

HARLETON ISD

As of May

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	-21,438.91	-1,671,645.18	130,542.82	92.76%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,363.64	-41,257.61	-257.61	100.63%
5730 - TUITION AND FEES	49,600.00	.00	-3,750.00	45,850.00	7.56%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-5,330.36	-76,813.82	5,701.18	93.09%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	.00	-35,292.00	-3,192.00	109.94%
Total REVENUE - LOCAL & INTERMED	2,007,403.00	-30,132.91	-1,828,758.61	178,644.39	91.10%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-719,500.00	-6,026,637.00	1,001,617.00	85.75%
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	-719,500.00	-6,026,637.00	1,001,617.00	85.75%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	.00	-9,875.13	40,124.87	19.75%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	-40,143.53	-15,906.53	165.63%
Total FEDERAL PROGRAM REVENUES	74,237.00	.00	-50,018.66	24,218.34	67.38%
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	-749,632.91	-7,905,414.27	1,204,479.73	86.78%

HARLETON ISD

Fund 199 / 5 GENERAL OPERATING FUND

As of May

	<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	3,662,542.52	361,653.44	-677,771.48	84.38%
6200 - CONTRACTED SERVICES	-176,941.00	27,210.13	150,916.12	6,122.44	1,185.25	85.29%
6300 - SUPPLIES AND MATERIALS	-132,675.00	23,105.20	93,838.97	18,619.15	-15,730.83	70.73%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	4,276.45	48,411.68	6,923.43	-35,796.87	54.71%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	5,207.74	58,896.44	10,700.94	-7,181.82	82.62%
Total Function11 INSTRUCTION	-4,809,701.00	59,799.52	4,014,605.73	404,019.40	-735,295.75	83.47%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	209,711.55	22,619.32	-75,183.45	73.61%
6200 - CONTRACTED SERVICES	-12,375.00	193.75	11,853.59	.00	-327.66	95.79%
6300 - SUPPLIES AND MATERIALS	-28,400.00	.00	18,010.53	2,020.47	-10,389.47	63.42%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	3,523.28	7,396.18	.00	-1,880.54	57.78%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL RESOURCES	-341,470.00	3,717.03	246,971.85	24,639.79	-90,781.12	72.33%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	4,292.57	1,101.81	4,292.57	.00%
6200 - CONTRACTED SERVICES	-13,400.00	2,801.35	6,529.02	.00	-4,069.63	48.72%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-0.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	6,465.50	4,132.45	.00	2,367.95	50.21%
Total Function13 CURR DEV & INST STAFF DEV	-22,330.00	9,266.85	14,954.04	1,101.81	1,890.89	66.97%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	315,752.56	33,722.46	-106,520.44	74.77%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	662.97	3,851.86	196.19	-3,185.17	50.02%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	3,954.27	6,889.25	.00	143.52	64.39%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	997.17	.00	-802.83	55.40%
Total Function23 SCHOOL LEADERSHIP	-443,673.00	4,617.24	327,490.84	33,918.65	-111,564.92	73.81%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	181,339.65	19,211.77	-62,627.35	74.33%
6200 - CONTRACTED SERVICES	-1,305.00	297.00	891.00	.00	-117.00	68.28%
6300 - SUPPLIES AND MATERIALS	-5,600.00	958.27	2,409.07	771.40	-2,232.66	43.02%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	3,487.87	4,499.20	.00	3,887.07	109.74%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	1,467.11	.00	.00	867.11	-0.00%
Total Function31 GUIDANCE COUNSELING	-255,572.00	6,210.25	189,138.92	19,983.17	-60,222.83	74.01%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,999.00	.00	35,947.97	3,358.15	-7,051.03	83.60%
6200 - CONTRACTED SERVICES	-1,800.00	253.00	759.00	.00	-788.00	42.17%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	3,080.65	460.00	1,580.65	205.38%
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	.00	-1,520.00	39.20%
Total Function33 HEALTH SERVICES	-49,049.00	253.00	40,767.62	3,818.15	-8,028.38	83.12%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-167,918.00	.00	124,356.29	13,496.84	-43,561.71	74.06%
6200 - CONTRACTED SERVICES	-75,200.00	247.50	17,806.89	3,161.57	-57,145.61	23.68%
6300 - SUPPLIES AND MATERIALS	-97,600.00	15,226.17	75,081.70	7,926.19	-7,292.13	76.93%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	1,397.03	22,228.42	.00	-4,074.55	80.25%

	<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	63,187.20	126,374.40	21,062.40	-21,063.40	60.00%
Total Function93 PAYMENTS TO FISCAL AGENTS	-210,625.00	63,187.20	126,374.40	21,062.40	-21,063.40	60.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-35,000.00	8,597.00	27,166.06	.00	763.06	77.62%
Total Function99 OTHER INTERGOVERNMENTAL	-35,000.00	8,597.00	27,166.06	.00	763.06	77.62%
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	704,576.70	7,695,777.00	763,481.74	-1,056,107.30	81.38%

	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	-353.29	-253.29	353.29%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-4,303.47	-39,901.02	67,113.98	37.29%
Total REVENUE - LOCAL & INTERMED	107,115.00	-4,303.47	-40,254.31	66,860.69	37.58%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-5,509.60	19,490.40	22.04%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	-5,509.60	19,490.40	22.04%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-38,799.41	-356,873.11	-12,516.11	103.63%
Total FEDERAL PROGRAM REVENUES	344,357.00	-38,799.41	-356,873.11	-12,516.11	103.63%
Total Revenue Local-State-Federal	476,472.00	-43,102.88	-402,637.02	73,834.98	84.50%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-210,472.00	.00	162,311.23	15,173.39	-48,160.77	77.12%
6200 - CONTRACTED SERVICES	-28,300.00	476.00	14,757.77	964.65	-13,066.23	52.15%
6300 - SUPPLIES AND MATERIALS	-220,500.00	33,719.24	192,158.90	21,913.21	5,378.14	87.15%
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	34,195.24	369,227.90	38,051.25	-71,548.86	77.74%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	262.77	769.83	87.59	-467.40	51.32%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	262.77	769.83	87.59	-467.40	51.32%
Total Expenditures	-476,472.00	34,458.01	369,997.73	38,138.84	-72,016.26	77.65%

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

Fund 599 / 5 DEBT SERVICE FUNDS

	<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					
5710 - LOCAL REAL-PROPERTY TAXES	138,039.00	-1,734.69	-134,587.72	3,451.28	97.50%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-7.70	-72.75	27.25	72.75%
Total REVENUE - LOCAL & INTERMED	138,139.00	-1,742.39	-134,660.47	3,478.53	97.48%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	18,278.00	.00	-32,482.00	-14,204.00	177.71%
Total STATE PROGRAM REVENUES	18,278.00	.00	-32,482.00	-14,204.00	177.71%
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	-1,742.39	-167,142.47	-10,725.47	106.86%

	<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	149,685.20	.00	-6,731.80	95.70%
Total Function71 DEBT SERVICE	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%
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	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%