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Cnty Dist:	102-905

Fund 199 / 5 GENERAL OPERATING FUND

Board Report Comparison of Revenue to Budget HARLETON ISD As of November

Program: FIN3050 Page: 1 of 8 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	1,802,188.00	-331,082.73	-486,022.84	1,316,165.16	26.97%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-11,100.00	-20,028.06	20,971.94	48.85%
5730 - TUITION AND FEES	49,600.00	.00	-1,000.00	48,600.00	2.02%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-272.18	-23,912.17	58,602.83	28.98%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-8,770.00	-23,642.00	8,458.00	73.65%
Total REVENUE - LOCAL & INTERMED	2,007,403.00	-351,224.91	-554,605.07	1,452,797.93	27.63%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-694,041.00	-2,721,242.00	4,307,012.00	38.72%
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	-694,041.00	-2,721,242.00	4,307,012.00	38.72%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-2,212.26	-5,889.91	44,110.09	11.78%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	.00	24,237.00	.00%
Total FEDERAL PROGRAM REVENUES	74,237.00	-2,212.26	-5,889.91	68,347.09	7.93%
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	-1,047,478.17	-3,281,736.98	5,828,157.02	36.02%

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Board Report Comparison of Expenditures and Encumbrances to Budget HARLETON ISD As of November

Program: FIN3050 Page: 2 of 8 File ID: C

Fund 199 / 5 GENERAL OPERATING FUND

_	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	-4,340,314.00	.00	1,413,024.82	475,039.00	-2,927,289.18	32.56%
6200 - CONTRACTED SERVICES	-176,941.00	39,877.41	40,451.99	14,551.86	-96,611.60	22.86%
6300 - SUPPLIES AND MATERIALS	-132,675.00	11,230.39	44,974.44	15,514.97	-76,470.17	33.90%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	11,228.09	11,608.85	5,202.34	-65,648.06	13.12%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	756.66	38,459.95	1,316.47	-32,069.39	53.95%
Total Function11 INSTRUCTION	-4,809,701.00	63,092.55	1,548,520.05	511,624.64	-3,198,088.40	32.20%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	71,026.97	28,933.35	-213,868.03	24.93%
6200 - CONTRACTED SERVICES	-12,375.00	1,314.00	9,302.69	.00	-1,758.31	75.17%
6300 - SUPPLIES AND MATERIALS	-28,400.00	7,563.80	6,067.58	3,040.07	-14,768.62	21.36%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	650.00	893.35	137.55	-11,256.65	6.98%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	00%
Total Function12 INSTRUCTIONAL RESOURCES	-341,470.00	9,527.80	87,290.59	32,110.97	-244,651.61	25.56%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
6200 - CONTRACTED SERVICES	-13,400.00	.00	225.00	225.00	-13,175.00	1.68%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	400.00	841.99	75.00	-6,988.01	10.23%
Total Function13 CURR DEV & INST STAFF DEV	-22,330.00	400.00	1,066.99	300.00	-20,863.01	4.78%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	109,645.63	40,199.76	-312,627.37	25.97%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	297.96	3,391.62	567.87	-4,010.42	44.05%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	2,609.55	3,706.68	1,261.53	-4,383.77	34.64%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	778.76	674.24	.00	-347.00	37.46%
Total Function23 SCHOOL LEADERSHIP	-443,673.00	3,686.27	117,418.17	42,029.16	-322,568.56	26.47%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	62,671.06	22,575.08	-181,295.94	25.69%
6200 - CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	842.97	807.10	196.87	-3,949.93	14.41%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	.00	2,449.85	1,081.76	-1,650.15	59.75%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	00%
Total Function31 GUIDANCE COUNSELING	-255,572.00	842.97	65,928.01	23,853.71	-188,801.02	25.80%
33 - HEALTH SERVICES	,-		··· , ····	-,	,	
6100 - SALARIES AND BENEFITS	-42,999.00	.00	14,495.28	4,957.50	-28,503.72	33.71%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	958.72	1,376.79	426.79	835.51	91.79%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	980.00	.00	-1,520.00	39.20%
Total Function33 HEALTH SERVICES	-49,049.00	958.72	16,852.07	5,384.29	-31,238.21	34.36%
34 - STUDENT TRANSPORTATION		000112	,	3,00		2 1100 /0
6100 - SALARIES AND BENEFITS	-167,918.00	.00	42,899.16	14,148.36	-125,018.84	25.55%
6200 - CONTRACTED SERVICES	-75,200.00	690.00	10,217.32	.00	-64,292.68	23.55% 13.59%
6300 - SUPPLIES AND MATERIALS	-75,200.00	69,316.77	20,031.06	.00 3,891.09	-04,292.08 -8,252.17	13.59% 20.52%
6400 - TRAVEL AND SUBSISTENCE	-97,800.00	1,750.00	20,389.91	3,891.09	-8,252.17 -5,560.09	20.52% 73.61%
	-21,100.00	1,750.00	20,309.91	.00	-0,000.09	13.01/0

