

	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	1,763,131.00	-16,321.56	-16,321.56	1,746,809.44	.93%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-7,727.24	-7,727.24	33,272.76	18.85%
5730 - TUITION AND FEES	49,600.00	.00	.00	49,600.00	.00%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-12,403.56	-12,403.56	70,111.44	15.03%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-9,333.97	-9,333.97	22,766.03	29.08%
Total REVENUE - LOCAL & INTERMED	1,968,346.00	-45,786.33	-45,786.33	1,922,559.67	2.33%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,305,018.00	-1,261,633.00	-1,261,633.00	7,043,385.00	15.19%
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	8,305,018.00	-1,261,633.00	-1,261,633.00	7,043,385.00	15.19%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	.00	.00	.00	.00	.00%
5940 - FED REV DISTRIBUTED BY FEDS	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
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	10,273,364.00	-1,307,419.33	-1,307,419.33	8,965,944.67	12.73%

Date Run: 10-06-2026 3:53 PM		Board Report			Program: FIN3050	
Cnty Dist: 102-905		Comparison of Expenditures and Encumbrances to Budget			Page: 2 of 8	
		HARLETON ISD			File ID: C	
Fund 199 / 7 GENERAL OPERATING FUND		As of September				
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	-4,948,411.00	.00	492,364.98	492,364.98	-4,456,046.02	9.95%
6200 - CONTRACTED SERVICES	-190,531.00	59,093.28	17,608.22	17,608.22	-113,829.50	9.24%
6300 - SUPPLIES AND MATERIALS	-139,675.00	25,439.00	9,168.55	9,168.55	-105,067.45	6.56%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	5,156.74	3,071.83	3,071.83	-80,256.43	3.47%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-514,160.00	422,363.98	1,181.69	1,181.69	-90,614.33	.23%
Total Function11 INSTRUCTION	-5,881,262.00	512,053.00	523,395.27	523,395.27	-4,845,813.73	8.90%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-315,999.00	.00	4,278.20	4,278.20	-311,720.80	1.35%
6200 - CONTRACTED SERVICES	-13,375.00	8,740.74	2,990.41	2,990.41	-1,643.85	22.36%
6300 - SUPPLIES AND MATERIALS	-28,400.00	6,263.64	475.88	475.88	-21,660.48	1.68%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	240.00	.00	.00	-12,560.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-373,574.00	15,244.38	7,744.49	7,744.49	-350,585.13	2.07%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-86,009.00	.00	6,773.97	6,773.97	-79,235.03	7.88%
6200 - CONTRACTED SERVICES	-13,400.00	135.00	.00	.00	-13,265.00	-.00%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	475.00	.00	.00	-7,755.00	-.00%
Total Function13 CURR DEV & INST STAFF DEV	-108,339.00	610.00	6,773.97	6,773.97	-100,955.03	6.25%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-516,309.00	.00	26,504.88	26,504.88	-489,804.12	5.13%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	814.00	1,699.55	1,699.55	-5,186.45	22.07%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	.00	999.00	999.00	-9,701.00	9.34%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	335.57	335.57	-1,464.43	18.64%
Total Function23 SCHOOL LEADERSHIP	-537,709.00	814.00	29,539.00	29,539.00	-507,356.00	5.49%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-279,859.00	.00	14,402.49	14,402.49	-265,456.51	5.15%
6200 - CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	722.30	.00	.00	-4,877.70	-.00%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	99.00	888.00	888.00	-3,113.00	21.66%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	130.00	.00	.00	-470.00	-.00%
Total Function31 GUIDANCE COUNSELING	-291,464.00	951.30	15,290.49	15,290.49	-275,222.21	5.25%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-46,209.00	.00	4,751.29	4,751.29	-41,457.71	10.28%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	113.16	413.55	413.55	-973.29	27.57%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	14,400.00	.00	.00	11,900.00	-.00%
Total Function33 HEALTH SERVICES	-52,259.00	14,513.16	5,164.84	5,164.84	-32,581.00	9.88%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-162,034.00	.00	17,292.69	17,292.69	-144,741.31	10.67%
6200 - CONTRACTED SERVICES	-35,200.00	150.00	1,521.00	1,521.00	-33,529.00	4.32%
6300 - SUPPLIES AND MATERIALS	-102,600.00	86,400.00	4,826.93	4,826.93	-11,373.07	4.70%
6400 - TRAVEL AND SUBSISTENCE	-29,603.00	500.00	22,754.00	22,754.00	-6,349.00	76.86%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
34	- STUDENT TRANSPORTATION						
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-178,885.00	.00	7,879.91	7,879.91	-171,005.09	4.41%
Total	Function34 STUDENT TRANSPORTATION	-508,322.00	87,050.00	54,274.53	54,274.53	-366,997.47	10.68%
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	-396,622.00	.00	37,248.50	37,248.50	-359,373.50	9.39%
6200	- CONTRACTED SERVICES	-110,050.00	3,000.00	8,095.00	8,095.00	-98,955.00	7.36%
6300	- SUPPLIES AND MATERIALS	-139,850.00	26,306.03	1,366.38	1,366.38	-112,177.59	.98%
6400	- TRAVEL AND SUBSISTENCE	-158,000.00	20,575.74	36,347.21	36,347.21	-101,077.05	23.00%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-31,000.00	49,167.40	944.89	944.89	19,112.29	3.05%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-835,522.00	99,049.17	84,001.98	84,001.98	-652,470.85	10.05%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-228,132.00	.00	17,576.94	17,576.94	-210,555.06	7.70%
6200	- CONTRACTED SERVICES	-92,100.00	7,865.42	4,763.82	4,763.82	-79,470.76	5.17%
6300	- SUPPLIES AND MATERIALS	-9,300.00	321.24	1,726.88	1,726.88	-7,251.88	18.57%
6400	- TRAVEL AND SUBSISTENCE	-75,750.00	5,614.43	18,965.38	18,965.38	-51,170.19	25.04%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total	Function41 GENERAL ADMINISTRATION	-410,282.00	13,801.09	43,033.02	43,033.02	-353,447.89	10.49%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-498,235.00	.00	31,278.10	31,278.10	-466,956.90	6.28%
6200	- CONTRACTED SERVICES	-464,500.00	77,279.85	2,207.56	2,207.56	-385,012.59	.48%
6300	- SUPPLIES AND MATERIALS	-87,000.00	36,320.12	3,741.59	3,741.59	-46,938.29	4.30%
6400	- TRAVEL AND SUBSISTENCE	-117,187.00	1,180.00	115,287.00	115,287.00	-720.00	98.38%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-37,500.00	.00	.00	.00	-37,500.00	-.00%
Total	Function51 FACILITIES MAINT & OPER	-1,204,422.00	114,779.97	152,514.25	152,514.25	-937,127.78	12.66%
52	- SECURITY & MONITORING						
6100	- SALARIES AND BENEFITS	-79,131.00	.00	6,274.28	6,274.28	-72,856.72	7.93%
6200	- CONTRACTED SERVICES	-89,000.00	3,140.00	8,735.00	8,735.00	-77,125.00	9.81%
6300	- SUPPLIES AND MATERIALS	-5,000.00	764.99	.00	.00	-4,235.01	-.00%
6400	- TRAVEL AND SUBSISTENCE	-500.00	100.00	.00	.00	-400.00	-.00%
Total	Function52 SECURITY & MONITORING	-173,631.00	4,004.99	15,009.28	15,009.28	-154,616.73	8.64%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-225,108.00	.00	-773.35	-773.35	-225,881.35	.34%
6200	- CONTRACTED SERVICES	-71,386.00	35,735.88	9,898.54	9,898.54	-25,751.58	13.87%
6300	- SUPPLIES AND MATERIALS	-3,700.00	2,084.05	79.94	79.94	-1,536.01	2.16%
6400	- TRAVEL AND SUBSISTENCE	-6,000.00	1,330.00	717.56	717.56	-3,952.44	11.96%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total	Function53 DATA PROCESSING	-309,194.00	39,149.93	9,922.69	9,922.69	-260,121.38	3.21%
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-29,200.00	.00	.00	.00	-29,200.00	-.00%
Total	Function71 DEBT SERVICE	-29,200.00	.00	.00	.00	-29,200.00	-.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%
Total	Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%

