

## Fund 199 / 5 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	1,802,188.00	-21,438.91	-1,671,645.18	130,542.82	92.76%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,363.64	-41,257.61	-257.61	100.63%
5730 - TUITION AND FEES	49,600.00	.00	-3,750.00	45,850.00	7.56%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-5,330.36	-76,813.82	5,701.18	93.09%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	.00	-35,292.00	-3,192.00	109.94%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>2,007,403.00</b>	<b>-30,132.91</b>	<b>-1,828,758.61</b>	<b>178,644.39</b>	<b>91.10%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-719,500.00	-6,026,637.00	1,001,617.00	85.75%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,028,254.00</b>	<b>-719,500.00</b>	<b>-6,026,637.00</b>	<b>1,001,617.00</b>	<b>85.75%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	.00	-9,875.13	40,124.87	19.75%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	-40,143.53	-15,906.53	165.63%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>74,237.00</b>	<b>.00</b>	<b>-50,018.66</b>	<b>24,218.34</b>	<b>67.38%</b>
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,109,894.00</b>	<b>-749,632.91</b>	<b>-7,905,414.27</b>	<b>1,204,479.73</b>	<b>86.78%</b>

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Cnty Dist: 102-905		Comparison of Expenditures and Encumbrances to Budget			Page: 2 of 8	
		HARLETON ISD			File ID: C	
Fund 199 / 5 GENERAL OPERATING FUND		As of May				
	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%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,340,314.00	.00	3,662,542.52	361,653.44	-677,771.48	84.38%
6200 - CONTRACTED SERVICES	-176,941.00	27,210.13	150,916.12	6,122.44	1,185.25	85.29%
6300 - SUPPLIES AND MATERIALS	-132,675.00	23,105.20	93,838.97	18,619.15	-15,730.83	70.73%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	4,276.45	48,411.68	6,923.43	-35,796.87	54.71%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	5,207.74	58,896.44	10,700.94	-7,181.82	82.62%
<b>Total Function11 INSTRUCTION</b>	<b>-4,809,701.00</b>	<b>59,799.52</b>	<b>4,014,605.73</b>	<b>404,019.40</b>	<b>-735,295.75</b>	<b>83.47%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	209,711.55	22,619.32	-75,183.45	73.61%
6200 - CONTRACTED SERVICES	-12,375.00	193.75	11,853.59	.00	-327.66	95.79%
6300 - SUPPLIES AND MATERIALS	-28,400.00	.00	18,010.53	2,020.47	-10,389.47	63.42%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	3,523.28	7,396.18	.00	-1,880.54	57.78%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function12 INSTRUCTIONAL RESOURCES</b>	<b>-341,470.00</b>	<b>3,717.03</b>	<b>246,971.85</b>	<b>24,639.79</b>	<b>-90,781.12</b>	<b>72.33%</b>
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	4,292.57	1,101.81	4,292.57	.00%
6200 - CONTRACTED SERVICES	-13,400.00	2,801.35	6,529.02	.00	-4,069.63	48.72%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	6,465.50	4,132.45	.00	2,367.95	50.21%
<b>Total Function13 CURR DEV &amp; INST STAFF DEV</b>	<b>-22,330.00</b>	<b>9,266.85</b>	<b>14,954.04</b>	<b>1,101.81</b>	<b>1,890.89</b>	<b>66.97%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	315,752.56	33,722.46	-106,520.44	74.77%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	662.97	3,851.86	196.19	-3,185.17	50.02%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	3,954.27	6,889.25	.00	143.52	64.39%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	997.17	.00	-802.83	55.40%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-443,673.00</b>	<b>4,617.24</b>	<b>327,490.84</b>	<b>33,918.65</b>	<b>-111,564.92</b>	<b>73.81%</b>
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	181,339.65	19,211.77	-62,627.35	74.33%
6200 - CONTRACTED SERVICES	-1,305.00	297.00	891.00	.00	-117.00	68.28%
6300 - SUPPLIES AND MATERIALS	-5,600.00	958.27	2,409.07	771.40	-2,232.66	43.02%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	3,487.87	4,499.20	.00	3,887.07	109.74%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	1,467.11	.00	.00	867.11	-.00%
<b>Total Function31 GUIDANCE COUNSELING</b>	<b>-255,572.00</b>	<b>6,210.25</b>	<b>189,138.92</b>	<b>19,983.17</b>	<b>-60,222.83</b>	<b>74.01%</b>
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,999.00	.00	35,947.97	3,358.15	-7,051.03	83.60%
6200 - CONTRACTED SERVICES	-1,800.00	253.00	759.00	.00	-788.00	42.17%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	3,080.65	460.00	1,580.65	205.38%
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%
<b>Total Function33 HEALTH SERVICES</b>	<b>-49,049.00</b>	<b>253.00</b>	<b>40,767.62</b>	<b>3,818.15</b>	<b>-8,028.38</b>	<b>83.12%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-167,918.00	.00	124,356.29	13,496.84	-43,561.71	74.06%
6200 - CONTRACTED SERVICES	-75,200.00	247.50	17,806.89	3,161.57	-57,145.61	23.68%
6300 - SUPPLIES AND MATERIALS	-97,600.00	15,226.17	75,081.70	7,926.19	-7,292.13	76.93%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	1,397.03	22,228.42	.00	-4,074.55	80.25%