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Board Report Comparison of Expenditures and Encumbrances to Budget HARLETON ISD As of November

Program: FIN3050 Page: 3 of 8 File ID: C

Fund 199 / 5 GENERAL OPERATING FUND

	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	24,184.60	24,184.60	.00%
Total Function34 STUDENT TRANSPORTATION	-368,418.00	71,756.77	117,722.05	42,224.05	-178,939.18	31.95%
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	106,169.89	33,622.32	-267,153.11	28.44%
6200 - CONTRACTED SERVICES	-100,050.00	24,230.60	33,516.36	10,566.62	-42,303.04	33.50%
6300 - SUPPLIES AND MATERIALS	-129,850.00	19,044.24	46,290.20	18,621.44	-64,515.56	35.65%
6400 - TRAVEL AND SUBSISTENCE	-145,405.00	17,261.29	66,483.47	17,886.93	-61,660.24	45.72%
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	65,154.53	281,627.32	80,697.31	-487,366.15	33.76%
41 - GENERAL ADMINISTRATION	•		-	·	-	
6100 - SALARIES AND BENEFITS	-214,317.00	.00	54,140.23	19,169.89	-160,176.77	25.26%
6200 - CONTRACTED SERVICES	-91,100.00	10,634.01	16,764.10	4,193.31	-63,701.89	18.40%
6300 - SUPPLIES AND MATERIALS	-9,300.00	1,163.27	1,977.51	771.51	-6,159.22	21.26%
6400 - TRAVEL AND SUBSISTENCE	-65,750.00	14,389.98	35,756.23	14,808.93	-15,603.79	54.38%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	9,970.10	.00	.00	4,970.10	00%
Total Function41 GENERAL ADMINISTRATION	-385,467.00	36,157.36	108,638.07	38,943.64	-240,671.57	28.18%
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS	-492,512.00	.00	134,321.16	50,415.79	-358,190.84	27.27%
6200 - CONTRACTED SERVICES	-392,000.00	36,729.36	145,385.87	24,645.72	-209,884.77	37.09%
6300 - SUPPLIES AND MATERIALS	-74,500.00	19,821.24	31,097.84	5,442.97	-23,580.92	41.74%
6400 - TRAVEL AND SUBSISTENCE	-140,792.00	1,290.00	139,095.89	19.80	-406.11	98.80%
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	57,840.60	481,940.96	80,524.28	-597,022.44	42.39%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-59,000.00	.00	7,259.80	919.80	-51,740.20	12.30%
6300 - SUPPLIES AND MATERIALS	-5,000.00	105.79	424.98	.00	-4,469.23	8.50%
6400 - TRAVEL AND SUBSISTENCE	-500.00	.00	.00	.00	-500.00	00%
Total Function52 SECURITY & MONITORING	-64,500.00	105.79	7,684.78	919.80	-56,709.43	11.91%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS	-208,991.00	.00	55,352.85	20,961.49	-153,638.15	26.49%
6200 - CONTRACTED SERVICES	-34,013.00	.00	9,667.80	2,785.08	-24,345.20	28.42%
6300 - SUPPLIES AND MATERIALS	-3,700.00	465.70	494.12	94.93	-2,740.18	13.35%
6400 - TRAVEL AND SUBSISTENCE	-5,000.00	500.00	1,659.79	605.57	-2,840.21	33.20%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	1,484.11	.00	.00	-1,515.89	00%
Total Function53 DATA PROCESSING	-254,704.00	2,449.81	67,174.56	24,447.07	-185,079.63	26.37%
71 - DEBT SERVICE	·		•	·	-	
6500 - DEBT SERVICE	-245,000.00	.00	.00	.00	-245,000.00	00%
Total Function71 DEBT SERVICE	-245,000.00	.00	.00	.00	-245,000.00	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%

