Cnty Dist: 102-905

Fund 199 / 5 GENERAL OPERATING FUND

## **Board Report Comparison of Revenue to Budget HARLETON ISD** As of January

Program: FIN3050 Page: 1 of

File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					ļ
5710 - LOCAL REAL-PROPERTY TAXES	1,802,188.00	-588,903.80	-1,289,140.40	513,047.60	71.53%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,700.00	-27,428.06	13,571.94	66.90%
5730 - TUITION AND FEES	49,600.00	-500.00	-1,500.00	48,100.00	3.02%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-25.19	-45,807.50	36,707.50	55.51%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-3,995.00	-33,800.00	-1,700.00	105.30%
Total REVENUE - LOCAL & INTERMED	2,007,403.00	-597,123.99	-1,397,675.96	609,727.04	69.63%
5800 - STATE PROGRAM REVENUES					•
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-708,045.00	-4,146,294.00	2,881,960.00	58.99%
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	-708,045.00	-4,146,294.00	2,881,960.00	58.99%
5900 - FEDERAL PROGRAM REVENUES					ļ
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-15.18	-6,303.59	43,696.41	12.61%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	.00	24,237.00	.00%
Total FEDERAL PROGRAM REVENUES	74,237.00	-15.18	-6,303.59	67,933.41	8.49%
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	-1,305,184.17	-5,550,273.55	3,559,620.45	60.93%

Cnty Dist: 102-905

Fund 199 / 5 GENERAL OPERATING FUND

## **Board Report Comparison of Expenditures and Encumbrances to Budget**

**HARLETON ISD** 

As of January

Program: FIN3050 Page: 2 of File ID: C

		Dudast	Encumbrance	Expenditure	Current	Delanes	Percent
6000 -	- EXPENDITURES	Budget	YTD	YTD	Expenditure	Balance	Expended
	- NO FUNCTION						
	- NO FUNCTION - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
	Function00 NO FUNCTION	.00.	.00 .00	.00	.00	.00. <b>00.</b>	
	- INSTRUCTION	.00	.00	.00	.00	.00	.00 /0
	- INSTRUCTION - SALARIES AND BENEFITS	-4,340,314.00	00	2 192 026 19	400 400 53	2 457 297 50	5 EO 200/
			.00	2,183,026.48	402,488.53	-2,157,287.52	
	- CONTRACTED SERVICES	-176,941.00	24,685.78	95,045.00	4,268.72	-57,210.22 67,430.10	
	- SUPPLIES AND MATERIALS	-132,675.00	15,526.19	49,728.62	2,210.62	-67,420.19	
	- TRAVEL AND SUBSISTENCE	-88,485.00	9,549.30	20,141.99	3,937.97	-58,793.71	
	- CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	3,629.30	39,644.92	596.78	-28,011.78	
	Function11 INSTRUCTION	-4,809,701.00	53,390.57	2,387,587.01	413,502.62	-2,368,723.42	2 49.64%
	- INSTRUCTIONAL RESOURCES						
	- SALARIES AND BENEFITS	-284,895.00	.00	118,731.13	23,238.66	-166,163.87	
	- CONTRACTED SERVICES	-12,375.00	.00	10,926.69	.00	-1,448.31	
	- SUPPLIES AND MATERIALS	-28,400.00	7,521.04	7,941.03	1,143.75	-12,937.93	
	- TRAVEL AND SUBSISTENCE	-12,800.00	500.00	6,548.01	636.81	-5,751.99	
	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00.	.00	-3,000.00	
	Function12 INSTRUCTIONAL RESOURCES	-341,470.00	8,021.04	144,146.86	25,019.22	-189,302.10	42.21%
_	- CURR DEV & INST STAFF DEV						
	- SALARIES AND BENEFITS	.00	.00	.00	.00	.00	
	- CONTRACTED SERVICES	-13,400.00	700.00	3,587.15	.00	-9,112.85	
	- SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	
	- TRAVEL AND SUBSISTENCE	-8,230.00	3,734.50	841.99	.00	-3,653.51	
Total I	Function13 CURR DEV & INST STAFF DEV	-22,330.00	4,434.50	4,429.14	.00	-13,466.36	19.83%
	- SCHOOL LEADERSHIP						
6100 -	- SALARIES AND BENEFITS	-422,273.00	.00	180,865.40	34,076.24	-241,407.60	
6200 -	- CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	00%
6300 -	- SUPPLIES AND MATERIALS	-7,700.00	112.97	3,523.01	131.39	-4,064.02	2 45.75%
6400 -	- TRAVEL AND SUBSISTENCE	-10,700.00	3,166.91	5,805.70	50.00	-1,727.39	54.26%
6600 -	- CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	762.99	.00	-1,037.01	1 42.39%
Total I	Function23 SCHOOL LEADERSHIP	-443,673.00	3,279.88	190,957.10	34,257.63	-249,436.02	2 43.04%
31 -	- GUIDANCE COUNSELING						
6100 -	- SALARIES AND BENEFITS	-243,967.00	.00	103,362.94	19,471.64	-140,604.06	6 42.37%
6200 -	- CONTRACTED SERVICES	-1,305.00	.00	475.20	.00	-829.80	36.41%
6300 -	- SUPPLIES AND MATERIALS	-5,600.00	225.00	1,377.79	137.99	-3,997.21	1 24.60%
6400 -	- TRAVEL AND SUBSISTENCE	-4,100.00	3,286.23	2,749.85	300.00	1,936.08	67.07%
6600 -	- CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	00%
Total I	Function31 GUIDANCE COUNSELING	-255,572.00	3,511.23	107,965.78	19,909.63	-144,094.99	42.24%
33 -	- HEALTH SERVICES						
	- SALARIES AND BENEFITS	-42,999.00	.00	22,008.66	4,137.23	-20,990.34	51.18%
6200 -	- CONTRACTED SERVICES	-1,800.00	.00	404.80	.00	-1,395.20	
	- SUPPLIES AND MATERIALS	-1,500.00	283.84	2,329.38	.00	1,113.22	
	- TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	
	- CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	980.00	.00	-1,520.00	
	Function33 HEALTH SERVICES	-49,049.00	283.84	25,722.84	4,137.23	-23,042.32	
	- STUDENT TRANSPORTATION	-		•	•	•	
	- SALARIES AND BENEFITS	-167,918.00	.00	69,022.92	14,217.02	-98,895.08	3 41.11%
	- CONTRACTED SERVICES	-75,200.00	276.00	13,034.32	1,170.00	-61,889.68	
	- CONTRACTED SERVICES - SUPPLIES AND MATERIALS	-75,200.00 -97,600.00	56,965.68	39,121.00	3,249.03	-01,889.68 -1,513.32	
53UU -	THE RESTAURANT PRIME			. 127 17 17 17	.) (	- Last 13 tax.	_ 40.00.

