

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

	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	-4.35	-57.45	-57.45	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4.35	-57.45	-57.45	.00%
Total Revenue Local-State-Federal	.00	-4.35	-57.45	-57.45	.00%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SRCS	.00	-.58	-6.29	-6.29	.00%
Total REVENUE-LOCAL & INTERMED	.00	-.58	-6.29	-6.29	.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	-498.00	-2,838.20	-2,838.20	.00%
Total OTHER RESOURCES	.00	-498.00	-2,838.20	-2,838.20	.00%
Total Revenue Local-State-Federal	.00	-498.58	-2,844.49	-2,844.49	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	1,852.00	391.00	1,852.00	.00%
Total Function 11 INSTRUCTION	.00	.00	1,852.00	391.00	1,852.00	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	325.00	66.00	325.00	.00%
Total Function 23 SCHOOL LEADERSHIP	.00	.00	325.00	66.00	325.00	.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	198.00	4.00	198.00	.00%
Total Function 35 FOOD SERVICES	.00	.00	198.00	4.00	198.00	.00%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	.00	.00	453.20	27.00	453.20	.00%
Total Function 51 PLAN MAINT/OPR PLANT	.00	.00	453.20	27.00	453.20	.00%
Total Expenditures	.00	.00	2,828.20	488.00	2,828.20	.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	1,812,690.00	-20,515.05	-1,707,743.55	104,946.45	94.21%
5720 - OBJECT GROUP DESCRIPTION	27,500.00	-2,923.79	-24,686.56	2,813.44	89.77%
5730 - TUITION _FEES FROM PATRONS	37,500.00	-350.00	-4,100.00	33,400.00	10.93%
5740 - OTHER REVENUES FROM LOCAL SRCS	49,950.00	-6,165.09	-52,236.37	-2,286.37	104.58%
5750 - REV. FROM CO-CURR/ENTERPRISING	27,520.00	-1,190.66	-35,286.49	-7,766.49	128.22%
Total REVENUE-LOCAL & INTERMED	1,955,160.00	-31,144.59	-1,824,052.97	131,107.03	93.29%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA _FOUNDATION REV.	3,806,509.00	347,941.00	-2,229,166.00	1,577,343.00	58.56%
5820 - STATE REVENUE DISTR. BY TEA	750.00	.00	-760.26	-10.26	101.37%
Total STATE PROGRAM REVENUES	3,807,259.00	347,941.00	-2,229,926.26	1,577,332.74	58.57%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OBJECT GROUP DESCRIPTION	500.00	-797.76	-797.76	-297.76	159.55%
Total FEDERAL PROGRAM REVENUES	500.00	-797.76	-797.76	-297.76	159.55%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-3,250.00	-3,250.00	.00%
Total OTHER RESOURCES	.00	.00	-3,250.00	-3,250.00	.00%
Total Revenue Local-State-Federal	5,762,919.00	315,998.65	-4,058,026.99	1,704,892.01	70.42%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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 As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,937,741.00	.00	1,971,191.89	265,256.70	-966,549.11	67.10%
6200 - PURCHASE CONTRACTED SVS	-102,825.00	1,084.00	69,587.60	19,278.25	-32,153.40	67.68%
6300 - SUPPLIES AND MATERIALS	-95,645.00	9,486.43	40,767.07	2,871.40	-45,391.50	42.62%
6400 - OTHER OPERATING EXPENSES	-21,465.00	2,839.50	13,976.99	2,580.28	-4,648.51	65.12%
6600 - CPTL OUTLY LAND BLDG EQUIP	-53,470.00	444.24	39,593.58	676.34	-13,432.18	74.05%
Total Function 11 INSTRUCTION	-3,211,146.00	13,854.17	2,135,117.13	290,662.97	-1,062,174.70	66.49%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-159,455.00	.00	117,279.95	15,111.73	-42,175.05	73.55%
6200 - PURCHASE CONTRACTED SVS	-10,400.00	689.50	6,292.87	10.23	-3,417.63	60.51%
6300 - SUPPLIES AND MATERIALS	-29,500.00	4,246.13	20,134.60	1,650.86	-5,119.27	68.25%
6400 - OTHER OPERATING EXPENSES	-5,500.00	567.00	3,179.84	39.73	-1,753.16	57.82%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	2,312.72	405.00	-687.28	77.09%
Total Function 12 INSTR RES & MEDIA SVCS	-207,855.00	5,502.63	149,199.98	17,217.55	-53,152.39	71.78%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-27,728.00	.00	19,657.56	2,427.11	-8,070.44	70.89%
6200 - PURCHASE CONTRACTED SVS	-3,300.00	.00	1,375.00	.00	-1,925.00	41.67%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	607.99	.00	-92.01	86.86%
6400 - OTHER OPERATING EXPENSES	-2,210.00	103.88	1,353.69	.00	-752.43	61.25%
Total Function 13 CURR DEV & INST STF DEV	-33,938.00	103.88	22,994.24	2,427.11	-10,839.88	67.75%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-298,689.00	.00	199,029.72	23,936.35	-99,659.28	66.63%
6200 - PURCHASE CONTRACTED SVS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6300 - SUPPLIES AND MATERIALS	-6,120.00	1,075.00	2,777.17	339.53	-2,267.83	45.38%
6400 - OTHER OPERATING EXPENSES	-3,926.00	.00	1,934.40	21.30	-1,991.60	49.27%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,800.00	.00	1,777.86	.00	-22.14	98.77%
Total Function 23 SCHOOL LEADERSHIP	-311,735.00	1,075.00	205,519.15	24,297.18	-105,140.85	65.93%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-115,246.00	.00	89,468.87	12,098.45	-25,777.13	77.63%
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,525.00	300.00	2,521.39	315.62	-1,703.61	55.72%
6400 - OTHER OPERATING EXPENSES	-2,900.00	400.00	1,446.07	76.30	-1,053.93	49.86%
6600 - CPTL OUTLY LAND BLDG EQUIP	-500.00	.00	200.00	.00	-300.00	40.00%
Total Function 31 GUID & COUNS SV STU	-123,371.00	700.00	93,636.33	12,490.37	-29,034.67	75.90%
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-30,907.00	.00	25,500.67	3,450.24	-5,406.33	82.51%
6200 - PURCHASE CONTRACTED SVS	-1,550.00	.00	1,050.00	.00	-500.00	67.74%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	780.13	.00	-419.87	65.01%
6400 - OTHER OPERATING EXPENSES	-220.00	.00	20.00	.00	-200.00	9.09%
Total Function 33 HEALTH SERVICES STU	-33,877.00	.00	27,350.80	3,450.24	-6,526.20	80.74%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-147,273.00	.00	89,135.47	11,723.12	-58,137.53	60.52%
6200 - PURCHASE CONTRACTED SVS	-10,500.00	1,041.72	7,697.13	366.00	-1,761.15	73.31%
6300 - SUPPLIES AND MATERIALS	-81,950.00	991.99	34,049.52	3,868.33	-46,908.49	41.55%
6400 - OTHER OPERATING EXPENSES	-33,064.00	.00	11,989.00	.00	-21,075.00	36.26%
6600 - CPTL OUTLY LAND BLDG EQUIP	-78,000.00	.00	14,775.08	14,775.08	-63,224.92	18.94%
Total Function 34 STUDENT TRANSPORT STU	-350,787.00	2,033.71	157,646.20	30,732.53	-191,107.09	44.94%
36 - CO-CUR/EXTRA CURR STU						
6100 - PAYROLL COSTS	-120,283.00	.00	93,777.60	11,647.78	-26,505.40	77.96%
6200 - PURCHASE CONTRACTED SVS	-40,775.00	553.79	42,180.48	2,540.76	1,959.27	103.45%
6300 - SUPPLIES AND MATERIALS	-45,275.00	4,211.50	30,295.04	9,800.59	-10,768.46	66.91%
6400 - OTHER OPERATING EXPENSES	-66,550.00	2,239.90	43,248.15	4,163.39	-21,061.95	64.99%

