

Date Run: 08-25-2026 3:23 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 102-905		HARLETON ISD				Page: 1 of 6		
Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-1102.00-000-700000	MISCELLANEOUS ACCT-CA	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-700000	CASH IN BANK CAFETERIA	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
11XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1241.00-000-700000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-700000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
12XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-700000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-700000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-007-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-700000		.00	.00	.00	.00	_____.	.00%	N

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Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-2160.00-000-700000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-700000	OBJECT CODE DESCRIPTIO	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-700000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-700000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-3450.00-000-700000	FOOD SERVICE RESERVE	.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-700000		.00	.00	.00	.00	_____.	.00%	N

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Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
		34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
		35XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
		36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-700000		BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
		37XX Totals	.00	.00	.00	.00	_____.	.00%	
		Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-700000		RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-700000		RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
		43XX Totals	.00	.00	.00	.00	_____.	.00%	
		Totals	.00	.00	.00	.00	_____.	.00%	
00-5742.00-000-700000		INTEREST ON CAFETERIA F	58.98	100.00	100.00	49.84	100.00	.00%	N
00-5744.00-000-700000		DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-700000			312.91	.00	.00	246.49	_____.	.00%	N
00-5751.00-000-700000		LOCAL LUNCHES	41,580.46	51,349.00	51,349.00	21,226.89	51,349.00	.00%	N
00-5751.01-000-700000		HEADSTART MEAL REIMB	5,796.02	6,000.00	6,000.00	5,128.40	6,000.00	.00%	N
		57XX Totals	47,748.37	57,449.00	57,449.00	26,651.62	57,449.00	.00%	
00-5829.00-000-700000		MISC. STATE PROGRAM RE	5,509.60	25,000.00	25,000.00	3,552.09	25,000.00	.00%	N
00-5831.00-000-700000		TRS ON-BEHALF BENEFIT	15,138.35	.00	.00	.00	_____.	.00%	N
		58XX Totals	20,647.95	25,000.00	25,000.00	3,552.09	25,000.00	.00%	

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Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
00-5921.00-000-700000		SCHOOL BREAKFAST PROG	118,023.40	120,000.00	120,000.00	109,382.06	120,000.00	.00% N
00-5922.00-000-700000		NATIONAL SCHOOL LUNCH	272,643.36	275,000.00	275,000.00	286,146.58	310,406.00	12.87% N
00-5923.00-000-700000		USDA DONATED COMMODI	27,159.00	32,000.00	32,000.00	.00	32,000.00	.00% N
59XX Totals			417,825.76	427,000.00	427,000.00	395,528.64	462,406.00	8.29%
Revenue Totals			486,222.08	509,449.00	509,449.00	425,732.35	544,855.00	6.95%
35-6129.00-999-799000		SALARIES/WAGES FOR SUP	163,641.72	170,454.00	170,454.00	133,237.16	202,253.00	18.66% N
35-6129.01-999-799000		SUBSTITUTE CAFETERIA W	.00	6,000.00	6,000.00	12,859.66	6,000.00	.00% N
35-6129.03-999-799000		AIDE SALARY	.00	.00	.00	.00	.00	.00% N
35-6129.05-999-799000		CAFETERIA EXTRA DUTY	3,238.33	12,000.00	12,000.00	4,884.63	12,000.00	.00% N
35-6141.00-999-799000		MEDICARE TAX	1,696.22	1,102.00	1,102.00	1,533.71	1,843.00	67.24% N
35-6141.01-999-799000		FICA TAX	.00	750.00	750.00	820.94	750.00	.00% N
35-6141.03-999-799000		SOCIAL SECURITY/MEDICA	.00	250.00	250.00	.00	250.00	.00% N
35-6141.05-999-799000			10.53	25.00	25.00	29.91	25.00	.00% N
35-6142.00-999-799000		SCHOOL PAID INSURANCE-	5,084.08	4,800.00	4,800.00	1,102.31	5,110.00	6.46% N
35-6142.03-999-799000			.00	.00	.00	.00	.00	.00% N
35-6142.05-999-799000			.00	.00	.00	.00	.00	.00% N
35-6143.00-999-799000		WORKER'S COMPENSATION	1,666.21	2,200.00	2,200.00	1,654.02	2,200.00	.00% N
35-6143.00-999-7990WC		WORKERS COMP CLAIMS P	80.00	.00	.00	30.00	.00	.00% N
35-6144.00-999-799000		TRS ON-BEHALF BENEFIT	14,830.70	.00	.00	.00	.00	.00% N
35-6144.01-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00% N
35-6144.05-999-799000		TRS ON-BEHALF BENEFIT	307.65	.00	.00	.00	.00	.00% N
35-6145.00-999-799000		UNEMPLOYMENT COMPEN	242.56	375.00	375.00	213.44	375.00	.00% N
35-6146.00-999-799000		TRS-CHILD NUTRITION	15,303.24	3,093.00	3,093.00	13,562.18	5,592.00	80.80% N
35-6146.01-999-799000		TRS-CARE	.00	300.00	300.00	288.39	300.00	.00% N
35-6146.02-999-799000		TRS	.00	100.00	100.00	.00	100.00	.00% N
35-6146.03-999-799000		TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00% N
35-6146.05-999-799000			89.07	500.00	500.00	58.87	500.00	.00% N

