

Date Run: 02-04-2026 10:08 AM

Cnty Dist: 102-905

Fund 199 / 6 GENERAL OPERATING FUND

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

Program: FIN3050
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File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,813,250.00	-176,850.32	-311,042.72	1,502,207.28	17.15%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-6,807.28	-16,898.20	24,101.80	41.22%
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	-12,199.11	-35,850.49	46,664.51	43.45%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-6,130.70	-36,983.70	-4,883.70	115.21%
Total REVENUE - LOCAL & INTERMED	2,018,465.00	-202,737.41	-402,925.11	1,615,539.89	19.96%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,009,799.00	-1,679,242.00	-4,613,880.00	3,395,919.00	57.60%
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	-1,679,242.00	-4,613,880.00	3,395,919.00	57.60%
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	-1,881,979.41	-5,016,805.11	5,035,695.89	49.91%

Fund 199 / 6 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next 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	2,367,871.87	828,985.12	-2,479,201.13	48.85%
6200 - CONTRACTED SERVICES	-203,531.00	39,613.52	96,222.95	45,340.20	-67,694.53	47.28%
6300 - SUPPLIES AND MATERIALS	-138,675.00	20,892.51	63,273.67	19,958.33	-54,508.82	45.63%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	9,653.27	19,043.37	8,344.85	-59,788.36	21.52%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-198,785.00	1,495.56	117,254.21	18,484.93	-80,035.23	58.99%
Total Function11 INSTRUCTION	-5,476,549.00	71,654.86	2,663,666.07	921,113.43	-2,741,228.07	48.64%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-311,504.00	.00	130,396.76	53,296.95	-181,107.24	41.86%
6200 - CONTRACTED SERVICES	-12,375.00	.00	12,492.28	310.00	117.28	100.95%
6300 - SUPPLIES AND MATERIALS	-28,400.00	1,336.78	5,337.64	2,386.76	-21,725.58	18.79%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	117.00	575.72	556.73	-12,107.28	4.50%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL RESOURCES	-368,079.00	1,453.78	148,802.40	56,550.44	-217,822.82	40.43%
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	350.00	3,594.53	3,444.53	-9,455.47	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	350.00	7,176.76	4,026.57	-85,818.24	7.69%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-464,919.00	.00	177,495.24	72,341.41	-287,423.76	38.18%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	760.00	3,746.34	410.57	-3,193.66	48.65%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	2,225.11	3,219.92	1,361.72	-5,254.97	30.09%
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	2,985.11	184,996.93	74,113.70	-298,336.96	38.04%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-248,756.00	.00	101,046.10	41,366.81	-147,709.90	40.62%
6200 - CONTRACTED SERVICES	-1,305.00	.00	559.20	559.20	-745.80	42.85%
6300 - SUPPLIES AND MATERIALS	-5,600.00	125.98	490.81	21.00	-4,983.21	8.76%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	1,671.93	2,340.28	1,189.00	-87.79	57.08%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-0.00%
Total Function31 GUIDANCE COUNSELING	-260,361.00	1,797.91	104,436.39	43,136.01	-154,126.70	40.11%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-46,017.00	.00	23,025.63	7,806.00	-22,991.37	50.04%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	219.00	895.79	.00	-385.21	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	219.00	23,921.42	7,806.00	-27,926.58	45.94%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-173,424.00	.00	79,767.78	28,592.83	-93,656.22	46.00%
6200 - CONTRACTED SERVICES	-75,200.00	75.00	8,140.96	5,719.69	-66,984.04	10.83%
6300 - SUPPLIES AND MATERIALS	-97,600.00	43,200.00	28,261.76	10,034.12	-26,138.24	28.96%
6400 - TRAVEL AND SUBSISTENCE	-28,300.00	984.06	21,258.41	587.47	-6,057.53	75.12%

Fund 199 / 6 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-162,440.00	88,270.35	88,270.35	52,962.21	14,100.70	54.34%
Total Function 93 PAYMENTS TO FISCAL AGENTS	-162,440.00	88,270.35	88,270.35	52,962.21	14,100.70	54.34%
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	379,086.48	5,083,754.52	1,948,433.61	-4,970,725.00	48.72%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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	-5,449.60	-14,456.98	42,892.02	25.21%
Total REVENUE - LOCAL & INTERMED	57,449.00	-5,449.60	-14,716.33	42,732.67	25.62%
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	-71,633.90	-202,745.38	224,254.62	47.48%
Total FEDERAL PROGRAM REVENUES	427,000.00	-71,633.90	-202,745.38	224,254.62	47.48%
Total Revenue Local-State-Federal	509,449.00	-77,083.50	-219,038.59	290,410.41	43.00%

Fund 240 / 6 NATIONAL SCHOOL LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-203,449.00	.00	88,237.86	31,484.69	-115,211.14	43.37%
6200 - CONTRACTED SERVICES	-28,300.00	1,802.92	14,789.01	2,358.68	-11,708.07	52.26%
6300 - SUPPLIES AND MATERIALS	-260,500.00	98,155.27	102,868.77	29,202.75	-59,475.96	39.49%
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	100,208.19	205,895.64	63,046.12	-201,845.17	40.53%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	613.13	602.86	315.09	-284.01	40.19%
Total Function 51 FACILITIES MAINT & OPER	-1,500.00	613.13	602.86	315.09	-284.01	40.19%
Total Expenditures	-509,449.00	100,821.32	206,498.50	63,361.21	-202,129.18	40.53%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	134,714.00	-13,760.44	-24,208.36	110,505.64	17.97%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-20.66	-44.38	55.62	44.38%
Total REVENUE - LOCAL & INTERMED	134,814.00	-13,781.10	-24,252.74	110,561.26	17.99%
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	-61,262.10	-71,733.74	80,234.26	47.20%

Date Run: 02-04-2026 10:08 AM

Cnty Dist: 102-905

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

Program: FIN3050

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Fund 599 / 6 DEBT SERVICE FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next 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%