Cnty Dist: 102-905

# **Board Report** Comparison of Expenditures and Encumbrances to Budget

**HARLETON ISD** As of January

Fund 199 / 5 GENERAL OPERATING FUND

Program: FIN3050 Page: 3 of File ID: C

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
34	- STUDENT TRANSPORTATION						
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	24,184.60	.00	24,184.60	.00%
Total	Function34 STUDENT TRANSPORTATION	-368,418.00	58,682.27	166,212.16	18,636.05	-143,523.57	45.12%
35	- FOOD SERVICE						
6100	- SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total	Function35 FOOD SERVICE	.00	.00	.00	.00	.00	.00%
36	- EXTRACURRICULAR ACTIVITIES						
6100	- SALARIES AND BENEFITS	-373,323.00	.00	181,874.14	36,331.94	-191,448.86	48.72%
6200	- CONTRACTED SERVICES	-100,050.00	19,802.67	45,296.29	6,712.00	-34,951.04	45.27%
6300	- SUPPLIES AND MATERIALS	-129,850.00	16,386.42	56,759.36	4,490.69	-56,704.22	43.71%
6400	- TRAVEL AND SUBSISTENCE	-145,405.00	20,338.25	86,200.63	8,822.85	-38,866.12	59.28%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-85,520.00	4,618.40	29,167.40	.00	-51,734.20	34.11%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-834,148.00	61,145.74	399,297.82	56,357.48	-373,704.44	47.87%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-214,317.00	.00	89,495.69	17,140.89	-124,821.31	41.76%
6200	- CONTRACTED SERVICES	-91,100.00	35,597.55	28,215.34	558.30	-27,287.11	30.97%
6300	- SUPPLIES AND MATERIALS	-9,300.00	59.98	3,140.78	.00	-6,099.24	33.77%
6400	- TRAVEL AND SUBSISTENCE	-65,750.00	7,131.93	48,113.75	3,557.01	-10,504.32	73.18%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	21.87	9,910.71	840.61	4,932.58	198.21%
Total	Function41 GENERAL ADMINISTRATION	-385,467.00	42,811.33	178,876.27	22,096.81	-163,779.40	46.41%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-492,512.00	.00	212,318.91	38,828.94	-280,193.09	43.11%
6200	- CONTRACTED SERVICES	-392,000.00	56,434.87	206,004.48	30,283.61	-129,560.65	52.55%
6300	- SUPPLIES AND MATERIALS	-74,500.00	16,014.30	56,643.15	15,402.14	-1,842.55	76.03%
6400	- TRAVEL AND SUBSISTENCE	-140,792.00	1,170.00	139,126.82	19.71	-495.18	98.82%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-37,000.00	.00	32,040.20	.00	-4,959.80	86.60%
Total	Function51 FACILITIES MAINT & OPER	-1,136,804.00	73,619.17	646,133.56	84,534.40	-417,051.27	56.84%
52	- SECURITY & MONITORING						
6200	- CONTRACTED SERVICES	-59,000.00	.00	7,259.80	.00	-51,740.20	12.30%
6300	- SUPPLIES AND MATERIALS	-5,000.00	.00	530.77	.00	-4,469.23	10.62%
6400	- TRAVEL AND SUBSISTENCE	-500.00	.00	.00	.00	-500.00	00%
Total	Function52 SECURITY & MONITORING	-64,500.00	.00	7,790.57	.00	-56,709.43	12.08%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-208,991.00	.00	90,176.78	16,846.76	-118,814.22	43.15%
6200	- CONTRACTED SERVICES	-34,013.00	.00	27,754.44	.00	-6,258.56	81.60%
6300	- SUPPLIES AND MATERIALS	-3,700.00	186.98	1,162.89	383.99	-2,350.13	31.43%
6400	- TRAVEL AND SUBSISTENCE	-5,000.00	118.36	2,325.83	455.79	-2,555.81	46.52%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	1,484.11	.00	-1,515.89	49.47%
Total	Function53 DATA PROCESSING	-254,704.00	305.34	122,904.05	17,686.54	-131,494.61	48.25%
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-245,000.00	.00	245,000.00	.00	.00	100.00%
Total	Function71 DEBT SERVICE	-245,000.00	.00	245,000.00	.00	.00	100.00%
81	- FACILITIES ACQUISITION & CONST						
6200	- CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	.00	.00	.00	.00%
	Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%

