

HARLETON ISD

As of May

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	-44,573.35	-1,657,295.75	155,954.25	91.40%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,363.64	-30,577.76	10,422.24	74.58%
5730 - TUITION AND FEES	49,600.00	-800.00	-5,450.00	44,150.00	10.99%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-743.22	-54,846.55	27,668.45	66.47%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-3.00	-38,778.70	-6,678.70	120.81%
Total REVENUE - LOCAL & INTERMED	2,018,465.00	-49,483.21	-1,786,948.76	231,516.24	88.53%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,009,799.00	-722,549.00	-6,837,706.00	1,172,093.00	85.37%
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	8,009,799.00	-722,549.00	-6,837,706.00	1,172,093.00	85.37%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	.00	.00	-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%
Total FEDERAL PROGRAM REVENUES	24,237.00	.00	-55,865.16	-31,628.16	230.50%
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	10,052,501.00	-772,032.21	-8,680,519.92	1,371,981.08	86.35%

HARLETON ISD

Fund 199 / 6 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	-4,847,073.00	.00	4,064,305.09	377,600.71	-782,767.91	83.85%
6200 - CONTRACTED SERVICES	-203,531.00	23,037.42	149,254.70	3,836.48	-31,238.88	73.33%
6300 - SUPPLIES AND MATERIALS	-138,675.00	15,057.35	102,736.17	12,433.70	-20,881.48	74.08%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	17,924.79	57,055.34	10,554.44	-13,504.87	64.48%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-198,785.00	6,384.82	157,803.93	9,056.31	-34,596.25	79.38%
Total Function11 INSTRUCTION	-5,476,549.00	62,404.38	4,531,155.23	413,481.64	-882,989.39	82.74%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-311,504.00	.00	231,263.48	24,126.20	-80,240.52	74.24%
6200 - CONTRACTED SERVICES	-12,375.00	.00	12,763.53	.00	388.53	103.14%
6300 - SUPPLIES AND MATERIALS	-28,400.00	5,007.96	9,311.63	2,111.38	-14,080.41	32.79%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	1,821.60	7,237.95	5,734.97	-3,740.45	56.55%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL RESOURCES	-368,079.00	6,829.56	260,576.59	31,972.55	-100,672.85	70.79%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-71,015.00	.00	3,488.85	275.50	-67,526.15	4.91%
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%
Total Function13 CURR DEV & INST STAFF DEV	-93,345.00	.00	12,328.88	275.50	-81,016.12	13.21%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-464,919.00	.00	324,642.34	34,291.91	-140,276.66	69.83%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	1,085.00	5,834.03	348.43	-780.97	75.77%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	1,430.00	4,813.84	.00	-4,456.16	44.99%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	535.43	.00	-1,264.57	29.75%
Total Function23 SCHOOL LEADERSHIP	-486,319.00	2,515.00	335,825.64	34,640.34	-147,978.36	69.05%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-248,756.00	.00	185,130.03	20,096.48	-63,625.97	74.42%
6200 - CONTRACTED SERVICES	-1,305.00	75.00	1,048.50	.00	-181.50	80.34%
6300 - SUPPLIES AND MATERIALS	-5,600.00	103.48	1,546.70	883.11	-3,949.82	27.62%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	1,025.00	3,133.41	.00	58.41	76.42%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	199.97	.00	.00	-400.03	-0.00%
Total Function31 GUIDANCE COUNSELING	-260,361.00	1,403.45	190,858.64	20,979.59	-68,098.91	73.31%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-46,017.00	.00	39,467.73	3,701.69	-6,549.27	85.77%
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%
Total Function33 HEALTH SERVICES	-52,067.00	105.00	40,727.52	3,701.69	-11,234.48	78.22%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-173,424.00	.00	138,044.90	12,828.21	-35,379.10	79.60%
6200 - CONTRACTED SERVICES	-75,200.00	5,565.00	18,368.92	2,490.42	-51,266.08	24.43%
6300 - SUPPLIES AND MATERIALS	-97,600.00	15,150.00	63,448.79	11,626.13	-19,001.21	65.01%
6400 - TRAVEL AND SUBSISTENCE	-28,300.00	1,192.44	21,906.10	212.06	-5,201.46	77.41%

	<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	17,654.07	158,886.63	17,654.07	14,100.70	97.81%
Total Function93 PAYMENTS TO FISCAL AGENTS	-162,440.00	17,654.07	158,886.63	17,654.07	14,100.70	97.81%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-38,000.00	19,990.64	30,401.61	.00	12,392.25	80.00%
Total Function99 OTHER INTERGOVERNMENTAL	-38,000.00	19,990.64	30,401.61	.00	12,392.25	80.00%
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	-10,433,566.00	272,888.22	8,362,718.58	770,936.08	-1,797,959.20	80.15%

	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	-283.66	-183.66	283.66%
5750 - REVENUES FROM COCURRICULAR E	57,349.00	-2,964.70	-25,635.39	31,713.61	44.70%
Total REVENUE - LOCAL & INTERMED	57,449.00	-2,964.70	-25,919.05	31,529.95	45.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-3,552.09	21,447.91	14.21%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	-3,552.09	21,447.91	14.21%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	427,000.00	-44,138.18	-361,182.25	65,817.75	84.59%
Total FEDERAL PROGRAM REVENUES	427,000.00	-44,138.18	-361,182.25	65,817.75	84.59%
Total Revenue Local-State-Federal	509,449.00	-47,102.88	-390,653.39	118,795.61	76.68%

	<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	149,892.69	12,808.14	-53,556.31	73.68%
6200 - CONTRACTED SERVICES	-28,300.00	1,162.00	21,218.27	2,257.62	-5,919.73	74.98%
6300 - SUPPLIES AND MATERIALS	-260,500.00	13,445.99	192,445.95	19,885.30	-54,608.06	73.88%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	27,500.00	.00	.00	12,500.00	-.00%
Total Function35 FOOD SERVICE	-507,949.00	42,107.99	363,556.91	34,951.06	-102,284.10	71.57%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	262.77	953.22	87.59	-284.01	63.55%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	262.77	953.22	87.59	-284.01	63.55%
Total Expenditures	-509,449.00	42,370.76	364,510.13	35,038.65	-102,568.11	71.55%

HARLETON ISD

As of May

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	-3,353.05	-128,464.13	6,249.87	95.36%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-1.30	-58.47	41.53	58.47%
Total REVENUE - LOCAL & INTERMED	134,814.00	-3,354.35	-128,522.60	6,291.40	95.33%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	17,154.00	.00	-47,481.00	-30,327.00	276.79%
Total STATE PROGRAM REVENUES	17,154.00	.00	-47,481.00	-30,327.00	276.79%
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	151,968.00	-3,354.35	-176,003.60	-24,035.60	115.82%

	<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%
Total Function71 DEBT SERVICE	-151,968.00	.00	151,867.50	.00	-100.50	99.93%
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	-151,968.00	.00	151,867.50	.00	-100.50	99.93%