-10,524.50	-88,133.70	50,433.30	63.60%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTR. BY TEA	1,800.00	-1,611.00	-1,611.00	189.00	89.50%
Total STATE PROGRAM REVENUES	1,800.00	-1,611.00	-1,611.00	189.00	89.50%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	135,000.00	-12,654.00	-73,335.00	61,665.00	54.32%
Total FEDERAL PROGRAM REVENUES	135,000.00	-12,654.00	-73,335.00	61,665.00	54.32%
Total Revenue Local-State-Federal	275,367.00	-24,789.50	-163,079.70	112,287.30	59.22%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-145,767.00	.00	93,207.45	11,263.71	-52,559.55	63.94%
6200 - PURCHASE CONTRACTED SVS	-10,300.00	164.16	1,399.22	161.92	-8,736.62	13.58%
6300 - SUPPLIES AND MATERIALS	-114,500.00	8,772.23	68,756.40	8,353.40	-36,971.37	60.05%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	213.54	.00	-386.46	35.59%
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	8,936.39	163,846.60	19,779.03	-101,384.01	59.76%
51 - PLAN MAINT/OPR PLANT						
6200 - PURCHASE CONTRACTED SVS	-1,200.00	95.00	845.00	190.00	-260.00	70.42%
Total Function 51 PLAN MAINT/OPR PLANT	-1,200.00	95.00	845.00	190.00	-260.00	70.42%
Total Expenditures	-275,367.00	9,031.39	164,691.60	19,969.03	-101,644.01	59.81%

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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	-20,393.74	12,159.26	62.65%
Total FEDERAL PROGRAM REVENUES	32,553.00	.00	-20,393.74	12,159.26	62.65%
Total Revenue Local-State-Federal	32,553.00	.00	-20,393.74	12,159.26	62.65%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-35,460.00	.00	32,070.83	6,030.46	-3,389.17	90.44%
6300 - SUPPLIES AND MATERIALS	-1,395.00	.00	.00	.00	-1,395.00	.00%
Total Function 11 INSTRUCTION	-36,855.00	.00	32,070.83	6,030.46	-4,784.17	87.02%
Total Expenditures	-36,855.00	.00	32,070.83	6,030.46	-4,784.17	87.02%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	1,752.00	.00	-12,090.37	-10,338.37	690.09%
Total FEDERAL PROGRAM REVENUES	1,752.00	.00	-12,090.37	-10,338.37	690.09%
Total Revenue Local-State-Federal	1,752.00	.00	-12,090.37	-10,338.37	690.09%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-1,400.00	.00	1,439.70	.00	39.70	102.84%
6300 - SUPPLIES AND MATERIALS	-352.00	.00	.00	.00	-352.00	.00%
Total Function 11 INSTRUCTION	-1,752.00	.00	1,439.70	.00	-312.30	82.17%
Total Expenditures	-1,752.00	.00	1,439.70	.00	-312.30	82.17%

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5000 - R E C E I P T S					
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%

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

	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	.00	.00	-12,631.80	-12,631.80	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-12,631.80	-12,631.80	.00%
Total Revenue Local-State-Federal	.00	.00	-12,631.80	-12,631.80	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-22,676.00	.00	17,575.10	2,300.94	-5,100.90	77.51%
Total Function 31 GUID & COUNS SV STU	-22,676.00	.00	17,575.10	2,300.94	-5,100.90	77.51%
Total Expenditures	-22,676.00	.00	17,575.10	2,300.94	-5,100.90	77.51%

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

	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	1,436.00	.00	.00	1,436.00	.00%
Total STATE PROGRAM REVENUES	1,436.00	.00	.00	1,436.00	.00%
Total Revenue Local-State-Federal	1,436.00	.00	.00	1,436.00	.00%

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

	<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						
6300 - SUPPLIES AND MATERIALS	-1,436.00	.00	.00	.00	-1,436.00	.00%
Total Function 11 INSTRUCTION	-1,436.00	.00	.00	.00	-1,436.00	.00%
Total Expenditures	-1,436.00	.00	.00	.00	-1,436.00	.00%

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

	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	-20,417.00	-20,417.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-20,417.00	-20,417.00	.00%
Total Revenue Local-State-Federal	.00	.00	-20,417.00	-20,417.00	.00%

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

	<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	3,921.89	2,677.85	-14,649.11	21.12%
Total Function 11 INSTRUCTION	-18,571.00	.00	3,921.89	2,677.85	-14,649.11	21.12%
Total Expenditures	-18,571.00	.00	3,921.89	2,677.85	-14,649.11	21.12%

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

	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 March

	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	379.48	.00	.00	379.48	.00%
6400 - OTHER OPERATING EXPENSES	.00	402.50	800.00	.00	1,202.50	.00%
Total Function 11 INSTRUCTION	.00	781.98	853.82	.00	1,635.80	.00%
Total Expenditures	.00	781.98	853.82	.00	1,635.80	.00%

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

	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 March

	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	-2,776.69	-106,307.51	10,857.49	90.73%
5740 - OTHER REVENUES FROM LOCAL SRCS	1,000.00	-14.43	-200.61	799.39	20.06%
Total REVENUE-LOCAL & INTERMED	118,165.00	-2,791.12	-106,508.12	11,656.88	90.14%
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	-2,791.12	-170,759.12	1,640.88	99.05%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-172,400.00	.00	126,500.01	300.00	-45,899.99	73.38%
Total Function 71 DEBT SERVICES	-172,400.00	.00	126,500.01	300.00	-45,899.99	73.38%
Total Expenditures	-172,400.00	.00	126,500.01	300.00	-45,899.99	73.38%

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

	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	-.77	-267.04	-267.04	.00%
Total REVENUE-LOCAL & INTERMED	.00	-.77	-267.04	-267.04	.00%
Total Revenue Local-State-Federal	.00	-.77	-267.04	-267.04	.00%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES	.00	.00	750.00	.00	750.00	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	750.00	.00	750.00	.00%
Total Expenditures	.00	.00	750.00	.00	750.00	.00%
End of Report						