

| | Estimated Revenue (Budget) | Revenue Realized Current/Next | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|-------------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE - LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 1,813,250.00 | -1,115,966.51 | -1,427,009.23 | 386,240.77 | 78.70% |
| 5720 - LOCAL REVENUE REALIZED AS A RE | 41,000.00 | -3,363.64 | -16,898.20 | 24,101.80 | 41.22% |
| 5730 - TUITION AND FEES | 49,600.00 | .00 | -2,150.00 | 47,450.00 | 4.33% |
| 5740 - OTHER REVENUES FROM LOCAL SOUR | 82,515.00 | -25.31 | -35,918.88 | 46,596.12 | 43.53% |
| 5750 - REVENUES FROM COCURRICULAR E | 32,100.00 | -3,939.80 | -38,579.70 | -6,479.70 | 120.19% |
| Total REVENUE - LOCAL & INTERMED | 2,018,465.00 | -1,123,295.26 | -1,520,556.01 | 497,908.99 | 75.33% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA AND FOUNDATION SCHO | 8,009,799.00 | -1,199,707.00 | -4,973,222.00 | 3,036,577.00 | 62.09% |
| 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 | -1,199,707.00 | -4,973,222.00 | 3,036,577.00 | 62.09% |
| 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 | -11,955.49 | -11,955.49 | 12,281.51 | 49.33% |
| Total FEDERAL PROGRAM REVENUES | 24,237.00 | -11,955.49 | -11,955.49 | 12,281.51 | 49.33% |
| 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 | -2,334,957.75 | -6,505,733.50 | 3,546,767.50 | 64.72% |

