

Comparison of Revenue to Budget

JARRELL ISD

As of February

Fund 199 / 5 GENERAL OPERATING

	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	22,434,662.00	-11,988,277.10	-16,900,452.99	5,534,209.01	75.33%
5730 - TUITION & FEES FROM PATRONS	.00	.00	-2,516.00	-2,516.00	.00%
5740 - TRANS FROM WITHIN STATE	525,000.00	-79,640.02	-331,618.25	193,381.75	63.17%
5750 - ENTERPRISING ACTIVITIES	50,000.00	-5,390.67	-61,530.78	-11,530.78	123.06%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	-24,798.84	-24,798.84	.00%
Total REVENUE-LOCAL & INTERMED	23,009,662.00	-12,073,307.79	-17,320,916.86	5,688,745.14	75.28%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	16,874,140.00	6,266,670.00	-9,398,469.00	7,475,671.00	55.70%
5830 - OTHER STATE GOVERNMENT AGENCIE	2,400,000.00	-204,241.37	-1,417,371.74	982,628.26	59.06%
Total STATE PROGRAM REVENUES	19,274,140.00	6,062,428.63	-10,815,840.74	8,458,299.26	56.12%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST OTHER GOV AGENCIE	350,000.00	-1,710.28	-159,771.11	190,228.89	45.65%
Total FEDERAL PROGRAM REVENUES	350,000.00	-1,710.28	-159,771.11	190,228.89	45.65%
Total Revenue Local-State-Federal	42,633,802.00	-6,012,589.44	-28,296,528.71	14,337,273.29	66.37%

Fund 199 / 5 GENERAL OPERATING

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-21,890,827.48	.00	10,751,062.00	1,932,904.31	-11,139,765.48	49.11%
6200 - PURCHASE & CONTRACTED SVS	-437,606.00	153,707.19	193,561.68	85,235.42	-90,337.13	44.23%
6300 - SUPPLIES AND MATERIALS	-1,168,893.05	81,637.17	664,467.43	74,669.39	-422,788.45	56.85%
6400 - OTHER OPERATING EXPENSES	-81,521.47	32,569.50	28,216.32	6,685.58	-20,735.65	34.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-24,000.00	13,826.25	10,173.75	2,019.75	.00	42.39%
Total Function11 INSTRUCTION	-23,602,848.00	281,740.11	11,647,481.18	2,101,514.45	-11,673,626.71	49.35%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-367,548.00	.00	197,543.80	31,810.28	-170,004.20	53.75%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	.00	.00	-750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-46,490.00	7,525.05	28,100.44	20,838.19	-10,864.51	60.44%
6400 - OTHER OPERATING EXPENSES	-3,961.00	615.15	59.85	59.85	-3,286.00	1.51%
Total Function12 INSTRUCTIONAL RESOURCES	-418,749.00	8,140.20	225,704.09	52,708.32	-184,904.71	53.90%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,494,555.00	.00	819,632.63	123,359.39	-674,922.37	54.84%
6200 - PURCHASE & CONTRACTED SVS	-107,800.00	10,959.18	56,958.32	18,938.32	-39,882.50	52.84%
6300 - SUPPLIES AND MATERIALS	-14,065.00	761.74	3,248.84	1,466.67	-10,054.42	23.10%
6400 - OTHER OPERATING EXPENSES	-60,125.00	15,575.13	19,041.41	7,842.24	-25,508.46	31.67%
Total Function13 STAFF DEVELOPMENT	-1,676,545.00	27,296.05	898,881.20	151,606.62	-750,367.75	53.62%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-142,828.00	.00	86,738.74	12,336.09	-56,089.26	60.73%
6300 - SUPPLIES AND MATERIALS	-750.00	.00	.00	.00	-750.00	-.00%
6400 - OTHER OPERATING EXPENSES	-7,875.00	117.92	2,468.23	349.27	-5,288.85	31.34%
Total Function21 INSTRUCTIONAL LEADERSHIP	-151,453.00	117.92	89,206.97	12,685.36	-62,128.11	58.90%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,479,649.00	.00	1,439,075.23	226,748.72	-1,040,573.77	58.04%
6200 - PURCHASE & CONTRACTED SVS	-364.00	.00	363.50	.00	-.50	99.86%
6300 - SUPPLIES AND MATERIALS	-27,161.00	5,068.37	17,043.91	2,558.04	-5,048.72	62.75%
6400 - OTHER OPERATING EXPENSES	-18,700.00	2,855.32	7,838.85	2,600.04	-8,005.83	41.92%
Total Function23 SCHOOL LEADERSHIP	-2,525,874.00	7,923.69	1,464,321.49	231,906.80	-1,053,628.82	57.97%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,380,439.00	.00	718,225.00	116,459.31	-662,214.00	52.03%
6200 - PURCHASE & CONTRACTED SVS	-157,500.00	.00	148,057.34	.00	-9,442.66	94.00%
6300 - SUPPLIES AND MATERIALS	-43,600.00	7,090.55	22,572.25	6,157.77	-13,937.20	51.77%
6400 - OTHER OPERATING EXPENSES	-9,000.00	225.00	2,620.00	1,120.00	-6,155.00	29.11%
Total Function31 GUIDANCE AND COUNSELING	-1,590,539.00	7,315.55	891,474.59	123,737.08	-691,748.86	56.05%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-526,867.00	.00	226,387.00	32,936.21	-300,480.00	42.97%
6300 - SUPPLIES AND MATERIALS	-12,350.00	1,411.00	4,309.74	553.20	-6,629.26	34.90%
6400 - OTHER OPERATING EXPENSES	-3,025.00	294.06	628.38	36.23	-2,102.56	20.77%
Total Function33 HEALTH SERVICES	-542,242.00	1,705.06	231,325.12	33,525.64	-309,211.82	42.66%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,494,880.00	.00	872,017.72	187,826.77	-622,862.28	58.33%
6200 - PURCHASE & CONTRACTED SVS	-72,525.00	5,092.83	21,322.06	4,090.35	-46,110.11	29.40%
6300 - SUPPLIES AND MATERIALS	-253,530.00	52,864.00	137,269.55	42,673.27	-63,396.45	54.14%
6400 - OTHER OPERATING EXPENSES	-58,820.00	3,871.35	48,038.83	2,333.82	-6,909.82	81.67%
Total Function34 PUPIL TRANSPORTATION-	-1,879,755.00	61,828.18	1,078,648.16	236,924.21	-739,278.66	57.38%

