

	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	-588,903.80	-1,289,140.40	513,047.60	71.53%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,700.00	-27,428.06	13,571.94	66.90%
5730 - TUITION AND FEES	49,600.00	-500.00	-1,500.00	48,100.00	3.02%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-25.19	-45,807.50	36,707.50	55.51%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-3,995.00	-33,800.00	-1,700.00	105.30%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>2,007,403.00</b>	<b>-597,123.99</b>	<b>-1,397,675.96</b>	<b>609,727.04</b>	<b>69.63%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-708,045.00	-4,146,294.00	2,881,960.00	58.99%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,028,254.00</b>	<b>-708,045.00</b>	<b>-4,146,294.00</b>	<b>2,881,960.00</b>	<b>58.99%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-15.18	-6,303.59	43,696.41	12.61%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	.00	24,237.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>74,237.00</b>	<b>-15.18</b>	<b>-6,303.59</b>	<b>67,933.41</b>	<b>8.49%</b>
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,109,894.00</b>	<b>-1,305,184.17</b>	<b>-5,550,273.55</b>	<b>3,559,620.45</b>	<b>60.93%</b>

## HARLETON ISD

## Fund 199 / 5 GENERAL OPERATING FUND

As of January

	<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%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,340,314.00	.00	2,183,026.48	402,488.53	-2,157,287.52	50.30%
6200 - CONTRACTED SERVICES	-176,941.00	24,685.78	95,045.00	4,268.72	-57,210.22	53.72%
6300 - SUPPLIES AND MATERIALS	-132,675.00	15,526.19	49,728.62	2,210.62	-67,420.19	37.48%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	9,549.30	20,141.99	3,937.97	-58,793.71	22.76%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	3,629.30	39,644.92	596.78	-28,011.78	55.61%
<b>Total Function11 INSTRUCTION</b>	<b>-4,809,701.00</b>	<b>53,390.57</b>	<b>2,387,587.01</b>	<b>413,502.62</b>	<b>-2,368,723.42</b>	<b>49.64%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	118,731.13	23,238.66	-166,163.87	41.68%
6200 - CONTRACTED SERVICES	-12,375.00	.00	10,926.69	.00	-1,448.31	88.30%
6300 - SUPPLIES AND MATERIALS	-28,400.00	7,521.04	7,941.03	1,143.75	-12,937.93	27.96%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	500.00	6,548.01	636.81	-5,751.99	51.16%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function12 INSTRUCTIONAL RESOURCES</b>	<b>-341,470.00</b>	<b>8,021.04</b>	<b>144,146.86</b>	<b>25,019.22</b>	<b>-189,302.10</b>	<b>42.21%</b>
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
6200 - CONTRACTED SERVICES	-13,400.00	700.00	3,587.15	.00	-9,112.85	26.77%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	3,734.50	841.99	.00	-3,653.51	10.23%
<b>Total Function13 CURR DEV &amp; INST STAFF DEV</b>	<b>-22,330.00</b>	<b>4,434.50</b>	<b>4,429.14</b>	<b>.00</b>	<b>-13,466.36</b>	<b>19.83%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	180,865.40	34,076.24	-241,407.60	42.83%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	112.97	3,523.01	131.39	-4,064.02	45.75%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	3,166.91	5,805.70	50.00	-1,727.39	54.26%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	762.99	.00	-1,037.01	42.39%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-443,673.00</b>	<b>3,279.88</b>	<b>190,957.10</b>	<b>34,257.63</b>	<b>-249,436.02</b>	<b>43.04%</b>
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	103,362.94	19,471.64	-140,604.06	42.37%
6200 - CONTRACTED SERVICES	-1,305.00	.00	475.20	.00	-829.80	36.41%
6300 - SUPPLIES AND MATERIALS	-5,600.00	225.00	1,377.79	137.99	-3,997.21	24.60%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	3,286.23	2,749.85	300.00	1,936.08	67.07%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function31 GUIDANCE COUNSELING</b>	<b>-255,572.00</b>	<b>3,511.23</b>	<b>107,965.78</b>	<b>19,909.63</b>	<b>-144,094.99</b>	<b>42.24%</b>
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,999.00	.00	22,008.66	4,137.23	-20,990.34	51.18%
6200 - CONTRACTED SERVICES	-1,800.00	.00	404.80	.00	-1,395.20	22.49%
6300 - SUPPLIES AND MATERIALS	-1,500.00	283.84	2,329.38	.00	1,113.22	155.29%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	980.00	.00	-1,520.00	39.20%
<b>Total Function33 HEALTH SERVICES</b>	<b>-49,049.00</b>	<b>283.84</b>	<b>25,722.84</b>	<b>4,137.23</b>	<b>-23,042.32</b>	<b>52.44%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-167,918.00	.00	69,022.92	14,217.02	-98,895.08	41.11%
6200 - CONTRACTED SERVICES	-75,200.00	276.00	13,034.32	1,170.00	-61,889.68	17.33%
6300 - SUPPLIES AND MATERIALS	-97,600.00	56,965.68	39,121.00	3,249.03	-1,513.32	40.08%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	1,440.59	20,849.32	.00	-5,410.09	75.27%