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Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
35-6149.00-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	55.08	57.00	100.00% N
35-6149.01-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	.52	_____.	.00% N
61XX Totals		206,190.31	203,449.00	203,449.00	170,330.82	238,855.00	17.40%	
35-6249.00-999-799000		EQUIPMENT REPAIR	3,727.22	6,000.00	6,000.00	7,340.37	6,000.00	.00% N
35-6299.00-999-799000		MISC. CONTRACTED SERVI	9,301.78	22,000.00	22,000.00	15,010.80	22,000.00	.00% N
35-6299.01-999-799000		MISC.-COUNTY HEALTH SE	35.95	300.00	300.00	300.00	300.00	.00% N
62XX Totals		13,064.95	28,300.00	28,300.00	22,651.17	28,300.00	.00%	
35-6319.00-999-799000		PARTS/FOOD SERVICE EQU	.00	3,500.00	3,500.00	3,716.90	3,500.00	.00% N
35-6319.00-999-7990LR		SUPPLIES AND EQUIPMENT	4,554.65	5,000.00	5,000.00	213.58	5,000.00	.00% N
35-6341.00-999-799000		FOOD EXPENSE	175,355.37	175,000.00	175,000.00	164,834.62	175,000.00	.00% N
35-6341.01-999-799000		FOOD EXPENSE-NON PROG	18,457.27	25,000.00	25,000.00	10,031.43	25,000.00	.00% N
35-6342.00-999-799000		NON FOOD EXPENSE	19,016.56	20,000.00	20,000.00	19,338.82	20,000.00	.00% N
35-6344.00-999-799000		USDA DONATED COMMODI	27,159.00	32,000.00	32,000.00	.00	32,000.00	.00% N
63XX Totals		244,542.85	260,500.00	260,500.00	198,135.35	260,500.00	.00%	
35-6411.00-999-799000		TRAVEL AND SUBSISTENCE	.00	700.00	700.00	.00	700.00	.00% N
64XX Totals		.00	700.00	700.00	.00	700.00	.00%	
35-6639.00-999-799000		EQUIPMENT	.00	15,000.00	15,000.00	27,500.00	15,000.00	.00% N
35-6649.00-999-799000		CAFETERIA EQUIPMENT	.00	.00	.00	.00	_____.	.00% N
66XX Totals		.00	15,000.00	15,000.00	27,500.00	15,000.00	.00%	
Function 35 Totals		463,798.11	507,949.00	507,949.00	418,617.34	543,355.00	6.97%	
51-6249.01-999-799000		PEST CONTROL SERVICE	1,020.01	1,500.00	1,500.00	1,215.99	1,500.00	.00% N
62XX Totals		1,020.01	1,500.00	1,500.00	1,215.99	1,500.00	.00%	
Function 51 Totals		1,020.01	1,500.00	1,500.00	1,215.99	1,500.00	.00%	
Expenditure Totals		464,818.12	509,449.00	509,449.00	419,833.33	544,855.00	6.95%	
Fund 240 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		486,222.08	509,449.00	509,449.00	425,732.35	544,855.00	6.95%	
Expenditures		464,818.12	509,449.00	509,449.00	419,833.33	544,855.00	6.95%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenues		486,222.08	509,449.00	509,449.00	425,732.35	544,855.00	6.95%	
Expenditures		464,818.12	509,449.00	509,449.00	419,833.33	544,855.00	6.95%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	
End of Report								