**As of May**

		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	.00	24,184.60	.00%
Total	Function34 STUDENT TRANSPORTATION	-368,418.00	16,870.70	263,657.90	24,584.60	-87,889.40	71.56%
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	303,892.40	34,592.73	-69,430.60	81.40%
6200	- CONTRACTED SERVICES	-100,050.00	16,961.61	94,282.80	8,608.21	11,194.41	94.24%
6300	- SUPPLIES AND MATERIALS	-129,850.00	20,426.16	86,453.14	5,554.62	-22,970.70	66.58%
6400	- TRAVEL AND SUBSISTENCE	-145,405.00	19,794.59	173,619.09	24,674.48	48,008.68	119.40%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-85,520.00	4,205.73	52,777.73	18,991.93	-28,536.54	61.71%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-834,148.00	61,388.09	711,025.16	92,421.97	-61,734.75	85.24%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-214,317.00	.00	158,059.25	17,140.89	-56,257.75	73.75%
6200	- CONTRACTED SERVICES	-91,100.00	10,153.32	71,888.76	6,182.30	-9,057.92	78.91%
6300	- SUPPLIES AND MATERIALS	-9,300.00	2,536.51	5,082.51	1,684.85	-1,680.98	54.65%
6400	- TRAVEL AND SUBSISTENCE	-65,750.00	4,153.19	65,918.66	7,631.47	4,321.85	100.26%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	20,498.50	9,932.58	.00	25,431.08	198.65%
Total	Function41 GENERAL ADMINISTRATION	-385,467.00	37,341.52	310,881.76	32,639.51	-37,243.72	80.65%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-492,512.00	.00	361,770.61	36,981.92	-130,741.39	73.45%
6200	- CONTRACTED SERVICES	-392,000.00	324,871.38	344,001.02	40,241.28	276,872.40	87.76%
6300	- SUPPLIES AND MATERIALS	-74,500.00	9,719.42	92,147.07	7,086.17	27,366.49	123.69%
6400	- TRAVEL AND SUBSISTENCE	-140,792.00	1,250.00	140,260.54	15.47	718.54	99.62%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-37,000.00	93,695.00	32,040.20	.00	88,735.20	86.60%
Total	Function51 FACILITIES MAINT & OPER	-1,136,804.00	429,535.80	970,219.44	84,324.84	262,951.24	85.35%
52	- SECURITY & MONITORING						
6200	- CONTRACTED SERVICES	-59,000.00	2,780.00	11,044.80	1,710.00	-45,175.20	18.72%
6300	- SUPPLIES AND MATERIALS	-5,000.00	.00	530.77	.00	-4,469.23	10.62%
6400	- TRAVEL AND SUBSISTENCE	-500.00	.00	68.58	68.58	-431.42	13.72%
Total	Function52 SECURITY & MONITORING	-64,500.00	2,780.00	11,644.15	1,778.58	-50,075.85	18.05%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-208,991.00	.00	157,563.80	16,846.76	-51,427.20	75.39%
6200	- CONTRACTED SERVICES	-34,013.00	412.50	28,331.94	.00	-5,268.56	83.30%
6300	- SUPPLIES AND MATERIALS	-3,700.00	.00	3,282.45	305.79	-417.55	88.71%
6400	- TRAVEL AND SUBSISTENCE	-5,000.00	600.00	3,182.11	427.78	-1,217.89	63.64%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	3,518.83	1,608.54	518.83	117.29%
Total	Function53 DATA PROCESSING	-254,704.00	1,012.50	195,879.13	19,188.87	-57,812.37	76.90%
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-245,000.00	.00	245,000.00	.00	.00	100.00%
Total	Function71 DEBT SERVICE	-245,000.00	.00	245,000.00	.00	.00	100.00%
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	-210,625.00	63,187.20	126,374.40	21,062.40	-21,063.40	60.00%
<b>Total Function93 PAYMENTS TO FISCAL AGENTS</b>	<b>-210,625.00</b>	<b>63,187.20</b>	<b>126,374.40</b>	<b>21,062.40</b>	<b>-21,063.40</b>	<b>60.00%</b>
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-35,000.00	8,597.00	27,166.06	.00	763.06	77.62%
<b>Total Function99 OTHER INTERGOVERNMENTAL</b>	<b>-35,000.00</b>	<b>8,597.00</b>	<b>27,166.06</b>	<b>.00</b>	<b>763.06</b>	<b>77.62%</b>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-9,456,461.00</b>	<b>704,576.70</b>	<b>7,695,777.00</b>	<b>763,481.74</b>	<b>-1,056,107.30</b>	<b>81.38%</b>

