

	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	1,813,250.00	.00	-1,427,009.98	386,240.02	78.70%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,363.64	-23,625.48	17,374.52	57.62%
5730 - TUITION AND FEES	49,600.00	-1,650.00	-4,000.00	45,600.00	8.06%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-17,626.84	-53,921.27	28,593.73	65.35%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	.00	-38,775.70	-6,675.70	120.80%
Total REVENUE - LOCAL & INTERMED	2,018,465.00	-22,640.48	-1,547,332.43	471,132.57	76.66%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,009,799.00	-737,356.00	-5,710,578.00	2,299,221.00	71.29%
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	-737,356.00	-5,710,578.00	2,299,221.00	71.29%
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	.00	-11,955.49	12,281.51	49.33%
Total FEDERAL PROGRAM REVENUES	24,237.00	.00	-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	-759,996.48	-7,269,865.92	2,782,635.08	72.32%

HARLETON ISD

Fund 199 / 6 GENERAL OPERATING FUND

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						
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	3,240,455.39	481,464.43	-1,606,617.61	66.85%
6200 - CONTRACTED SERVICES	-203,531.00	28,820.35	133,104.91	27,872.78	-41,605.74	65.40%
6300 - SUPPLIES AND MATERIALS	-138,675.00	19,140.83	81,847.24	12,601.57	-37,686.93	59.02%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	10,092.20	36,974.44	7,564.75	-41,418.36	41.79%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-198,785.00	20,936.14	133,663.10	16,032.73	-44,185.76	67.24%
Total Function11 INSTRUCTION	-5,476,549.00	78,989.52	3,626,045.08	545,536.26	-1,771,514.40	66.21%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-311,504.00	.00	181,773.99	25,690.19	-129,730.01	58.35%
6200 - CONTRACTED SERVICES	-12,375.00	.00	12,763.53	271.25	388.53	103.14%
6300 - SUPPLIES AND MATERIALS	-28,400.00	2,191.46	7,146.68	1,709.03	-19,061.86	25.16%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	7,556.57	1,502.98	927.26	-3,740.45	11.74%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL RESOURCES	-368,079.00	9,748.03	203,187.18	28,597.73	-155,143.79	55.20%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-71,015.00	.00	2,524.61	240.25	-68,490.39	3.56%
6200 - CONTRACTED SERVICES	-13,400.00	.00	7,358.49	3,363.96	-6,041.51	54.91%
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	.00	11,364.64	3,604.21	-81,980.36	12.17%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-464,919.00	.00	251,334.97	35,767.71	-213,584.03	54.06%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	125.00	5,334.08	655.65	-2,240.92	69.27%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	825.00	4,813.84	415.71	-5,061.16	44.99%
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	950.00	262,018.32	36,839.07	-223,350.68	53.88%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-248,756.00	.00	144,186.78	20,846.77	-104,569.22	57.96%
6200 - CONTRACTED SERVICES	-1,305.00	.00	1,048.50	489.30	-256.50	80.34%
6300 - SUPPLIES AND MATERIALS	-5,600.00	996.68	490.81	.00	-4,112.51	8.76%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	825.00	3,133.41	.00	-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	1,821.68	148,859.50	21,336.07	-109,679.82	57.17%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-46,017.00	.00	31,478.33	4,567.16	-14,538.67	68.41%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,259.79	147.84	-240.21	83.99%
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	32,738.12	4,715.00	-19,328.88	62.88%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-173,424.00	.00	109,516.46	16,662.49	-63,907.54	63.15%
6200 - CONTRACTED SERVICES	-75,200.00	240.00	13,853.50	5,532.54	-61,106.50	18.42%
6300 - SUPPLIES AND MATERIALS	-97,600.00	27,800.00	44,534.05	9,177.12	-25,265.95	45.63%
6400 - TRAVEL AND SUBSISTENCE	-28,300.00	654.50	21,694.04	97.63	-5,951.46	76.66%

	<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	-162,440.00	52,962.21	123,578.49	17,654.07	14,100.70	76.08%
Total Function93 PAYMENTS TO FISCAL AGENTS	-162,440.00	52,962.21	123,578.49	17,654.07	14,100.70	76.08%
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	323,349.20	6,770,652.03	952,494.76	-3,339,564.77	64.89%

	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	-272.12	-172.12	272.12%
5750 - REVENUES FROM COCURRICULAR E	57,349.00	-2,685.64	-19,434.65	37,914.35	33.89%
Total REVENUE - LOCAL & INTERMED	57,449.00	-2,685.64	-19,706.77	37,742.23	34.30%
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	-35,510.57	-270,842.52	156,157.48	63.43%
Total FEDERAL PROGRAM REVENUES	427,000.00	-35,510.57	-270,842.52	156,157.48	63.43%
Total Revenue Local-State-Federal	509,449.00	-38,196.21	-292,126.17	217,322.83	57.34%

	<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	-203,449.00	.00	121,080.38	16,277.49	-82,368.62	59.51%
6200 - CONTRACTED SERVICES	-28,300.00	1,156.40	17,467.20	238.00	-9,676.40	61.72%
6300 - SUPPLIES AND MATERIALS	-260,500.00	56,638.57	141,211.61	16,899.09	-62,649.82	54.21%
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	58,044.97	279,759.19	33,414.58	-170,144.84	55.08%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	437.95	778.04	87.59	-284.01	51.87%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	437.95	778.04	87.59	-284.01	51.87%
Total Expenditures	-509,449.00	58,482.92	280,537.23	33,502.17	-170,428.85	55.07%

	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	134,714.00	.00	-110,802.13	23,911.87	82.25%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-1.94	-56.14	43.86	56.14%
Total REVENUE - LOCAL & INTERMED	134,814.00	-1.94	-110,858.27	23,955.73	82.23%
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	-1.94	-158,339.27	-6,371.27	104.19%

	<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	-151,968.00	.00	151,867.50	.00	-100.50	99.93%
Total Function71 DEBT SERVICE	-151,968.00	.00	151,867.50	.00	-100.50	99.93%
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	151,867.50	.00	-100.50	99.93%