Cnty Dist: 102-905

Fund 199 / 5 GENERAL OPERATING FUND

Board Report Comparison of Revenue to Budget **HARLETON ISD** As of October

Program: FIN3050 Page: 1 of

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	-142,143.36	-154,940.11	1,647,247.89	8.60%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-8,928.06	-8,928.06	32,071.94	21.78%
5730 - TUITION AND FEES	49,600.00	-1,000.00	-1,000.00	48,600.00	2.02%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-1,314.69	-23,607.46	58,907.54	28.61%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-7,549.00	-14,872.00	17,228.00	46.33%
Total REVENUE - LOCAL & INTERMED	2,007,403.00	-160,935.11	-203,347.63	1,804,055.37	10.13%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-998,414.00	-2,027,501.00	5,000,753.00	28.85%
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	-998,414.00	-2,027,501.00	5,000,753.00	28.85%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-3,589.99	-3,677.65	46,322.35	7.36%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	.00	24,237.00	.00%
Total FEDERAL PROGRAM REVENUES	74,237.00	-3,589.99	-3,677.65	70,559.35	4.95%
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	-1,162,939.10	-2,234,526.28	6,875,367.72	24.53%

Board Report Comparison of Expenditures and Encumbrances to Budget

HARLETON ISD

File ID: C

Program: FIN3050 Page: 2 of

Cnty Dist: 102-905 Fund 199 / 5 GENERAL OPERATING FUND

As of October

	_	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	936,857.38	493,277.49	-3,403,456.62	21.59%
6200	- CONTRACTED SERVICES	-176,941.00	44,421.35	25,900.13	20,856.07	-106,619.52	14.64%
6300	- SUPPLIES AND MATERIALS	-132,675.00	21,500.41	29,459.47	22,995.27	-81,715.12	22.20%
6400	- TRAVEL AND SUBSISTENCE	-88,485.00	10,512.87	6,406.51	4,396.07	-71,565.62	7.24%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	1,496.93	37,143.48	30,108.75	-32,645.59	52.10%
Total	Function11 INSTRUCTION	-4,809,701.00	77,931.56	1,035,766.97	571,633.65	-3,696,002.47	21.53%
12	- INSTRUCTIONAL RESOURCES						
6100	- SALARIES AND BENEFITS	-284,895.00	.00	42,093.62	24,452.63	-242,801.38	14.78%
6200	- CONTRACTED SERVICES	-12,375.00	1,314.00	9,302.69	2,539.31	-1,758.31	
6300	- SUPPLIES AND MATERIALS	-28,400.00	4,379.55	3,027.51	3,027.51	-20,992.94	
		-12,800.00	150.00	755.80	628.80	-11,894.20	
		-3,000.00	.00	.00	.00	-3,000.00	
	Function12 INSTRUCTIONAL RESOURCES	-341,470.00	5,843.55	55,179.62	30,648.25	-280,446.83	
13	- CURR DEV & INST STAFF DEV	•	•		•		
		.00	.00	.00	.00	.00	.00%
	- CONTRACTED SERVICES	-13,400.00	225.00	.00	.00	-13,175.00	
		-700.00	.00	.00	.00	-700.00	
	- TRAVEL AND SUBSISTENCE	-8,230.00	75.00	766.99	490.00	-7,388.01	
	Function13 CURR DEV & INST STAFF DEV	-22,330.00	300.00	766.99	490.00	-21,263.01	
23	- SCHOOL LEADERSHIP	•				•	
		-422,273.00	.00	69,445.87	33,990.25	-352,827.13	16.45%
		-1,200.00	.00	.00	.00	-1,200.00	
		-7,700.00	722.99	2,823.75	2,823.75	-4,153.26	
	- TRAVEL AND SUBSISTENCE	-10,700.00	2,849.24	2,445.15	1,650.15	-5,405.61	
		-1,800.00	.00	674.24	615.29	-1,125.76	
	Function23 SCHOOL LEADERSHIP	-443,673.00	3,572.23	75,389.01	39,079.44	-364,711.76	
	- GUIDANCE COUNSELING	•, -	- ,-	• - ,	*- ,- ·	- ,	
	- SALARIES AND BENEFITS	-243,967.00	.00	40,095.98	19,700.68	-203,871.02	16.44%
	- CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	
	- SUPPLIES AND MATERIALS	-5,600.00	744.84	610.23	435.23	-4,244.93	
	- TRAVEL AND SUBSISTENCE	-4,100.00	774.00	1,368.09	391.09	-1,957.91	
	- CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	
	Function31 GUIDANCE COUNSELING	-255,572.00	1,518.84	42,074.30	20,527.00	-211,978.86	
	- HEALTH SERVICES	 ,	-,	· - ,	,		•
	- SALARIES AND BENEFITS	-42,999.00	.00	9,537.78	4,944.46	-33,461.22	22.18%
	- CONTRACTED SERVICES	-42,999.00	.00	9,537.78	.00	-1,800.00	
	- SUPPLIES AND MATERIALS	-1,500.00	432.20	.00 950.00	950.00	-1,800.00	
	- TRAVEL AND SUBSISTENCE	-1,500.00	.00	.00	.00	-250.00	
	- CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	980.00	980.00	-1,520.00	
	Function33 HEALTH SERVICES	-2,500.00 -49,049.00	.00 432.20	980.00 11,467.78	6,874.46	-1,520.00 - 37,149.02	
	- STUDENT TRANSPORTATION	70,0.0.0	70=	11,70	0,01	-U1,1 10.0 <u>-</u>	20.00 ,
	- STUDENT TRANSPORTATION - SALARIES AND BENEFITS	-167,918.00	.00	29,879.24	15,420.40	-138,038.76	i 17.79%
						•	
hzuu	- CONTRACTED SERVICES - SUPPLIES AND MATERIALS	-75,200.00 -97,600.00	.00 73,832.58	10,217.32	9,164.32	-64,982.68	
			(10)	16,139.97	13,979.22	-7,627.45	16.54%