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 HARLETON ISD
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6000 - EXPENDITURES						
36 - CO-CUR/EXTRA cURR STU						
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 36 CO-CUR/EXTRA cURR STU	-273,883.00	7,005.19	209,501.27	28,152.52	-57,376.54	76.49%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-113,776.00	.00	74,918.76	9,053.93	-38,857.24	65.85%
6200 - PURCHASE CONTRACTED SVS	-70,500.00	167.94	41,135.30	282.85	-29,196.76	58.35%
6300 - SUPPLIES AND MATERIALS	-7,250.00	196.76	4,009.59	96.48	-3,043.65	55.30%
6400 - OTHER OPERATING EXPENSES	-36,343.00	518.84	27,332.21	424.24	-8,491.95	75.21%
6600 - CPTL OUTLY LAND BLDG EQUIP	-7,000.00	.00	7,626.54	.00	626.54	108.95%
Total Function 41 GENERAL ADMIN	-234,869.00	883.54	155,022.40	9,857.50	-78,963.06	66.00%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-278,840.00	.00	184,409.43	22,098.92	-94,430.57	66.13%
6200 - PURCHASE CONTRACTED SVS	-783,000.00	1,640.51	690,472.53	12,465.01	-90,886.96	88.18%
6300 - SUPPLIES AND MATERIALS	-65,500.00	5,698.71	37,210.98	2,682.83	-22,590.31	56.81%
6400 - OTHER OPERATING EXPENSES	-28,850.00	.00	27,110.50	.00	-1,739.50	93.97%
6600 - CPTL OUTLY LAND BLDG EQUIP	-61,770.00	.00	29,714.93	1,624.00	-32,055.07	48.11%
Total Function 51 PLAN MAINT/OPR PLANT	-1,217,960.00	7,339.22	968,918.37	38,870.76	-241,702.41	79.55%
53 - DATA PROCESSING SVCS						
6100 - PAYROLL COSTS	-85,320.00	.00	57,707.01	7,145.39	-27,612.99	67.64%
6200 - PURCHASE CONTRACTED SVS	-19,000.00	.00	16,815.00	.00	-2,185.00	88.50%
6300 - SUPPLIES AND MATERIALS	-3,700.00	218.03	1,644.94	260.29	-1,837.03	44.46%
6400 - OTHER OPERATING EXPENSES	-3,000.00	14.08	396.84	10.61	-2,589.08	13.23%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	3,000.00	.00	.00	100.00%
Total Function 53 DATA PROCESSING SVCS	-114,020.00	232.11	79,563.79	7,416.29	-34,224.10	69.78%
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6400 - OTHER OPERATING EXPENSES	-99,478.00	9,947.80	69,634.60	.00	-19,895.60	70.00%
Total Function 93 PYMT TO FIS AGNT/MEM DIST	-99,478.00	9,947.80	69,634.60	.00	-19,895.60	70.00%
Total Expenditures	-6,212,919.00	48,677.25	4,274,104.26	465,575.02	-1,890,137.49	68.79%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	191,083.00	.00	-107,206.82	83,876.18	56.10%
Total FEDERAL PROGRAM REVENUES	191,083.00	.00	-107,206.82	83,876.18	56.10%
Total Revenue Local-State-Federal	191,083.00	.00	-107,206.82	83,876.18	56.10%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-145,564.00	.00	137,160.77	17,821.64	-8,403.23	94.23%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	.00	5,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,986.00	211.31	1,615.63	230.75	-5,159.06	23.13%
6400 - OTHER OPERATING EXPENSES	-1,700.00	.00	2,208.06	552.90	508.06	129.89%
Total Function 11 INSTRUCTION	-159,250.00	211.31	145,984.46	18,605.29	-13,054.23	91.67%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-31,833.00	.00	20,490.83	2,493.24	-11,342.17	64.37%
Total Function 13 CURR DEV & INST STF DEV	-31,833.00	.00	20,490.83	2,493.24	-11,342.17	64.37%
Total Expenditures	-191,083.00	211.31	166,475.29	21,098.53	-24,396.40	87.12%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OBJECT GROUP DESCRIPTION	97,769.00	-9,776.00	-78,208.00	19,561.00	79.99%
Total FEDERAL PROGRAM REVENUES	97,769.00	-9,776.00	-78,208.00	19,561.00	79.99%
Total Revenue Local-State-Federal	97,769.00	-9,776.00	-78,208.00	19,561.00	79.99%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-97,769.00	.00	113,092.67	14,555.93	15,323.67	115.67%
Total Function 11 INSTRUCTION	-97,769.00	.00	113,092.67	14,555.93	15,323.67	115.67%
Total Expenditures	-97,769.00	.00	113,092.67	14,555.93	15,323.67	115.67%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SRCS	1,552.00	.00	-44.75	1,507.25	2.88%
5750 - REV. FROM CO-CURR/ENTERPRISING	136,567.00	-16,731.25	-123,323.23	13,243.77	90.30%
Total REVENUE-LOCAL & INTERMED	138,119.00	-16,731.25	-123,367.98	14,751.02	89.32%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTR. BY TEA	1,800.00	.00	-1,666.00	134.00	92.56%
Total STATE PROGRAM REVENUES	1,800.00	.00	-1,666.00	134.00	92.56%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	135,000.00	-11,930.00	-95,213.00	39,787.00	70.53%
Total FEDERAL PROGRAM REVENUES	135,000.00	-11,930.00	-95,213.00	39,787.00	70.53%
Total Revenue Local-State-Federal	274,919.00	-28,661.25	-220,246.98	54,672.02	80.11%

