

Date Run: 08-08-2025 11:26 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 102-905		HARLETON ISD				Page: 1 of 5		
Fund 599 / 6 DEBT SERVICE FUNDS						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		
00-1107.00-000-600000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-600000	CASH IN BANK DEBT SERVI	.00	.00	.00	.00	_____.	.00%	N
00-1113.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-600000	INVESTMENTS CD	.00	.00	.00	.00	_____.	.00%	N
11XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1221.00-000-600000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-600000	ALLOWANCE FOR UNCOLL.	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-600000	DUE FROM STATE	.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
00-2153.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-600000		.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		.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

		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
Fnc-Obj.	So-Org-Prog	Description						
00-2177.99-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2180.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2181.00-000-600000		DUE TO STATE	.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			.00	.00	.00	.00	_____.	.00% N
00-2211.14-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2211.16-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2211.19-000-600000			.00	.00	.00	.00	_____.	.00% N
		22XX Totals	.00	.00	.00	.00	_____.	.00%
00-2310.00-000-600000		DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00% N
00-2312.00-000-600000			.00	.00	.00	.00	_____.	.00% N
		23XX Totals	.00	.00	.00	.00	_____.	.00%
00-2600.00-000-600000		DEFERED RESOURCES INF	.00	.00	.00	.00	_____.	.00% N
		26XX Totals	.00	.00	.00	.00	_____.	.00%
		Totals	.00	.00	.00	.00	_____.	.00%
00-3410.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-3420.00-000-600000		RETIRE LONG-TERM DEBT	.00	.00	.00	.00	_____.	.00% N
00-3440.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-3470.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-3480.00-000-600000		FUND BALANCE RESTRICTE	.00	.00	.00	.00	_____.	.00% N
		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%

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Fund 599 / 6 DEBT SERVICE FUNDS						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		
00-3600.00-000-600000		.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		.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
	43XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-600000	TAXES CURRENT YEAR	128,640.78	132,039.00	132,039.00	129,303.28	127,516.00	-3.43%	N
00-5712.00-000-600000	DELINQUENT TAXES	9,369.73	4,000.00	4,000.00	5,711.85	4,599.00	14.97%	N
00-5719.00-000-600000	PENALTIES & INTEREST	6,788.35	2,000.00	2,000.00	4,621.93	2,599.00	29.95%	N
00-5742.00-000-600000	ACCOUNT INTEREST EARN	161.45	100.00	100.00	80.30	100.00	.00%	N
00-5742.02-000-600000	EARNINGS FROM TEMPORA	2,388.64	.00	.00	.00	_____.	.00%	N
	57XX Totals	147,348.95	138,139.00	138,139.00	139,717.36	134,814.00	-2.41%	
00-5829.00-000-600000	CH. 46 EXISTING DEBT ALL	31,574.00	18,278.00	18,278.00	32,482.00	17,154.00	-6.15%	N
	58XX Totals	31,574.00	18,278.00	18,278.00	32,482.00	17,154.00	-6.15%	
	Revenue Totals	178,922.95	156,417.00	156,417.00	172,199.36	151,968.00	-2.84%	
71-6511.00-999-699000	BOND PRINCIPAL	143,000.00	146,000.00	146,000.00	146,000.00	150,000.00	2.74%	N
71-6521.01-999-699000	INTEREST ON BONDS	9,150.75	5,553.00	5,553.00	3,685.20	1,868.00	-66.36%	N
71-6599.00-999-699000	OTHER DEBT FEES	.00	4,864.00	4,864.00	.00	100.00	-97.94%	N
	65XX Totals	152,150.75	156,417.00	156,417.00	149,685.20	151,968.00	-2.84%	
	Function 71 Totals	152,150.75	156,417.00	156,417.00	149,685.20	151,968.00	-2.84%	
	Expenditure Totals	152,150.75	156,417.00	156,417.00	149,685.20	151,968.00	-2.84%	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend	/Dec	
00-7911.00-000-600000	ISSUANCE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-600000	OPERATING TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N
00-7916.00-000-600000	PREMIUM OR DISCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-7917.00-000-600000	PREPAID INTEREST	.00	.00	.00	.00	_____.	.00%	N
79XX Totals		.00	.00	.00	.00	_____.	.00%	
Other Resources Totals		.00	.00	.00	.00	_____.	.00%	
00-8949.00-000-600000	OTHER USES	.00	.00	.00	.00	_____.	.00%	N
89XX Totals		.00	.00	.00	.00	_____.	.00%	
Other Uses Totals		.00	.00	.00	.00	_____.	.00%	
Fund 599 / 6 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		178,922.95	156,417.00	156,417.00	172,199.36	151,968.00	-2.84%	
Expenditures		152,150.75	156,417.00	156,417.00	149,685.20	151,968.00	-2.84%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

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
	Grand Totals							
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	178,922.95	156,417.00	156,417.00	172,199.36	151,968.00	-2.84%	
	Expenditures	152,150.75	156,417.00	156,417.00	149,685.20	151,968.00	-2.84%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
End of Report								