Date Run: 11-08-2024 9:15 AM Cnty Dist: 102-905

Fund 199 / 5 GENERAL OPERATING FUND

Board Report Comparison of Expenditures and Encumbrances to Budget

HARLETON ISD

As of October

Program: FIN3050 Page: 3 of File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
34	- STUDENT TRANSPORTATION						
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	28,651.40	.00	.00	28,651.40	.00%
Total	Function34 STUDENT TRANSPORTATION	-368,418.00	102,983.98	76,626.44	38,693.05	-188,807.58	20.80%
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	72,547.57	38,422.07	-300,775.43	19.43%
6200	- CONTRACTED SERVICES	-100,050.00	671.62	22,949.74	5,849.68	-76,428.64	22.94%
6300	- SUPPLIES AND MATERIALS	-129,850.00	30,068.19	27,668.76	7,328.71	-72,113.05	21.31%
6400	- TRAVEL AND SUBSISTENCE	-145,405.00	24,328.66	48,596.54	21,669.32	-72,479.80	33.42%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-85,520.00	4,618.40	29,167.40	29,167.40	-51,734.20	34.11%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-834,148.00	59,686.87	200,930.01	102,437.18	-573,531.12	24.09%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-214,317.00	.00	34,970.34	17,201.53	-179,346.66	16.32%
6200	- CONTRACTED SERVICES	-91,100.00	13,830.06	12,570.79	6,882.17	-64,699.15	13.80%
6300	- SUPPLIES AND MATERIALS	-9,300.00	499.99	1,206.00	1,206.00	-7,594.01	12.97%
6400	- TRAVEL AND SUBSISTENCE	-65,750.00	12,093.59	20,947.30	5,252.56	-32,709.11	31.86%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	.00	.00	-5,000.00	00%
Total	Function41 GENERAL ADMINISTRATION	-385,467.00	26,423.64	69,694.43	30,542.26	-289,348.93	18.08%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-492,512.00	.00	83,905.37	40,953.99	-408,606.63	17.04%
6200	- CONTRACTED SERVICES	-392,000.00	32,415.10	120,740.15	51,184.57	-238,844.75	30.80%
	- SUPPLIES AND MATERIALS	-74,500.00	21,142.95	25,654.87	17,253.06	-27,702.18	34.44%
6400	- TRAVEL AND SUBSISTENCE	-140,792.00	600.00	139,076.09	74.01	-1,115.91	98.78%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-37,000.00	.00	32,040.20	.00	-4,959.80	86.60%
Γotal	Function51 FACILITIES MAINT & OPER	-1,136,804.00	54,158.05	401,416.68	109,465.63	-681,229.27	35.31%
52	- SECURITY & MONITORING						
6200	- CONTRACTED SERVICES	-59,000.00	.00	6,340.00	2,980.00	-52,660.00	10.75%
6300	- SUPPLIES AND MATERIALS	-5,000.00	.00	424.98	424.98	-4,575.02	8.50%
6400	- TRAVEL AND SUBSISTENCE	-500.00	.00	.00	.00	-500.00	00%
Total	Function52 SECURITY & MONITORING	-64,500.00	.00	6,764.98	3,404.98	-57,735.02	10.49%
53	- DATA PROCESSING						
	- SALARIES AND BENEFITS	-208,991.00	.00	34,391.36	16,964.15	-174,599.64	16.46%
	- CONTRACTED SERVICES	-34,013.00	2,785.08	6,882.72	.00	-24,345.20	20.24%
	- SUPPLIES AND MATERIALS	-3,700.00	492.63	399.19	487.75	-2,808.18	10.79%
6400	- TRAVEL AND SUBSISTENCE	-5,000.00	514.80	1,054.22	85.00	-3,430.98	21.08%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	00%
	Function53 DATA PROCESSING	-254,704.00	3,792.51	42,727.49	17,536.90	-208,184.00	16.78%
	- DEBT SERVICE	,	,	•	•	,	
	- DEBT SERVICE	-245,000.00	.00	.00	.00	-245,000.00	00%
	Function71 DEBT SERVICE	-245,000.00	.00	.00	.00	-245,000.00	00%
	- FACILITIES ACQUISITION & CONST	_ 10,000.00				0,000.00	10070
	- CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	.00	.00	.00	.00%
2200		.00	.00	.00	.00	.50	.00%