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6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-148,219.00	.00	124,842.01	15,950.32	-23,376.99	84.23%
6200 - PURCHASE_CONTRACTED SVS	-7,300.00	57.94	5,359.93	1,130.45	-1,882.13	73.42%
6300 - SUPPLIES AND MATERIALS	-114,500.00	2.98	99,935.88	8,561.64	-14,561.14	87.28%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	81.20	.00	-618.80	11.60%
6600 - CPTL OUTLY LAND BLDG_EQUIP	-21,000.00	.00	19,425.00	.00	-1,575.00	92.50%
Total Function 35 FOOD SERVICES	-291,719.00	60.92	249,644.02	25,642.41	-42,014.06	85.58%
51 - PLAN MAINT/OPR PLANT						
6200 - PURCHASE_CONTRACTED SVS	-1,200.00	60.00	1,140.00	95.00	.00	95.00%
Total Function 51 PLAN MAINT/OPR PLANT	-1,200.00	60.00	1,140.00	95.00	.00	95.00%
Total Expenditures	-292,919.00	120.92	250,784.02	25,737.41	-42,014.06	85.62%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	42,616.00	.00	-29,257.55	13,358.45	68.65%
Total FEDERAL PROGRAM REVENUES	42,616.00	.00	-29,257.55	13,358.45	68.65%
Total Revenue Local-State-Federal	42,616.00	.00	-29,257.55	13,358.45	68.65%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-42,169.00	.00	44,927.51	5,602.49	2,758.51	106.54%
6300 - SUPPLIES AND MATERIALS	-447.00	.00	.00	.00	-447.00	.00%
Total Function 11 INSTRUCTION	-42,616.00	.00	44,927.51	5,602.49	2,311.51	105.42%
Total Expenditures	-42,616.00	.00	44,927.51	5,602.49	2,311.51	105.42%

