

## HARLETON ISD

As of April

Fund 199 / 6 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	1,813,250.00	-61,821.00	-1,612,722.40	200,527.60	88.94%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,588.64	-27,214.12	13,785.88	66.38%
5730 - TUITION AND FEES	49,600.00	-650.00	-4,650.00	44,950.00	9.38%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-24.45	-54,027.94	28,487.06	65.48%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	.00	-38,775.70	-6,675.70	120.80%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>2,018,465.00</b>	<b>-66,084.09</b>	<b>-1,737,390.16</b>	<b>281,074.84</b>	<b>86.07%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,009,799.00	-404,579.00	-6,115,157.00	1,894,642.00	76.35%
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>8,009,799.00</b>	<b>-404,579.00</b>	<b>-6,115,157.00</b>	<b>1,894,642.00</b>	<b>76.35%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	.00	-43,909.67	-43,909.67	-43,909.67	.00%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	-11,955.49	12,281.51	49.33%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>24,237.00</b>	<b>-43,909.67</b>	<b>-55,865.16</b>	<b>-31,628.16</b>	<b>230.50%</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>10,052,501.00</b>	<b>-514,572.76</b>	<b>-7,908,412.32</b>	<b>2,144,088.68</b>	<b>78.67%</b>

Fund 199 / 6 GENERAL OPERATING FUND

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						
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	-4,847,073.00	.00	3,686,704.38	446,248.99	-1,160,368.62	76.06%
6200 - CONTRACTED SERVICES	-203,531.00	27,565.83	145,418.22	12,313.31	-30,546.95	71.45%
6300 - SUPPLIES AND MATERIALS	-138,675.00	24,935.78	90,302.47	8,455.23	-23,436.75	65.12%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	19,706.55	46,500.90	9,526.46	-22,277.55	52.55%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-198,785.00	11,680.71	148,747.62	15,084.52	-38,356.67	74.83%
<b>Total Function11 INSTRUCTION</b>	<b>-5,476,549.00</b>	<b>83,888.87</b>	<b>4,117,673.59</b>	<b>491,628.51</b>	<b>-1,274,986.54</b>	<b>75.19%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-311,504.00	.00	207,137.28	25,363.29	-104,366.72	66.50%
6200 - CONTRACTED SERVICES	-12,375.00	.00	12,763.53	.00	388.53	103.14%
6300 - SUPPLIES AND MATERIALS	-28,400.00	4,715.48	7,200.25	53.57	-16,484.27	25.35%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	7,556.57	1,502.98	.00	-3,740.45	11.74%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
<b>Total Function12 INSTRUCTIONAL RESOURCES</b>	<b>-368,079.00</b>	<b>12,272.05</b>	<b>228,604.04</b>	<b>25,416.86</b>	<b>-127,202.91</b>	<b>62.11%</b>
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-71,015.00	.00	3,213.35	688.74	-67,801.65	4.52%
6200 - CONTRACTED SERVICES	-13,400.00	.00	7,358.49	.00	-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%
<b>Total Function13 CURR DEV &amp; INST STAFF DEV</b>	<b>-93,345.00</b>	<b>.00</b>	<b>12,053.38</b>	<b>688.74</b>	<b>-81,291.62</b>	<b>12.91%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-464,919.00	.00	290,350.43	39,015.46	-174,568.57	62.45%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	269.52	5,485.60	151.52	-1,944.88	71.24%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	825.00	4,813.84	.00	-5,061.16	44.99%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	535.43	.00	-1,264.57	29.75%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-486,319.00</b>	<b>1,094.52</b>	<b>301,185.30</b>	<b>39,166.98</b>	<b>-184,039.18</b>	<b>61.93%</b>
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-248,756.00	.00	165,033.55	20,846.77	-83,722.45	66.34%
6200 - CONTRACTED SERVICES	-1,305.00	.00	1,048.50	.00	-256.50	80.34%
6300 - SUPPLIES AND MATERIALS	-5,600.00	1,008.48	663.59	172.78	-3,927.93	11.85%
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%
<b>Total Function31 GUIDANCE COUNSELING</b>	<b>-260,361.00</b>	<b>1,833.48</b>	<b>169,879.05</b>	<b>21,019.55</b>	<b>-88,648.47</b>	<b>65.25%</b>
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-46,017.00	.00	35,766.04	4,287.71	-10,250.96	77.72%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	105.00	1,259.79	.00	-135.21	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%
<b>Total Function33 HEALTH SERVICES</b>	<b>-52,067.00</b>	<b>105.00</b>	<b>37,025.83</b>	<b>4,287.71</b>	<b>-14,936.17</b>	<b>71.11%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-173,424.00	.00	125,216.69	15,700.23	-48,207.31	72.20%
6200 - CONTRACTED SERVICES	-75,200.00	575.00	15,878.50	2,025.00	-58,746.50	21.12%
6300 - SUPPLIES AND MATERIALS	-97,600.00	22,000.00	51,822.66	7,288.61	-23,777.34	53.10%
6400 - TRAVEL AND SUBSISTENCE	-28,300.00	1,404.50	21,694.04	.00	-5,201.46	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	35,308.14	141,232.56	17,654.07	14,100.70	86.94%
<b>Total Function93 PAYMENTS TO FISCAL AGENTS</b>	<b>-162,440.00</b>	<b>35,308.14</b>	<b>141,232.56</b>	<b>17,654.07</b>	<b>14,100.70</b>	<b>86.94%</b>
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-38,000.00	9,995.32	30,401.61	9,995.32	2,396.93	80.00%
<b>Total Function99 OTHER INTERGOVERNMENTAL</b>	<b>-38,000.00</b>	<b>9,995.32</b>	<b>30,401.61</b>	<b>9,995.32</b>	<b>2,396.93</b>	<b>80.00%</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>-10,433,566.00</b>	<b>362,388.79</b>	<b>7,591,782.50</b>	<b>820,482.96</b>	<b>-2,479,394.71</b>	<b>72.76%</b>