	<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	147,436.80	63,187.20	.00	-1.00	30.00%
<b>Total Function93 PAYMENTS TO FISCAL AGENTS</b>	<b>-210,625.00</b>	<b>147,436.80</b>	<b>63,187.20</b>	<b>.00</b>	<b>-1.00</b>	<b>30.00%</b>
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-35,000.00	17,194.00	17,881.53	.00	75.53	51.09%
<b>Total Function99 OTHER INTERGOVERNMENTAL</b>	<b>-35,000.00</b>	<b>17,194.00</b>	<b>17,881.53</b>	<b>.00</b>	<b>75.53</b>	<b>51.09%</b>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-9,456,461.00</b>	<b>474,115.71</b>	<b>4,708,091.89</b>	<b>696,137.61</b>	<b>-4,274,253.40</b>	<b>49.79%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</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	-331.87	-231.87	331.87%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-2,937.53	-23,182.94	83,832.06	21.66%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>107,115.00</b>	<b>-2,937.53</b>	<b>-23,514.81</b>	<b>83,600.19</b>	<b>21.95%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>.00</b>	<b>-3,993.92</b>	<b>21,006.08</b>	<b>15.98%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-34,523.87	-198,537.27	145,819.73	57.65%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>344,357.00</b>	<b>-34,523.87</b>	<b>-198,537.27</b>	<b>145,819.73</b>	<b>57.65%</b>
<b>Total Revenue Local-State-Federal</b>	<b>476,472.00</b>	<b>-37,461.40</b>	<b>-226,046.00</b>	<b>250,426.00</b>	<b>47.44%</b>

	<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	94,929.35	16,210.62	-115,542.65	45.10%
6200 - CONTRACTED SERVICES	-28,300.00	1,428.00	12,443.61	2,680.79	-14,428.39	43.97%
6300 - SUPPLIES AND MATERIALS	-220,500.00	121,496.21	101,983.93	20,023.60	2,980.14	46.25%
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%
<b>Total Function35 FOOD SERVICE</b>	<b>-474,972.00</b>	<b>122,924.21</b>	<b>209,356.89</b>	<b>38,915.01</b>	<b>-142,690.90</b>	<b>44.08%</b>
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	613.13	399.47	114.65	-487.40	26.63%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,500.00</b>	<b>613.13</b>	<b>399.47</b>	<b>114.65</b>	<b>-487.40</b>	<b>26.63%</b>
<b>Total Expenditures</b>	<b>-476,472.00</b>	<b>123,537.34</b>	<b>209,756.36</b>	<b>39,029.66</b>	<b>-143,178.30</b>	<b>44.02%</b>

	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	-47,589.93	-103,696.56	34,342.44	75.12%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-10.98	-42.37	57.63	42.37%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>138,139.00</b>	<b>-47,600.91</b>	<b>-103,738.93</b>	<b>34,400.07</b>	<b>75.10%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	18,278.00	.00	-32,482.00	-14,204.00	177.71%
<b>Total STATE PROGRAM REVENUES</b>	<b>18,278.00</b>	<b>.00</b>	<b>-32,482.00</b>	<b>-14,204.00</b>	<b>177.71%</b>
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>156,417.00</b>	<b>-47,600.91</b>	<b>-136,220.93</b>	<b>20,196.07</b>	<b>87.09%</b>

	<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%
<b>Total Function71 DEBT SERVICE</b>	<b>-156,417.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-156,417.00</b>	<b>-.00%</b>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-156,417.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-156,417.00</b>	<b>-.00%</b>