HARLETON ISD

Fund 199 / 6 GENERAL OPERATING FUND

As of February

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current/Next 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 | -4,847,073.00 | .00 | 2,758,990.96 | 816,970.28 | -2,088,082.04 | 56.92% |
| 6200 - CONTRACTED SERVICES | -203,531.00 | 38,104.33 | 105,232.13 | 12,445.42 | -60,194.54 | 51.70% |
| 6300 - SUPPLIES AND MATERIALS | -138,675.00 | 22,277.50 | 69,245.67 | 17,929.69 | -47,151.83 | 49.93% |
| 6400 - TRAVEL AND SUBSISTENCE | -88,485.00 | 8,850.27 | 29,409.69 | 12,543.66 | -50,225.04 | 33.24% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | -198,785.00 | 16,088.21 | 117,630.37 | 554.30 | -65,066.42 | 59.17% |
| Total Function11 INSTRUCTION | -5,476,549.00 | 85,320.31 | 3,080,508.82 | 860,443.35 | -2,310,719.87 | 56.25% |
| 12 - INSTRUCTIONAL RESOURCES | | | | | | |
| 6100 - SALARIES AND BENEFITS | -311,504.00 | .00 | 156,083.80 | 49,887.92 | -155,420.20 | 50.11% |
| 6200 - CONTRACTED SERVICES | -12,375.00 | .00 | 12,492.28 | .00 | 117.28 | 100.95% |
| 6300 - SUPPLIES AND MATERIALS | -28,400.00 | 3,007.50 | 5,461.65 | 1,040.53 | -19,930.85 | 19.23% |
| 6400 - TRAVEL AND SUBSISTENCE | -12,800.00 | 110.00 | 575.72 | 122.23 | -12,114.28 | 4.50% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | -3,000.00 | .00 | .00 | .00 | -3,000.00 | -0.00% |
| Total Function12 INSTRUCTIONAL RESOURCES | -368,079.00 | 3,117.50 | 174,613.45 | 51,050.68 | -190,348.05 | 47.44% |
| 13 - CURR DEV & INST STAFF DEV | | | | | | |
| 6100 - SALARIES AND BENEFITS | -71,015.00 | .00 | 2,284.36 | 183.67 | -68,730.64 | 3.22% |
| 6200 - CONTRACTED SERVICES | -13,400.00 | 350.00 | 3,994.53 | 400.00 | -9,055.47 | 29.81% |
| 6300 - SUPPLIES AND MATERIALS | -700.00 | .00 | .00 | .00 | -700.00 | -0.00% |
| 6400 - TRAVEL AND SUBSISTENCE | -8,230.00 | .00 | 1,481.54 | .00 | -6,748.46 | 18.00% |
| Total Function13 CURR DEV & INST STAFF DEV | -93,345.00 | 350.00 | 7,760.43 | 583.67 | -85,234.57 | 8.31% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - SALARIES AND BENEFITS | -464,919.00 | .00 | 215,567.26 | 71,539.31 | -249,351.74 | 46.37% |
| 6200 - CONTRACTED SERVICES | -1,200.00 | .00 | .00 | .00 | -1,200.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -7,700.00 | 964.00 | 4,678.43 | 1,002.67 | -2,057.57 | 60.76% |
| 6400 - TRAVEL AND SUBSISTENCE | -10,700.00 | 1,145.00 | 4,398.13 | 2,167.21 | -5,156.87 | 41.10% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | -1,800.00 | .00 | 535.43 | .00 | -1,264.57 | 29.75% |
| Total Function23 SCHOOL LEADERSHIP | -486,319.00 | 2,109.00 | 225,179.25 | 74,709.19 | -259,030.75 | 46.30% |
| 31 - GUIDANCE COUNSELING | | | | | | |
| 6100 - SALARIES AND BENEFITS | -248,756.00 | .00 | 123,340.01 | 41,709.45 | -125,415.99 | 49.58% |
| 6200 - CONTRACTED SERVICES | -1,305.00 | .00 | 559.20 | .00 | -745.80 | 42.85% |
| 6300 - SUPPLIES AND MATERIALS | -5,600.00 | 346.68 | 490.81 | .00 | -4,762.51 | 8.76% |
| 6400 - TRAVEL AND SUBSISTENCE | -4,100.00 | 825.00 | 3,133.41 | 1,982.13 | -141.59 | 76.42% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | -600.00 | .00 | .00 | .00 | -600.00 | -0.00% |
| Total Function31 GUIDANCE COUNSELING | -260,361.00 | 1,171.68 | 127,523.43 | 43,691.58 | -131,665.89 | 48.98% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - SALARIES AND BENEFITS | -46,017.00 | .00 | 26,911.17 | 8,130.92 | -19,105.83 | 58.48% |
| 6200 - CONTRACTED SERVICES | -1,800.00 | .00 | .00 | .00 | -1,800.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -1,500.00 | .00 | 1,111.95 | 216.16 | -388.05 | 74.13% |
| 6400 - TRAVEL AND SUBSISTENCE | -250.00 | .00 | .00 | .00 | -250.00 | -0.00% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | -2,500.00 | .00 | .00 | .00 | -2,500.00 | -0.00% |
| Total Function33 HEALTH SERVICES | -52,067.00 | .00 | 28,023.12 | 8,347.08 | -24,043.88 | 53.82% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6100 - SALARIES AND BENEFITS | -173,424.00 | .00 | 92,853.97 | 27,681.85 | -80,570.03 | 53.54% |
| 6200 - CONTRACTED SERVICES | -75,200.00 | 3,624.95 | 8,320.96 | 5,047.19 | -63,254.09 | 11.07% |
| 6300 - SUPPLIES AND MATERIALS | -97,600.00 | 38,939.60 | 35,356.93 | 9,310.99 | -23,303.47 | 36.23% |
| 6400 - TRAVEL AND SUBSISTENCE | -28,300.00 | 484.06 | 21,596.41 | 535.00 | -6,219.53 | 76.31% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current/Next Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|-----------------------|----------------------------|----------------------------|-------------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 93 - PAYMENTS TO FISCAL AGENTS | | | | | | |
| 6400 - TRAVEL AND SUBSISTENCE | -162,440.00 | 70,616.28 | 105,924.42 | 35,308.14 | 14,100.70 | 65.21% |
| Total Function93 PAYMENTS TO FISCAL AGENTS | -162,440.00 | 70,616.28 | 105,924.42 | 35,308.14 | 14,100.70 | 65.21% |
| 99 - OTHER INTERGOVERNMENTAL | | | | | | |
| 6200 - CONTRACTED SERVICES | -38,000.00 | 19,990.64 | 20,406.29 | .00 | 2,396.93 | 53.70% |
| Total Function99 OTHER INTERGOVERNMENTAL | -38,000.00 | 19,990.64 | 20,406.29 | .00 | 2,396.93 | 53.70% |
| 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 | 406,961.48 | 5,818,181.27 | 1,534,512.76 | -4,208,423.25 | 55.76% |

