

HARLETON ISD

As of October

Fund 199 / 5 GENERAL OPERATING FUND

	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	-142,143.36	-154,940.11	1,647,247.89	8.60%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-8,928.06	-8,928.06	32,071.94	21.78%
5730 - TUITION AND FEES	49,600.00	-1,000.00	-1,000.00	48,600.00	2.02%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-1,314.69	-23,607.46	58,907.54	28.61%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-7,549.00	-14,872.00	17,228.00	46.33%
Total REVENUE - LOCAL & INTERMED	2,007,403.00	-160,935.11	-203,347.63	1,804,055.37	10.13%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-998,414.00	-2,027,501.00	5,000,753.00	28.85%
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	7,028,254.00	-998,414.00	-2,027,501.00	5,000,753.00	28.85%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-3,589.99	-3,677.65	46,322.35	7.36%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	.00	24,237.00	.00%
Total FEDERAL PROGRAM REVENUES	74,237.00	-3,589.99	-3,677.65	70,559.35	4.95%
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	9,109,894.00	-1,162,939.10	-2,234,526.28	6,875,367.72	24.53%

	<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	-4,340,314.00	.00	936,857.38	493,277.49	-3,403,456.62	21.59%
6200 - CONTRACTED SERVICES	-176,941.00	44,421.35	25,900.13	20,856.07	-106,619.52	14.64%
6300 - SUPPLIES AND MATERIALS	-132,675.00	21,500.41	29,459.47	22,995.27	-81,715.12	22.20%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	10,512.87	6,406.51	4,396.07	-71,565.62	7.24%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	1,496.93	37,143.48	30,108.75	-32,645.59	52.10%
Total Function11 INSTRUCTION	-4,809,701.00	77,931.56	1,035,766.97	571,633.65	-3,696,002.47	21.53%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	42,093.62	24,452.63	-242,801.38	14.78%
6200 - CONTRACTED SERVICES	-12,375.00	1,314.00	9,302.69	2,539.31	-1,758.31	75.17%
6300 - SUPPLIES AND MATERIALS	-28,400.00	4,379.55	3,027.51	3,027.51	-20,992.94	10.66%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	150.00	755.80	628.80	-11,894.20	5.90%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL RESOURCES	-341,470.00	5,843.55	55,179.62	30,648.25	-280,446.83	16.16%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
6200 - CONTRACTED SERVICES	-13,400.00	225.00	.00	.00	-13,175.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-0.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	75.00	766.99	490.00	-7,388.01	9.32%
Total Function13 CURR DEV & INST STAFF DEV	-22,330.00	300.00	766.99	490.00	-21,263.01	3.43%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	69,445.87	33,990.25	-352,827.13	16.45%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	722.99	2,823.75	2,823.75	-4,153.26	36.67%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	2,849.24	2,445.15	1,650.15	-5,405.61	22.85%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	674.24	615.29	-1,125.76	37.46%
Total Function23 SCHOOL LEADERSHIP	-443,673.00	3,572.23	75,389.01	39,079.44	-364,711.76	16.99%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	40,095.98	19,700.68	-203,871.02	16.44%
6200 - CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	744.84	610.23	435.23	-4,244.93	10.90%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	774.00	1,368.09	391.09	-1,957.91	33.37%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-0.00%
Total Function31 GUIDANCE COUNSELING	-255,572.00	1,518.84	42,074.30	20,527.00	-211,978.86	16.46%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,999.00	.00	9,537.78	4,944.46	-33,461.22	22.18%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	432.20	950.00	950.00	-117.80	63.33%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-0.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	980.00	980.00	-1,520.00	39.20%
Total Function33 HEALTH SERVICES	-49,049.00	432.20	11,467.78	6,874.46	-37,149.02	23.38%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-167,918.00	.00	29,879.24	15,420.40	-138,038.76	17.79%
6200 - CONTRACTED SERVICES	-75,200.00	.00	10,217.32	9,164.32	-64,982.68	13.59%
6300 - SUPPLIES AND MATERIALS	-97,600.00	73,832.58	16,139.97	13,979.22	-7,627.45	16.54%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	500.00	20,389.91	129.11	-6,810.09	73.61%

	<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	189,561.60	21,062.40	.00	-1.00	10.00%
Total Function93 PAYMENTS TO FISCAL AGENTS	-210,625.00	189,561.60	21,062.40	.00	-1.00	10.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-35,000.00	25,791.00	8,597.00	.00	-612.00	24.56%
Total Function99 OTHER INTERGOVERNMENTAL	-35,000.00	25,791.00	8,597.00	.00	-612.00	24.56%
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	-9,456,461.00	551,996.03	2,048,464.10	971,332.80	-6,856,000.87	21.66%

	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	-314.98	-214.98	314.98%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-4,468.08	-10,348.80	96,666.20	9.67%
Total REVENUE - LOCAL & INTERMED	107,115.00	-4,468.08	-10,663.78	96,451.22	9.96%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	-3,993.92	-3,993.92	21,006.08	15.98%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	-3,993.92	-3,993.92	21,006.08	15.98%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-46,585.49	-74,551.79	269,805.21	21.65%
Total FEDERAL PROGRAM REVENUES	344,357.00	-46,585.49	-74,551.79	269,805.21	21.65%
Total Revenue Local-State-Federal	476,472.00	-55,047.49	-89,209.49	387,262.51	18.72%

	<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	38,833.58	19,440.60	-171,638.42	18.45%
6200 - CONTRACTED SERVICES	-28,300.00	2,479.19	8,237.41	1,156.64	-17,583.40	29.11%
6300 - SUPPLIES AND MATERIALS	-220,500.00	184,976.07	42,224.67	42,224.67	6,700.74	19.15%
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%
Total Function35 FOOD SERVICE	-474,972.00	187,455.26	89,295.66	62,821.91	-198,221.08	18.80%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	875.90	175.18	87.59	-448.92	11.68%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	875.90	175.18	87.59	-448.92	11.68%
Total Expenditures	-476,472.00	188,331.16	89,470.84	62,909.50	-198,670.00	18.78%

Comparison of Revenue to Budget

HARLETON ISD

As of October

Fund 599 / 5 DEBT SERVICE FUNDS

	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	-11,073.49	-12,108.68	125,930.32	8.77%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-7.11	-13.88	86.12	13.88%
Total REVENUE - LOCAL & INTERMED	138,139.00	-11,080.60	-12,122.56	126,016.44	8.78%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	18,278.00	.00	.00	18,278.00	.00%
Total STATE PROGRAM REVENUES	18,278.00	.00	.00	18,278.00	.00%
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	156,417.00	-11,080.60	-12,122.56	144,294.44	7.75%

	<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%
Total Function71 DEBT SERVICE	-156,417.00	.00	.00	.00	-156,417.00	-.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	-156,417.00	.00	.00	.00	-156,417.00	-.00%