

Date Run: 08-08-2025 11:23 AM			Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 102-905			HARLETON ISD				Page: 1 of 6		
Fund 240 / 6 NATIONAL SCHOOL LUNCH PROGRAM							File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026			
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc		
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk	
00-1102.00-000-600000	MISCELLANEOUS ACCT-CA	.00	.00	.00	.00	_____.	.00%	N	
00-1110.00-000-600000	CASH IN BANK CAFETERIA	.00	.00	.00	.00	_____.	.00%	N	
00-1111.00-000-600000		.00	.00	.00	.00	_____.	.00%	N	
11XX Totals		.00	.00	.00	.00	_____.	.00%		
00-1241.00-000-600000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N	
00-1243.00-000-600000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N	
00-1260.00-000-600000		.00	.00	.00	.00	_____.	.00%	N	
12XX Totals		.00	.00	.00	.00	_____.	.00%		
Totals		.00	.00	.00	.00	_____.	.00%		
00-2110.00-000-600000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N	
00-2110.01-000-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2110.02-000-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2111.00-000-600000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N	
00-2122.00-000-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2151.00-000-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2152.01-000-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2152.02-000-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2153.00-000-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2153.00-002-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2153.00-043-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2155.00-000-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2155.01-000-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2155.04-000-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2159.00-007-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2159.00-030-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2159.00-031-600000		.00	.00	.00	.00	_____.	.00%	N	
00-2159.00-044-600000		.00	.00	.00	.00	_____.	.00%	N	

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Fund 240 / 6 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-2160.00-000-600000		ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-600000		OBJECT CODE DESCRIPTIO	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-600000		GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
		21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-600000		ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-600000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-600000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-600000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
		22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
		23XX Totals	.00	.00	.00	.00	_____.	.00%	
		Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-3450.00-000-600000		FOOD SERVICE RESERVE	.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-600000			.00	.00	.00	.00	_____.	.00%	N

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Fund 240 / 6 NATIONAL SCHOOL LUNCH PROGRAM							File ID: N		
Fnc-Obj.	So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
		34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
		35XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
		36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-600000		BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
		37XX Totals	.00	.00	.00	.00	_____.	.00%	
		Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-600000		RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-600000		RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
		43XX Totals	.00	.00	.00	.00	_____.	.00%	
		Totals	.00	.00	.00	.00	_____.	.00%	
00-5742.00-000-600000		INTEREST ON CAFETERIA F	60.24	100.00	100.00	52.95	100.00	.00%	N
00-5744.00-000-600000		DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-600000			6,958.63	.00	.00	312.91	_____.	.00%	N
00-5751.00-000-600000		LOCAL LUNCHES	122,933.21	102,015.00	102,015.00	35,183.46	51,349.00	-49.67%	N
00-5751.01-000-600000		HEADSTART MEAL REIMB	9,580.51	5,000.00	5,000.00	5,796.02	6,000.00	20.00%	N
		57XX Totals	139,532.59	107,115.00	107,115.00	41,345.34	57,449.00	-46.37%	
00-5829.00-000-600000		MISC. STATE PROGRAM RE	39,739.99	25,000.00	25,000.00	5,509.60	25,000.00	.00%	N
00-5831.00-000-600000		TRS ON-BEHALF BENEFIT	14,037.50	.00	.00	.00	_____.	.00%	N
		58XX Totals	53,777.49	25,000.00	25,000.00	5,509.60	25,000.00	.00%	