	<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	-166,402.00	149,563.53	16,618.17	16,618.17	-220.30	9.99%
Total Function93 PAYMENTS TO FISCAL AGENTS	-166,402.00	149,563.53	16,618.17	16,618.17	-220.30	9.99%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-50,393.00	.00	9,995.32	9,995.32	-40,397.68	19.83%
Total Function99 OTHER INTERGOVERNMENTAL	-50,393.00	.00	9,995.32	9,995.32	-40,397.68	19.83%
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	-10,931,975.00	1,051,584.52	973,277.30	973,277.30	-8,907,113.18	8.90%

Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM

	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	.00	100.00	.00%
5750 - REVENUES FROM COCURRICULAR E	57,349.00	-3,810.46	-3,810.46	53,538.54	6.64%
Total REVENUE - LOCAL & INTERMED	57,449.00	-3,810.46	-3,810.46	53,638.54	6.63%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	.00	25,000.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	.00	25,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	462,406.00	-33,040.13	-33,040.13	429,365.87	7.15%
Total FEDERAL PROGRAM REVENUES	462,406.00	-33,040.13	-33,040.13	429,365.87	7.15%
Total Revenue Local-State-Federal	544,855.00	-36,850.59	-36,850.59	508,004.41	6.76%

	<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	-238,855.00	.00	15,226.22	15,226.22	-223,628.78	6.37%
6200 - CONTRACTED SERVICES	-28,300.00	2,856.00	5,086.50	5,086.50	-20,357.50	17.97%
6300 - SUPPLIES AND MATERIALS	-260,500.00	286,757.11	8,919.05	8,919.05	35,176.16	3.42%
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	-543,355.00	289,613.11	29,231.77	29,231.77	-224,510.12	5.38%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	875.90	87.59	87.59	-536.51	5.84%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	875.90	87.59	87.59	-536.51	5.84%
Total Expenditures	-544,855.00	290,489.01	29,319.36	29,319.36	-225,046.63	5.38%

	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	.00	-1,293.80	-1,293.80	-1,293.80	.00%
5740 - OTHER REVENUES FROM LOCAL SOUR	.00	.00	.00	.00	.00%
Total REVENUE - LOCAL & INTERMED	.00	-1,293.80	-1,293.80	-1,293.80	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
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	.00	-1,293.80	-1,293.80	-1,293.80	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00%