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV DISTRIBUTED BY TEA	1,600.00	.00	-1,400.00	200.00	87.50%
Total FEDERAL PROGRAM REVENUES	1,600.00	.00	-1,400.00	200.00	87.50%
Total Revenue Local-State-Federal	1,600.00	.00	-1,400.00	200.00	87.50%

	<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						
6200 - PURCHASE CONTRACTED SVS	-1,400.00	.00	1,400.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	.00%
Total Function 11 INSTRUCTION	-1,600.00	.00	1,400.00	.00	-200.00	87.50%
Total Expenditures	-1,600.00	.00	1,400.00	.00	-200.00	87.50%

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5000 - RECEIPTS					
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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	<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	-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 April

	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	23,391.00	.00	-12,959.08	10,431.92	55.40%
Total FEDERAL PROGRAM REVENUES	23,391.00	.00	-12,959.08	10,431.92	55.40%
Total Revenue Local-State-Federal	23,391.00	.00	-12,959.08	10,431.92	55.40%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-23,391.00	.00	20,174.38	2,590.03	-3,216.62	86.25%
Total Function 31 GUID & COUNS SV STU	-23,391.00	.00	20,174.38	2,590.03	-3,216.62	86.25%
Total Expenditures	-23,391.00	.00	20,174.38	2,590.03	-3,216.62	86.25%