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Fund 240 / 6 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
00-5921.00-000-600000	SCHOOL BREAKFAST PROG	85,765.87	87,357.00	87,357.00	118,114.89	120,000.00	37.37%	N
00-5922.00-000-600000	NATIONAL SCHOOL LUNCH	191,116.46	225,000.00	225,000.00	271,474.00	275,000.00	22.22%	N
00-5923.00-000-600000	USDA DONATED COMMODI	30,847.39	32,000.00	32,000.00	.00	32,000.00	.00%	N
59XX Totals		307,729.72	344,357.00	344,357.00	389,588.89	427,000.00	24.00%	
Revenue Totals		501,039.80	476,472.00	476,472.00	436,443.83	509,449.00	6.92%	
35-6129.00-999-699000	SALARIES/WAGES FOR SUP	164,702.07	174,909.00	174,909.00	147,903.85	170,454.00	-2.55%	N
35-6129.01-999-699000	SUBSTITUTE CAFETERIA W	2,780.17	6,000.00	6,000.00	.00	6,000.00	.00%	N
35-6129.03-999-699000	AIDE SALARY	.00	.00	.00	.00	_____.	.00%	N
35-6129.05-999-699000	CAFETERIA EXTRA DUTY	595.94	12,000.00	12,000.00	2,159.95	12,000.00	.00%	N
35-6141.00-999-699000	MEDICARE TAX	1,867.87	1,801.00	1,801.00	1,570.19	1,102.00	-38.81%	N
35-6141.01-999-699000	FICA TAX	178.25	750.00	750.00	.00	750.00	.00%	N
35-6141.03-999-699000	SOCIAL SECURITY/MEDICA	.00	250.00	250.00	.00	250.00	.00%	N
35-6141.05-999-699000		6.95	25.00	25.00	10.53	25.00	.00%	N
35-6142.00-999-699000	SCHOOL PAID INSURANCE-	4,534.32	5,363.00	5,363.00	4,997.01	4,800.00	-10.50%	N
35-6142.03-999-699000		.00	.00	.00	.00	_____.	.00%	N
35-6142.05-999-699000		.00	.00	.00	.00	_____.	.00%	N
35-6143.00-999-699000	WORKER'S COMPENSATION	1,524.55	2,200.00	2,200.00	1,666.21	2,200.00	.00%	N
35-6143.00-999-6990WC	WORKERS COMP CLAIMS P	55.00	.00	.00	72.00	_____.	.00%	N
35-6144.00-999-699000	TRS ON-BEHALF BENEFIT	13,944.20	.00	.00	.00	_____.	.00%	N
35-6144.01-999-699000	TRS ON-BEHALF BENEFIT	37.19	.00	.00	.00	_____.	.00%	N
35-6144.05-999-699000	TRS ON-BEHALF BENEFIT	56.11	.00	.00	.00	_____.	.00%	N
35-6145.00-999-699000	UNEMPLOYMENT COMPEN	242.56	375.00	375.00	242.56	375.00	.00%	N
35-6146.00-999-699000	TRS-CHILD NUTRITION	12,279.84	4,399.00	4,399.00	14,914.96	3,093.00	-29.69%	N
35-6146.01-999-699000	TRS-CARE	59.81	300.00	300.00	.00	300.00	.00%	N
35-6146.02-999-699000	TRS	.00	100.00	100.00	.00	100.00	.00%	N
35-6146.03-999-699000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
35-6146.05-999-699000		17.48	500.00	500.00	59.41	500.00	.00%	N

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Fund 240 / 6 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
61XX Totals			202,882.31	210,472.00	210,472.00	173,596.67	203,449.00	-3.34%	
35-6249.00-999-699000		EQUIPMENT REPAIR	6,159.49	6,000.00	6,000.00	3,727.22	6,000.00	.00%	N
35-6299.00-999-699000		MISC. CONTRACTED SERVI	16,552.08	22,000.00	22,000.00	12,003.16	22,000.00	.00%	N
35-6299.01-999-699000		MISC.-COUNTY HEALTH SE	.00	300.00	300.00	.00	300.00	.00%	N
62XX Totals			22,711.57	28,300.00	28,300.00	15,730.38	28,300.00	.00%	
35-6319.00-999-699000		PARTS/FOOD SERVICE EQU	13,531.50	3,500.00	3,500.00	.00	3,500.00	.00%	N
35-6319.00-999-6990LR		SUPPLIES AND EQUIPMENT	632.79	5,000.00	5,000.00	4,554.65	5,000.00	.00%	N
35-6341.00-999-699000		FOOD EXPENSE	137,290.98	125,000.00	125,000.00	171,920.94	175,000.00	40.00%	N
35-6341.01-999-699000		FOOD EXPENSE-NON PROG	32,902.62	30,000.00	30,000.00	21,178.33	25,000.00	-16.67%	N
35-6342.00-999-699000		NON FOOD EXPENSE	19,018.45	25,000.00	25,000.00	19,662.77	20,000.00	-20.00%	N
35-6344.00-999-699000		USDA DONATED COMMODI	30,847.39	32,000.00	32,000.00	.00	32,000.00	.00%	N
63XX Totals			234,223.73	220,500.00	220,500.00	217,316.69	260,500.00	18.14%	
35-6411.00-999-699000		TRAVEL AND SUBSISTENCE	255.97	700.00	700.00	.00	700.00	.00%	N
64XX Totals			255.97	700.00	700.00	.00	700.00	.00%	
35-6639.00-999-699000		EQUIPMENT	5,187.50	15,000.00	15,000.00	.00	15,000.00	.00%	N
35-6649.00-999-699000		CAFETERIA EQUIPMENT	.00	.00	.00	.00	.00	.00%	N
66XX Totals			5,187.50	15,000.00	15,000.00	.00	15,000.00	.00%	
Function 35 Totals			465,261.08	474,972.00	474,972.00	406,643.74	507,949.00	6.94%	
51-6249.01-999-699000		PEST CONTROL SERVICE	963.49	1,500.00	1,500.00	1,082.60	1,500.00	.00%	N
62XX Totals			963.49	1,500.00	1,500.00	1,082.60	1,500.00	.00%	
Function 51 Totals			963.49	1,500.00	1,500.00	1,082.60	1,500.00	.00%	
Expenditure Totals			466,224.57	476,472.00	476,472.00	407,726.34	509,449.00	6.92%	
Fund 240 / 6 Totals									
Fund Balances			.00	.00	.00	.00	.00	.00%	
Revenue			501,039.80	476,472.00	476,472.00	436,443.83	509,449.00	6.92%	
Expenditures			466,224.57	476,472.00	476,472.00	407,726.34	509,449.00	6.92%	
Other Resources			.00	.00	.00	.00	.00	.00%	
Other Uses			.00	.00	.00	.00	.00	.00%	

End of Report