	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	-277.74	-177.74	277.74%
5750 - REVENUES FROM COCURRICULAR E	57,349.00	-3,236.04	-22,670.69	34,678.31	39.53%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>57,449.00</b>	<b>-3,236.04</b>	<b>-22,948.43</b>	<b>34,500.57</b>	<b>39.95%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	-1,975.21	-3,552.09	21,447.91	14.21%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>-1,975.21</b>	<b>-3,552.09</b>	<b>21,447.91</b>	<b>14.21%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	427,000.00	-46,201.81	-317,044.07	109,955.93	74.25%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>427,000.00</b>	<b>-46,201.81</b>	<b>-317,044.07</b>	<b>109,955.93</b>	<b>74.25%</b>
<b>Total Revenue Local-State-Federal</b>	<b>509,449.00</b>	<b>-51,413.06</b>	<b>-343,544.59</b>	<b>165,904.41</b>	<b>67.43%</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	-203,449.00	.00	137,084.55	16,004.17	-66,364.45	67.38%
6200 - CONTRACTED SERVICES	-28,300.00	2,319.02	18,960.65	1,493.45	-7,020.33	67.00%
6300 - SUPPLIES AND MATERIALS	-260,500.00	29,867.00	172,560.65	31,349.04	-58,072.35	66.24%
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%
<b>Total Function35 FOOD SERVICE</b>	<b>-507,949.00</b>	<b>32,436.02</b>	<b>328,605.85</b>	<b>48,846.66</b>	<b>-146,907.13</b>	<b>64.69%</b>
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	350.36	865.63	87.59	-284.01	57.71%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,500.00</b>	<b>350.36</b>	<b>865.63</b>	<b>87.59</b>	<b>-284.01</b>	<b>57.71%</b>
<b>Total Expenditures</b>	<b>-509,449.00</b>	<b>32,786.38</b>	<b>329,471.48</b>	<b>48,934.25</b>	<b>-147,191.14</b>	<b>64.67%</b>

## Comparison of Revenue to Budget

## HARLETON ISD

As of April

Fund 599 / 6 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	134,714.00	-4,821.35	-125,111.08	9,602.92	92.87%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-1.03	-57.17	42.83	57.17%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>134,814.00</b>	<b>-4,822.38</b>	<b>-125,168.25</b>	<b>9,645.75</b>	<b>92.85%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	17,154.00	.00	-47,481.00	-30,327.00	276.79%
<b>Total STATE PROGRAM REVENUES</b>	<b>17,154.00</b>	<b>.00</b>	<b>-47,481.00</b>	<b>-30,327.00</b>	<b>276.79%</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>151,968.00</b>	<b>-4,822.38</b>	<b>-172,649.25</b>	<b>-20,681.25</b>	<b>113.61%</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	-151,968.00	.00	151,867.50	.00	-100.50	99.93%
<b>Total Function71 DEBT SERVICE</b>	<b>-151,968.00</b>	<b>.00</b>	<b>151,867.50</b>	<b>.00</b>	<b>-100.50</b>	<b>99.93%</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>-151,968.00</b>	<b>.00</b>	<b>151,867.50</b>	<b>.00</b>	<b>-100.50</b>	<b>99.93%</b>