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

	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	-442.80	-442.80	.00%
Total STATE PROGRAM REVENUES	.00	.00	-442.80	-442.80	.00%
Total Revenue Local-State-Federal	.00	.00	-442.80	-442.80	.00%

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

	<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	.00	2,526.00	.00	.00	2,526.00	.00%
Total Function 11 INSTRUCTION	.00	2,526.00	.00	.00	2,526.00	.00%
Total Expenditures	.00	2,526.00	.00	.00	2,526.00	.00%

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

	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	19,541.00	.00	-19,317.00	224.00	98.85%
Total STATE PROGRAM REVENUES	19,541.00	.00	-19,317.00	224.00	98.85%
Total Revenue Local-State-Federal	19,541.00	.00	-19,317.00	224.00	98.85%

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

	<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	-19,541.00	.00	12,464.95	1,558.04	-7,076.05	63.79%
Total Function 11 INSTRUCTION	-19,541.00	.00	12,464.95	1,558.04	-7,076.05	63.79%
Total Expenditures	-19,541.00	.00	12,464.95	1,558.04	-7,076.05	63.79%

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

	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.	55,275.00	.00	.00	55,275.00	.00%
Total STATE PROGRAM REVENUES	55,275.00	.00	.00	55,275.00	.00%
Total Revenue Local-State-Federal	55,275.00	.00	.00	55,275.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-52,776.00	.00	41,946.06	5,690.19	-10,829.94	79.48%
6200 - PURCHASE CONTRACTED SVS	.00	.00	11,652.00	.00	11,652.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,499.00	.00	822.32	822.32	-1,676.68	32.91%
Total Function 11 INSTRUCTION	-55,275.00	.00	54,420.38	6,512.51	-854.62	98.45%
Total Expenditures	-55,275.00	.00	54,420.38	6,512.51	-854.62	98.45%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - OBJECT GROUP DESCRIPTION	25,000.00	.00	.00	25,000.00	.00%
Total REVENUE-LOCAL & INTERMED	25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal	25,000.00	.00	.00	25,000.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-5,000.00	.00	300.00	.00	-4,700.00	6.00%
6300 - SUPPLIES AND MATERIALS	-15,000.00	7,381.89	7,393.57	3,770.09	-224.54	49.29%
6400 - OTHER OPERATING EXPENSES	-5,000.00	.00	6,939.00	.00	1,939.00	138.78%
Total Function 11 INSTRUCTION	-25,000.00	7,381.89	14,632.57	3,770.09	-2,985.54	58.53%
Total Expenditures	-25,000.00	7,381.89	14,632.57	3,770.09	-2,985.54	58.53%

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

	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	128,248.00	-1,372.11	-123,074.11	5,173.89	95.97%
5740 - OTHER REVENUES FROM LOCAL SRCS	100.00	-10.64	-94.70	5.30	94.70%
Total REVENUE-LOCAL & INTERMED	128,348.00	-1,382.75	-123,168.81	5,179.19	95.96%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTR. BY TEA	50,607.00	.00	-54,634.00	-4,027.00	107.96%
Total STATE PROGRAM REVENUES	50,607.00	.00	-54,634.00	-4,027.00	107.96%
Total Revenue Local-State-Federal	178,955.00	-1,382.75	-177,802.81	1,152.19	99.36%

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

	<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 SERVICES						
6500 - DEBT SERVICE	-178,955.00	.00	126,500.01	.00	-52,454.99	70.69%
Total Function 71 DEBT SERVICES	-178,955.00	.00	126,500.01	.00	-52,454.99	70.69%
Total Expenditures	-178,955.00	.00	126,500.01	.00	-52,454.99	70.69%

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

	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	21,030.00	-2,200.72	-4,505.65	16,524.35	21.42%
Total REVENUE-LOCAL & INTERMED	21,030.00	-2,200.72	-4,505.65	16,524.35	21.42%
Total Revenue Local-State-Federal	21,030.00	-2,200.72	-4,505.65	16,524.35	21.42%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES	-21,030.00	.00	4,810.00	.00	-16,220.00	22.87%
Total Function 61 COMMUNITY SERVICES	-21,030.00	.00	4,810.00	.00	-16,220.00	22.87%
Total Expenditures	-21,030.00	.00	4,810.00	.00	-16,220.00	22.87%
End of Report						