Fund 199 / 5 GENERAL OPERATING

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-741,919.00	.00	392,154.66	58,728.42	-349,764.34	52.86%
6200 - PURCHASE & CONTRACTED SVS	-98,025.00	10,883.51	62,359.93	23,170.20	-24,781.56	63.62%
6300 - SUPPLIES AND MATERIALS	-138,172.00	13,979.57	92,509.61	22,063.92	-31,682.82	66.95%
6400 - OTHER OPERATING EXPENSES	-205,254.00	36,764.64	120,839.31	20,869.13	-47,650.05	58.87%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,183,370.00	61,627.72	667,863.51	124,831.67	-453,878.77	56.44%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,326,741.00	.00	806,447.04	105,673.50	-520,293.96	60.78%
6200 - PURCHASE & CONTRACTED SVS	-233,618.00	60,829.42	167,313.43	65,173.76	-5,475.15	71.62%
6300 - SUPPLIES AND MATERIALS	-118,569.00	13,015.64	70,015.29	8,418.31	-35,538.07	59.05%
6400 - OTHER OPERATING EXPENSES	-287,838.00	10,102.43	105,483.73	5,972.19	-172,251.84	36.65%
Total Function41 GENERAL ADMINISTRATION	-1,966,766.00	83,947.49	1,149,259.49	185,237.76	-733,559.02	58.43%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,258,431.00	.00	1,569,278.12	291,340.72	-689,152.88	69.49%
6200 - PURCHASE & CONTRACTED SVS	-1,642,010.00	507,851.38	979,831.13	254,299.52	-154,327.49	59.67%
6300 - SUPPLIES AND MATERIALS	-368,600.00	55,840.15	243,347.99	62,620.60	-69,411.86	66.02%
6400 - OTHER OPERATING EXPENSES	-307,240.00	358.13	429,759.58	229.31	122,877.71	139.88%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-31,250.00	.00	.00	.00	-31,250.00	-.00%
Total Function51 PLANT MAINTENANCE &	-4,607,531.00	564,049.66	3,222,216.82	608,490.15	-821,264.52	69.93%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-689,007.00	.00	351,319.63	52,519.91	-337,687.37	50.99%
6200 - PURCHASE & CONTRACTED SVS	-27,925.00	3,350.61	21,063.97	1,612.10	-3,510.42	75.43%
6300 - SUPPLIES AND MATERIALS	-46,300.00	10,601.84	25,511.10	-250.32	-10,187.06	55.10%
6400 - OTHER OPERATING EXPENSES	-19,800.00	1,140.00	8,647.58	50.00	-10,012.42	43.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-46,300.00	946.72	43,921.76	4,970.86	-1,431.52	94.86%
Total Function52 SECURITY & MONITORING	-829,332.00	16,039.17	450,464.04	58,902.55	-362,828.79	54.32%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-630,361.00	.00	385,230.28	51,531.06	-245,130.72	61.11%
6200 - PURCHASE & CONTRACTED SVS	-154,650.00	15,028.00	124,396.56	.00	-15,225.44	80.44%
6300 - SUPPLIES AND MATERIALS	-267,849.00	26,163.64	248,602.78	14,996.70	6,917.42	92.81%
6400 - OTHER OPERATING EXPENSES	-13,500.00	.00	7,248.36	.00	-6,251.64	53.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function53 DATA PROCESSING	-1,096,360.00	41,191.64	765,477.98	66,527.76	-289,690.38	69.82%
93 - Other Inter-govt Charges						
6100 - PAYROLL COSTS	-233,940.00	.00	73,326.21	10,419.52	-160,613.79	31.34%
6300 - SUPPLIES AND MATERIALS	-1,998.00	243.84	953.02	.00	-801.14	47.70%
6400 - OTHER OPERATING EXPENSES	-101,500.00	.00	99,859.00	.00	-1,641.00	98.38%