Cnty Dist: 102-905

Total Expenditures

Board Report

Comparison of Expenditures and Encumbrances to Budget

HARLETON ISD As of October

2,048,464.10

971,332.80

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-6,856,000.87

21.66%

File ID: C

Fund 199 / 5 GENERAL OPERATING FUND

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
93	- PAYMENTS TO FISCAL AGENTS						
6400	- TRAVEL AND SUBSISTENCE	-210,625.00	189,561.60	21,062.40	.00	-1.00	10.00%
Total	Function93 PAYMENTS TO FISCAL AGENTS	-210,625.00	189,561.60	21,062.40	.00	-1.00	10.00%
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%

551,996.03

-9,456,461.00

Cnty Dist: 102-905

Fund 240 / 5 NATIONAL SCHOOL LUNCH PROGRAM

Board Report Comparison of Revenue to Budget **HARLETON ISD** As of October

Program: FIN3050 Page: 5 of

File ID: C

_	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	-314.98	-214.98	314.98%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-4,468.08	-10,348.80	96,666.20	9.67%
Total REVENUE - LOCAL & INTERMED	107,115.00	-4,468.08	-10,663.78	96,451.22	9.96%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	-3,993.92	-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	-3,993.92	-3,993.92	21,006.08	15.98%
5900 - FEDERAL PROGRAM REVENUES					ļ
5920 - FEDERAL REV FROM TEA	344,357.00	-46,585.49	-74,551.79	269,805.21	21.65%
Total FEDERAL PROGRAM REVENUES	344,357.00	-46,585.49	-74,551.79	269,805.21	21.65%
Total Revenue Local-State-Federal	476,472.00	-55,047.49	-89,209.49	387,262.51	18.72%

Date Run: 11-08-2024 9:15 AM Cnty Dist: 102-905

Board Report

Comparison of Expenditures and Encumbrances to Budget

As of October

HARLETON ISD

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Program: FIN3050

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	38,833.58	19,440.60	-171,638.42	18.45%
6200 - CONTRACTED SERVICES	-28,300.00	2,479.19	8,237.41	1,156.64	-17,583.40	29.11%
6300 - SUPPLIES AND MATERIALS	-220,500.00	184,976.07	42,224.67	42,224.67	6,700.74	19.15%
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%
Total Function35 FOOD SERVICE	-474,972.00	187,455.26	89,295.66	62,821.91	-198,221.08	18.80%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	875.90	175.18	87.59	-448.92	11.68%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	875.90	175.18	87.59	-448.92	11.68%
Total Expenditures	-476,472.00	188,331.16	89,470.84	62,909.50	-198,670.00	18.78%

Cnty Dist: 102-905

Fund 599 / 5 DEBT SERVICE FUNDS

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

Revenue

Revenue

Program: FIN3050 Page: 7 of 8

File ID: C

Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
138,039.00	-11,073.49	-12,108.68	125,930.32	8.77%
100.00	-7.11	-13.88	86.12	13.88%
138,139.00	-11,080.60	-12,122.56	126,016.44	8.78%
18,278.00	.00	.00	18,278.00	.00%
18,278.00	.00	.00	18,278.00	.00%
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%
156,417.00	-11,080.60	-12,122.56	144,294.44	7.75%
	(Budget) 138,039.00 100.00 138,139.00 18,278.00 18,278.00 .00	(Budget) Current 138,039.00 -11,073.49 100.00 -7.11 138,139.00 -11,080.60 18,278.00 .00 18,278.00 .00 .00 .00 .00 .00 .00 .00	(Budget) Current To Date 138,039.00 -11,073.49 -12,108.68 100.00 -7.11 -13.88 138,139.00 -11,080.60 -12,122.56 18,278.00 .00 .00 18,278.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	(Budget) Current To Date Balance 138,039.00 -11,073.49 -12,108.68 125,930.32 100.00 -7.11 -13.88 86.12 138,139.00 -11,080.60 -12,122.56 126,016.44 18,278.00 .00 .00 18,278.00 18,278.00 .00 .00 18,278.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

Estimated

Fund 599 / 5 DEBT SERVICE FUNDS

Cnty Dist: 102-905

Board Report

Comparison of Expenditures and Encumbrances to Budget **HARLETON ISD**

File ID: C

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Program: FIN3050

As	of	October

		Encumbrance E		Current		Percent	
<u>-</u>	Budget	YTD	YTD	Expenditure	Balance	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%	