

Date Run: 01-07-2026 10:34 AM

Cnty Dist: 102-905

Fund 199 / 6 GENERAL OPERATING FUND

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

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	1,813,250.00	.00	-134,192.40	1,679,057.60	7.40%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,443.64	-13,534.56	27,465.44	33.01%
5730 - TUITION AND FEES	49,600.00	-750.00	-2,150.00	47,450.00	4.33%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-12,198.93	-35,850.31	46,664.69	43.45%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-3,786.90	-34,639.90	-2,539.90	107.91%
Total REVENUE - LOCAL & INTERMED	2,018,465.00	-20,179.47	-220,367.17	1,798,097.83	10.92%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,009,799.00	-838,877.00	-3,773,515.00	4,236,284.00	47.11%
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	8,009,799.00	-838,877.00	-3,773,515.00	4,236,284.00	47.11%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	.00	.00	.00	.00	.00%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	.00	24,237.00	.00%
Total FEDERAL PROGRAM REVENUES	24,237.00	.00	.00	24,237.00	.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	10,052,501.00	-859,056.47	-3,993,882.17	6,058,618.83	39.73%

	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	-4,847,073.00	.00	1,928,986.02	390,099.27	-2,918,086.98	39.80%
6200 - CONTRACTED SERVICES	-203,531.00	12,368.29	92,786.71	41,903.96	-98,376.00	45.59%
6300 - SUPPLIES AND MATERIALS	-138,675.00	21,528.08	51,315.98	8,000.64	-65,830.94	37.00%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	5,074.47	16,866.03	6,167.51	-66,544.50	19.06%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-198,785.00	756.11	117,076.07	18,306.79	-80,952.82	58.90%
Total Function11 INSTRUCTION	-5,476,549.00	39,726.95	2,207,030.81	464,478.17	-3,229,791.24	40.30%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-311,504.00	.00	105,524.35	28,424.54	-205,979.65	33.88%
6200 - CONTRACTED SERVICES	-12,375.00	.00	12,492.28	310.00	117.28	100.95%
6300 - SUPPLIES AND MATERIALS	-28,400.00	1,055.97	4,421.12	1,470.24	-22,922.91	15.57%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	107.00	453.49	434.50	-12,239.51	3.54%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL RESOURCES	-368,079.00	1,162.97	122,891.24	30,639.28	-244,024.79	33.39%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-71,015.00	.00	2,100.69	275.50	-68,914.31	2.96%
6200 - CONTRACTED SERVICES	-13,400.00	875.00	3,594.53	3,444.53	-8,930.47	26.82%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-0.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	.00	1,481.54	306.54	-6,748.46	18.00%
Total Function13 CURR DEV & INST STAFF DEV	-93,345.00	875.00	7,176.76	4,026.57	-85,293.24	7.69%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-464,919.00	.00	142,854.99	37,701.16	-322,064.01	30.73%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	480.00	3,675.76	339.99	-3,544.24	47.74%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	.00	2,230.92	372.72	-8,469.08	20.85%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	535.43	.00	-1,264.57	29.75%
Total Function23 SCHOOL LEADERSHIP	-486,319.00	480.00	149,297.10	38,413.87	-336,541.90	30.70%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-248,756.00	.00	80,873.42	21,194.13	-167,882.58	32.51%
6200 - CONTRACTED SERVICES	-1,305.00	.00	559.20	559.20	-745.80	42.85%
6300 - SUPPLIES AND MATERIALS	-5,600.00	48.04	490.81	21.00	-5,061.15	8.76%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	250.00	1,151.28	.00	-2,698.72	28.08%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-0.00%
Total Function31 GUIDANCE COUNSELING	-260,361.00	298.04	83,074.71	21,774.33	-176,988.25	31.91%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-46,017.00	.00	18,720.01	3,500.38	-27,296.99	40.68%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	895.79	.00	-604.21	59.72%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-0.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
Total Function33 HEALTH SERVICES	-52,067.00	.00	19,615.80	3,500.38	-32,451.20	37.67%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-173,424.00	.00	65,016.16	13,841.21	-108,407.84	37.49%
6200 - CONTRACTED SERVICES	-75,200.00	1,155.00	3,273.77	852.50	-70,771.23	4.35%
6300 - SUPPLIES AND MATERIALS	-97,600.00	3,249.35	26,045.94	7,818.30	-68,304.71	26.69%
6400 - TRAVEL AND SUBSISTENCE	-28,300.00	462.06	21,061.41	390.47	-6,776.53	74.42%