## 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	-353.29	-253.29	353.29%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-4,303.47	-39,901.02	67,113.98	37.29%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>107,115.00</b>	<b>-4,303.47</b>	<b>-40,254.31</b>	<b>66,860.69</b>	<b>37.58%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-5,509.60	19,490.40	22.04%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>.00</b>	<b>-5,509.60</b>	<b>19,490.40</b>	<b>22.04%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-38,799.41	-356,873.11	-12,516.11	103.63%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>344,357.00</b>	<b>-38,799.41</b>	<b>-356,873.11</b>	<b>-12,516.11</b>	<b>103.63%</b>
<b>Total Revenue Local-State-Federal</b>	<b>476,472.00</b>	<b>-43,102.88</b>	<b>-402,637.02</b>	<b>73,834.98</b>	<b>84.50%</b>

	<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	-210,472.00	.00	162,311.23	15,173.39	-48,160.77	77.12%
6200 - CONTRACTED SERVICES	-28,300.00	476.00	14,757.77	964.65	-13,066.23	52.15%
6300 - SUPPLIES AND MATERIALS	-220,500.00	33,719.24	192,158.90	21,913.21	5,378.14	87.15%
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%
<b>Total Function35 FOOD SERVICE</b>	<b>-474,972.00</b>	<b>34,195.24</b>	<b>369,227.90</b>	<b>38,051.25</b>	<b>-71,548.86</b>	<b>77.74%</b>
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	262.77	769.83	87.59	-467.40	51.32%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,500.00</b>	<b>262.77</b>	<b>769.83</b>	<b>87.59</b>	<b>-467.40</b>	<b>51.32%</b>
<b>Total Expenditures</b>	<b>-476,472.00</b>	<b>34,458.01</b>	<b>369,997.73</b>	<b>38,138.84</b>	<b>-72,016.26</b>	<b>77.65%</b>

	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	-1,734.69	-134,587.72	3,451.28	97.50%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-7.70	-72.75	27.25	72.75%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>138,139.00</b>	<b>-1,742.39</b>	<b>-134,660.47</b>	<b>3,478.53</b>	<b>97.48%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	18,278.00	.00	-32,482.00	-14,204.00	177.71%
<b>Total STATE PROGRAM REVENUES</b>	<b>18,278.00</b>	<b>.00</b>	<b>-32,482.00</b>	<b>-14,204.00</b>	<b>177.71%</b>
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>156,417.00</b>	<b>-1,742.39</b>	<b>-167,142.47</b>	<b>-10,725.47</b>	<b>106.86%</b>

	<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	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%
<b>Total Function71 DEBT SERVICE</b>	<b>-156,417.00</b>	<b>.00</b>	<b>149,685.20</b>	<b>.00</b>	<b>-6,731.80</b>	<b>95.70%</b>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-156,417.00</b>	<b>.00</b>	<b>149,685.20</b>	<b>.00</b>	<b>-6,731.80</b>	<b>95.70%</b>