

**HARLINGEN CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES-GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

Data	10	20	20		Total
Control Codes	General Fund	Nat.Break & Lunch Program	ARP Act ESSER III	Other Funds	Governmental Funds
REVENUES					
5700 Local and Intermediate Sources	\$ 47,635,974	\$ 615,209	\$ -	\$ 9,173,316	\$ 57,424,499
5800 State Program Revenues	125,093,749	70,865	-	1,130,503	126,295,117
5900 Federal Program Revenues	8,785,106	17,277,917	19,840,849	30,734,102	76,637,974
5020 Total Revenues	<u>\$ 181,514,829</u>	<u>\$ 17,963,991</u>	<u>\$ 19,840,849</u>	<u>\$ 41,037,921</u>	<u>\$ 260,357,590</u>
EXPENDITURES:					
Current:					
0011 Instruction	104,383,465	-	4,769,193	13,950,482	123,103,140
0012 Instructional Resources and Media Services	3,012,773	-	149,263	137,014	3,299,050
0013 Curriculum and Staff Development	1,765,127	-	4,222,628	1,909,182	7,896,937
0021 Instructional Leadership	4,203,845	-	220,158	1,082,161	5,506,164
0023 School Leadership	12,958,392	-	470,421	293,841	13,722,654
0031 Guidance, Counseling, & Evaluation Services	2,590,687	-	252,751	6,541,111	9,384,549
0032 Social Work Services	276,610	-	12,377	233,475	522,462
0033 Health Services	619,970	-	86,153	2,132,449	2,838,572
0034 Student Transportation	6,158,804	-	173,352	82,870	6,415,026
0035 Food Service		13,535,775	255,335	-	13,791,110
0036 Cocurricular/Extracurricular Activities	9,207,761	-	31,935	403,818	9,643,514
0041 General Administration	5,480,298	-	146,345	82,680	5,709,323
0051 Plant Maintenance and Operations	19,154,269	563,447	443,944	2,775,491	22,937,151
0052 Security and Monitoring Services	5,336,941	-	79,755	469,069	5,885,765
0053 Data Processing Services	2,462,137	-	3,162,611	1,334,426	6,959,174
0061 Community Services	1,016,889	-	238,914	2,154,370	3,410,173
0071 Principal on Long-term Debt	2,118,882	2,107	-	5,155,000	7,275,989
0072 Interest on Long-term Debt	1,210,641	456	-	3,962,375	5,173,472
0073 Bond Issuance Costs and Fees	22,120	-	-	1,800	23,920
0081 Capital Outlay	6,594,356	-	5,113,886	147,260	11,855,502
0095 Payments to Juvenile Justice Alternative	9,800	0	11,828	-	21,628
0099 Other Intergovernmental Charges	652,711	-	-	-	652,711
6030 Total Expenditures	<u>\$ 189,236,478</u>	<u>\$ 14,101,785</u>	<u>\$ 19,840,849</u>	<u>\$ 42,848,874</u>	<u>\$ 266,027,986</u>
1100 Excess(Deficiency) of Revenues Over (Under) Expenditures	\$ (7,721,649)	\$ 3,862,206	\$ -	\$ (1,810,953)	\$ (5,670,396)
OTHER FINANCING SOURCES (USES)					
7913 Proceeds of Right-to-use Lease	345,414	-	-	-	345,414
1200 Net Change in Fund Balances	(7,376,235)	3,862,206	-	(1,810,953)	(5,324,982)
0100 Fund Balances- July 1 (Beginning)	48,358,828	7,257,917	-	8,366,048	63,982,793
3000 Fund Balances- June 30 (Ending)	<u>\$ 40,982,593</u>	<u>\$ 11,120,123</u>	<u>\$ -</u>	<u>\$ 6,555,095</u>	<u>\$ 58,657,811</u>

The accompanying notes are an intergral part of this statement.