Cnty Dist: 102-905

**Total Expenditures** 

**Board Report** 

-9,456,461.00

Comparison of Expenditures and Encumbrances to Budget

**HARLETON ISD** 

Program: FIN3050 Page: 4 of

-4,274,253.40

49.79%

File ID: C

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AS	OΤ	January	

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
93	- PAYMENTS TO FISCAL AGENTS						
6400	- TRAVEL AND SUBSISTENCE	-210,625.00	147,436.80	63,187.20	.00	-1.00	30.00%
Total	Function93 PAYMENTS TO FISCAL AGENTS	-210,625.00	147,436.80	63,187.20	.00	-1.00	30.00%
99	- OTHER INTERGOVERMENTAL						
6200	- CONTRACTED SERVICES	-35,000.00	17,194.00	17,881.53	.00	75.53	51.09%
Total	Function99 OTHER INTERGOVERMENTAL	-35,000.00	17,194.00	17,881.53	.00	75.53	51.09%
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%

474,115.71

4,708,091.89

696,137.61

Cnty Dist: 102-905

Fund 240 / 5 NATIONAL SCHOOL LUNCH PROGRAM

#### **Board Report** Comparison of Revenue to Budget **HARLETON ISD** As of January

Program: FIN3050 Page: 5 of

File ID: C

_	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	-331.87	-231.87	331.87%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-2,937.53	-23,182.94	83,832.06	21.66%
Total REVENUE - LOCAL & INTERMED	107,115.00	-2,937.53	-23,514.81	83,600.19	21.95%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-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	.00	-3,993.92	21,006.08	15.98%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-34,523.87	-198,537.27	145,819.73	57.65%
Total FEDERAL PROGRAM REVENUES	344,357.00	-34,523.87	-198,537.27	145,819.73	57.65%
Total Revenue Local-State-Federal	476,472.00	-37,461.40	-226,046.00	250,426.00	47.44%

Fund 240 / 5 NATIONAL SCHOOL LUNCH PROGRAM

Cnty Dist: 102-905

**Total Expenditures** 

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HARLETON ISD** As of January

Program: FIN3050 Page: 6 of

-143,178.30

44.02%

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-210,472.00	.00	94,929.35	16,210.62	-115,542.65	45.10%
6200 - CONTRACTED SERVICES	-28,300.00	1,428.00	12,443.61	2,680.79	-14,428.39	43.97%
6300 - SUPPLIES AND MATERIALS	-220,500.00	121,496.21	101,983.93	20,023.60	2,980.14	46.25%
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	122,924.21	209,356.89	38,915.01	-142,690.90	44.08%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	613.13	399.47	114.65	-487.40	26.63%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	613.13	399.47	114.65	-487.40	26.63%

123,537.34

209,756.36

39,029.66

-476,472.00

Cnty Dist: 102-905

Fund 599 / 5 DEBT SERVICE FUNDS

## **Board Report** Comparison of Revenue to Budget **HARLETON ISD** As of January

Program: FIN3050 Page: 7 of

File ID: C

_	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	-47,589.93	-103,696.56	34,342.44	75.12%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-10.98	-42.37	57.63	42.37%
Total REVENUE - LOCAL & INTERMED	138,139.00	-47,600.91	-103,738.93	34,400.07	75.10%
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	-47,600.91	-136,220.93	20,196.07	87.09%

Cnty Dist: 102-905

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HARLETON ISD** As of January

Program: FIN3050 Page: 8 of

File ID: C

Fund 599 / 5 DEBT SERVICE FUNDS

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%