Fund 199 / 6 GENERAL OPERATING FUND

Fund 199 / 6 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-162,440.00	105,924.42	70,616.28	35,308.14	14,100.70	43.47%
Total Function 93 PAYMENTS TO FISCAL AGENTS	-162,440.00	105,924.42	70,616.28	35,308.14	14,100.70	43.47%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-38,000.00	19,990.64	20,406.29	11,121.76	2,396.93	53.70%
Total Function 99 OTHER INTERGOVERNMENTAL	-38,000.00	19,990.64	20,406.29	11,121.76	2,396.93	53.70%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function 00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-10,433,566.00	309,497.68	4,264,650.93	1,129,330.02	-5,859,417.39	40.87%

	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	-259.35	-159.35	259.35%
5750 - REVENUES FROM COCURRICULAR E	57,349.00	-3,293.83	-12,301.21	45,047.79	21.45%
Total REVENUE - LOCAL & INTERMED	57,449.00	-3,293.83	-12,560.56	44,888.44	21.86%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-1,576.88	23,423.12	6.31%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	-1,576.88	23,423.12	6.31%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	427,000.00	-37,424.36	-168,535.84	258,464.16	39.47%
Total FEDERAL PROGRAM REVENUES	427,000.00	-37,424.36	-168,535.84	258,464.16	39.47%
Total Revenue Local-State-Federal	509,449.00	-40,718.19	-182,673.28	326,775.72	35.86%

Fund 240 / 6 NATIONAL SCHOOL LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-203,449.00	.00	72,876.81	16,123.64	-130,572.19	35.82%
6200 - CONTRACTED SERVICES	-28,300.00	1,428.00	12,739.03	308.70	-14,132.97	45.01%
6300 - SUPPLIES AND MATERIALS	-260,500.00	113,950.00	87,025.11	13,359.09	-59,524.89	33.41%
6400 - TRAVEL AND SUBSISTENCE	-700.00	250.00	.00	.00	-450.00	.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	.00%
Total Function 35 FOOD SERVICE	-507,949.00	115,628.00	172,640.95	29,791.43	-219,680.05	33.99%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	87.59	515.27	227.50	-897.14	34.35%
Total Function 51 FACILITIES MAINT & OPER	-1,500.00	87.59	515.27	227.50	-897.14	34.35%
Total Expenditures	-509,449.00	115,715.59	173,156.22	30,018.93	-220,577.19	33.99%

Date Run: 01-07-2026 10:34 AM

Cnty Dist: 102-905

Fund 599 / 6 DEBT SERVICE FUNDS

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

Program: FIN3050
Page: 7 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	134,714.00	.00	-10,447.92	124,266.08	7.76%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-9.59	-33.31	66.69	33.31%
Total REVENUE - LOCAL & INTERMED	134,814.00	-9.59	-10,481.23	124,332.77	7.77%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	17,154.00	-47,481.00	-47,481.00	-30,327.00	276.79%
Total STATE PROGRAM REVENUES	17,154.00	-47,481.00	-47,481.00	-30,327.00	276.79%
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	151,968.00	-47,490.59	-57,962.23	94,005.77	38.14%

Date Run: 01-07-2026 10:34 AM

Cnty Dist: 102-905

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

Program: FIN3050

Page: 8 of 8

File ID: C

Fund 599 / 6 DEBT SERVICE FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-151,968.00	.00	.00	.00	-151,968.00	-.00%
Total Function	71 DEBT SERVICE	.00	.00	.00	-151,968.00	-.00%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function	00 NO FUNCTION	.00	.00	.00	.00	.00%
Total Expenditures	-151,968.00	.00	.00	.00	-151,968.00	-.00%