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current/Next</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---|--|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE - LOCAL & INTERMED | | | | | |
| 5740 - OTHER REVENUES FROM LOCAL SOUR | 100.00 | .00 | -264.52 | -164.52 | 264.52% |
| 5750 - REVENUES FROM COCURRICULAR E | 57,349.00 | -4,300.80 | -16,602.01 | 40,746.99 | 28.95% |
| Total REVENUE - LOCAL & INTERMED | 57,449.00 | -4,300.80 | -16,866.53 | 40,582.47 | 29.36% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REVENUES | 25,000.00 | .00 | -1,576.88 | 23,423.12 | 6.31% |
| 5830 - STATE REVENUES FROM STATE OF T | .00 | .00 | .00 | .00 | .00% |
| Total STATE PROGRAM REVENUES | 25,000.00 | .00 | -1,576.88 | 23,423.12 | 6.31% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REV FROM TEA | 427,000.00 | -66,796.11 | -235,331.95 | 191,668.05 | 55.11% |
| Total FEDERAL PROGRAM REVENUES | 427,000.00 | -66,796.11 | -235,331.95 | 191,668.05 | 55.11% |
| Total Revenue Local-State-Federal | 509,449.00 | -71,096.91 | -253,775.36 | 255,673.64 | 49.81% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current/Next Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|--------------------|----------------------------|----------------------------|-------------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICE | | | | | | |
| 6100 - SALARIES AND BENEFITS | -203,449.00 | .00 | 104,802.89 | 30,766.22 | -98,646.11 | 51.51% |
| 6200 - CONTRACTED SERVICES | -28,300.00 | 1,394.40 | 17,229.20 | 4,490.17 | -9,676.40 | 60.88% |
| 6300 - SUPPLIES AND MATERIALS | -260,500.00 | 78,148.64 | 124,312.52 | 37,287.41 | -58,038.84 | 47.72% |
| 6400 - TRAVEL AND SUBSISTENCE | -700.00 | 250.00 | .00 | .00 | -450.00 | -.00% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | -15,000.00 | .00 | .00 | .00 | -15,000.00 | -.00% |
| Total Function35 FOOD SERVICE | -507,949.00 | 79,793.04 | 246,344.61 | 72,543.80 | -181,811.35 | 48.50% |
| 51 - FACILITIES MAINT & OPER | | | | | | |
| 6200 - CONTRACTED SERVICES | -1,500.00 | 525.54 | 690.45 | 175.18 | -284.01 | 46.03% |
| Total Function51 FACILITIES MAINT & OPER | -1,500.00 | 525.54 | 690.45 | 175.18 | -284.01 | 46.03% |
| Total Expenditures | -509,449.00 | 80,318.58 | 247,035.06 | 72,718.98 | -182,095.36 | 48.49% |

| | Estimated Revenue (Budget) | Revenue Realized Current/Next | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|-------------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE - LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 134,714.00 | -86,593.76 | -110,802.12 | 23,911.88 | 82.25% |
| 5740 - OTHER REVENUES FROM LOCAL SOUR | 100.00 | -11.07 | -44.38 | 55.62 | 44.38% |
| Total REVENUE - LOCAL & INTERMED | 134,814.00 | -86,604.83 | -110,846.50 | 23,967.50 | 82.22% |
| 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 | -86,604.83 | -158,327.50 | -6,359.50 | 104.18% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current/Next 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% |