Total Function93 Other Inter-govt Charges	-337,438.00	243.84	174,138.23	10,419.52	-163,055.93	51.61%
99 - OTHER GOVT CHARGES - WCAD						
6200 - PURCHASE & CONTRACTED SVS	-225,000.00	.00	117,450.12	57,967.00	-107,549.88	52.20%
Total Function99 OTHER GOVT CHARGES - WCAD	-225,000.00	.00	117,450.12	57,967.00	-107,549.88	52.20%
Total Expenditures	-42,633,802.00	1,163,166.28	23,073,912.99	4,056,984.89	-18,396,722.73	54.12%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	70,000.00	-4,036.77	-35,968.43	34,031.57	51.38%
5750 - ENTERPRISING ACTIVITIES	498,952.00	-80,572.96	-384,353.06	114,598.94	77.03%
Total REVENUE-LOCAL & INTERMED	568,952.00	-84,609.73	-420,321.49	148,630.51	73.88%
5800 - STATE PROGRAM REVENUES					
5830 - OTHER STATE GOVERNMENT AGENCIE	.00	-342.47	-1,380.13	-1,380.13	.00%
Total STATE PROGRAM REVENUES	.00	-342.47	-1,380.13	-1,380.13	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAMS	1,335,110.00	-138,682.60	-894,953.42	440,156.58	67.03%
Total FEDERAL PROGRAM REVENUES	1,335,110.00	-138,682.60	-894,953.42	440,156.58	67.03%
Total Revenue Local-State-Federal	1,904,062.00	-223,634.80	-1,316,655.04	587,406.96	69.15%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	18,806.49	4,544.20	18,806.49	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,312,611.00	237,321.60	1,067,808.40	482,654.72	-7,481.00	81.35%
6300 - SUPPLIES AND MATERIALS	-104,860.00	3,838.68	19,781.48	5,528.15	-81,239.84	18.86%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	2,340.00	40.00	-260.00	90.00%
Total Function35 FOOD SERVICES	-1,420,071.00	241,160.28	1,108,736.37	492,767.07	-70,174.35	78.08%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
Total Expenditures	-1,420,071.00	241,160.28	1,108,736.37	492,767.07	-70,174.35	78.08%

	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	19,890,898.00	-8,971,830.53	-12,641,477.54	7,249,420.46	63.55%
5740 - TRANS FROM WITHIN STATE	950,000.00	-70,626.97	-354,951.08	595,048.92	37.36%
Total REVENUE-LOCAL & INTERMED	20,840,898.00	-9,042,457.50	-12,996,428.62	7,844,469.38	62.36%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,050,000.00	1,428,050.00	-2,131,686.00	-1,081,686.00	203.02%
Total STATE PROGRAM REVENUES	1,050,000.00	1,428,050.00	-2,131,686.00	-1,081,686.00	203.02%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-2,872,500.00	-2,872,500.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	-2,872,500.00	-2,872,500.00	.00%
Total Revenue Local-State-Federal	21,890,898.00	-7,614,407.50	-18,000,614.62	3,890,283.38	82.23%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-20,155,893.00	.00	7,370,637.41	.00	-12,785,255.59	36.57%
Total Function71 DEBT SERVICES	-20,155,893.00	.00	7,370,637.41	.00	-12,785,255.59	36.57%
99 - OTHER GOVT CHARGES - WCAD						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function99 OTHER GOVT CHARGES - WCAD	.00	.00	.00	.00	.00	.00%
Total Expenditures	-20,155,893.00	.00	7,370,637.41	.00	-12,785,255.59	36.57%