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		HARLETON ISD	File ID: C
Fund 199 /	5 GENERAL OPERATING FUND	As of November	

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						ļ
93	- PAYMENTS TO FISCAL AGENTS						ļ
6400	- TRAVEL AND SUBSISTENCE	-210,625.00	168,499.20	42,124.80	21,062.40	-1.00	20.00%
Total	Function93 PAYMENTS TO FISCAL AGENTS	-210,625.00	168,499.20	42,124.80	21,062.40	-1.00	20.00%
99	- OTHER INTERGOVERMENTAL						/
6200	- CONTRACTED SERVICES	-35,000.00	25,791.00	8,597.00	.00	-612.00	24.56%
Total	Function99 OTHER INTERGOVERMENTAL	-35,000.00	25,791.00	8,597.00	.00	-612.00	24.56%
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	-9,456,461.00	506,263.37	2,952,585.42	904,121.32	-5,997,612.21	31.22%

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Cnty Dist:	102-905

Board Report Comparison of Revenue to Budget HARLETON ISD As of November

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Fund 240 / 5 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	-323.71	-223.71	323.71%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-5,696.50	-16,403.55	90,611.45	15.33%
Total REVENUE - LOCAL & INTERMED	107,115.00	-5,696.50	-16,727.26	90,387.74	15.62%
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	.00	-74,551.79	269,805.21	21.65%
Total FEDERAL PROGRAM REVENUES	344,357.00	.00	-74,551.79	269,805.21	21.65%
Total Revenue Local-State-Federal	476,472.00	-5,696.50	-95,272.97	381,199.03	20.00%

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Cnty Dist:	102-905	Comparison of Expenditures and Encumbrances to Budget
		HARLETON ISD

As of November

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Fund 240 / 5 NATIONAL SCHOOL LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-210,472.00	.00	63,087.08	24,253.50	-147,384.92	29.97%
6200 - CONTRACTED SERVICES	-28,300.00	2,113.00	9,201.07	963.66	-16,985.93	32.51%
6300 - SUPPLIES AND MATERIALS	-220,500.00	160,612.60	66,956.26	24,731.59	7,068.86	30.37%
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	162,725.60	139,244.41	49,948.75	-173,001.99	29.32%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	788.31	262.77	87.59	-448.92	17.52%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	788.31	262.77	87.59	-448.92	17.52%
Total Expenditures	-476,472.00	163,513.91	139,507.18	50,036.34	-173,450.91	29.28%

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Fund 599 /	5 DEBT SERVICE FUNDS	As of November		

	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	-26,767.14	-38,875.82	99,163.18	28.16%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-7.60	-21.48	78.52	21.48%
Total REVENUE - LOCAL & INTERMED	138,139.00	-26,774.74	-38,897.30	99,241.70	28.16%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	18,278.00	-32,482.00	-32,482.00	-14,204.00	177.71%
Total STATE PROGRAM REVENUES	18,278.00	-32,482.00	-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	-59,256.74	-71,379.30	85,037.70	45.63%

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Fund 599 / 5 DEBT SERVICE FUNDS

As of November

		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%