

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	21,130,000.00	-104,908.85	-104,908.85	21,025,091.15	.50%
5740 - TRANS FROM WITHIN STATE	575,000.00	-36,859.14	-36,859.14	538,140.86	6.41%
5750 - ENTERPRISING ACTIVITIES	75,000.00	.00	.00	75,000.00	.00%
Total REVENUE-LOCAL & INTERMED	21,780,000.00	-141,767.99	-141,767.99	21,638,232.01	.65%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	25,172,368.00	.00	.00	25,172,368.00	.00%
5830 - OTHER STATE GOVERNMENT AGENCIE	2,400,000.00	-207,752.56	-207,752.56	2,192,247.44	8.66%
Total STATE PROGRAM REVENUES	27,572,368.00	-207,752.56	-207,752.56	27,364,615.44	.75%
Total Revenue Local-State-Federal	49,352,368.00	-349,520.55	-349,520.55	49,002,847.45	.71%

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Cnty Dist: 246-907			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 7	
			JARRELL ISD		File ID: C	
Fund 199 / 6 GENERAL OPERATING			As of August			
	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-25,883,498.00	.00	212,495.93	212,495.93	-25,671,002.07	.82%
6200 - PURCHASE & CONTRACTED SVS	-344,000.00	11,194.26	145.74	145.74	-332,660.00	.04%
6300 - SUPPLIES AND MATERIALS	-1,024,905.00	207,422.97	243,192.84	243,192.84	-574,289.19	23.73%
6400 - OTHER OPERATING EXPENSES	-62,465.00	-367.14	3,317.14	3,317.14	-59,515.00	5.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	.00	.00	-7,500.00	-.00%
Total Function11 INSTRUCTION	-27,322,368.00	218,250.09	459,151.65	459,151.65	-26,644,966.26	1.68%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-412,064.00	.00	3,012.12	3,012.12	-409,051.88	.73%
6300 - SUPPLIES AND MATERIALS	-72,674.00	3,912.04	398.54	398.54	-68,363.42	.55%
Total Function12 INSTRUCTIONAL RESOURCES	-484,738.00	3,912.04	3,410.66	3,410.66	-477,415.30	.70%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,793,034.00	.00	71,746.94	71,746.94	-1,721,287.06	4.00%
6200 - PURCHASE & CONTRACTED SVS	-63,765.00	10,299.00	9,350.00	9,350.00	-44,116.00	14.66%
6300 - SUPPLIES AND MATERIALS	-9,175.00	150.00	.00	.00	-9,025.00	-.00%
6400 - OTHER OPERATING EXPENSES	-74,775.00	10,508.42	10,942.68	10,942.68	-53,323.90	14.63%
Total Function13 STAFF DEVELOPMENT	-1,940,749.00	20,957.42	92,039.62	92,039.62	-1,827,751.96	4.74%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-172,370.00	.00	12,691.15	12,691.15	-159,678.85	7.36%
6400 - OTHER OPERATING EXPENSES	-2,950.00	835.12	35.00	35.00	-2,079.88	1.19%
Total Function21 INSTRUCTIONAL LEADERSHIP	-175,320.00	835.12	12,726.15	12,726.15	-161,758.73	7.26%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,827,833.00	.00	96,441.45	96,441.45	-2,731,391.55	3.41%
6300 - SUPPLIES AND MATERIALS	-59,438.00	16,882.98	4,706.45	4,706.45	-37,848.57	7.92%
6400 - OTHER OPERATING EXPENSES	-36,650.00	2,916.26	3,325.99	3,325.99	-30,407.75	9.08%
Total Function23 SCHOOL LEADERSHIP	-2,923,921.00	19,799.24	104,473.89	104,473.89	-2,799,647.87	3.57%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,551,289.00	.00	10,873.99	10,873.99	-1,540,415.01	.70%
6200 - PURCHASE & CONTRACTED SVS	-211,000.00	186,468.00	.00	.00	-24,532.00	-.00%
6300 - SUPPLIES AND MATERIALS	-76,075.00	956.91	23,179.03	23,179.03	-51,939.06	30.47%
6400 - OTHER OPERATING EXPENSES	-2,825.00	.00	.00	.00	-2,825.00	-.00%
Total Function31 GUIDANCE AND COUNSELING	-1,841,189.00	187,424.91	34,053.02	34,053.02	-1,619,711.07	1.85%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-607,117.00	.00	3,497.72	3,497.72	-603,619.28	.58%
6300 - SUPPLIES AND MATERIALS	-19,800.00	2,903.79	.00	.00	-16,896.21	-.00%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	.00	.00	-775.00	-.00%
Total Function33 HEALTH SERVICES	-627,692.00	2,903.79	3,497.72	3,497.72	-621,290.49	.56%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,708,107.00	.00	51,972.38	51,972.38	-1,656,134.62	3.04%
6200 - PURCHASE & CONTRACTED SVS	-41,875.00	31,342.00	3,509.00	3,509.00	-7,024.00	8.38%
6300 - SUPPLIES AND MATERIALS	-350,000.00	33,438.19	153,263.59	153,263.59	-163,298.22	43.79%
6400 - OTHER OPERATING EXPENSES	-76,000.00	4,950.00	853.00	853.00	-70,197.00	1.12%
Total Function34 PUPIL TRANSPORTATION-	-2,175,982.00	69,730.19	209,597.97	209,597.97	-1,896,653.84	9.63%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-859,479.00	.00	37,432.47	37,432.47	-822,046.53	4.36%
6200 - PURCHASE & CONTRACTED SVS	-62,300.00	1,784.09	370.12	370.12	-60,145.79	.59%
6300 - SUPPLIES AND MATERIALS	-73,750.00	18,719.07	1,785.04	1,785.04	-53,245.89	2.42%
6400 - OTHER OPERATING EXPENSES	-312,825.00	86,016.00	8,000.00	8,000.00	-218,809.00	2.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-61,500.00	.00	.00	.00	-61,500.00	-.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-1,369,854.00	106,519.16	47,587.63	47,587.63	-1,215,747.21	3.47%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,326,955.00	.00	126,006.47	126,006.47	-1,200,948.53	9.50%
6200 - PURCHASE & CONTRACTED SVS	-297,550.00	10,335.24	10,660.52	10,660.52	-276,554.24	3.58%
6300 - SUPPLIES AND MATERIALS	-107,300.00	4,394.64	42,260.46	42,260.46	-60,644.90	39.39%
6400 - OTHER OPERATING EXPENSES	-544,900.00	23,396.85	14,962.00	14,962.00	-506,541.15	2.75%
Total Function41 GENERAL ADMINISTRATION	-2,276,705.00	38,126.73	193,889.45	193,889.45	-2,044,688.82	8.52%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,275,547.00	.00	292,952.35	292,952.35	-1,982,594.65	12.87%
6200 - PURCHASE & CONTRACTED SVS	-1,917,925.00	133,583.44	92,020.17	92,020.17	-1,692,321.39	4.80%
6300 - SUPPLIES AND MATERIALS	-386,000.00	39,490.23	37,712.38	37,712.38	-308,797.39	9.77%
6400 - OTHER OPERATING EXPENSES	-754,150.00	.00	.00	.00	-754,150.00	-.00%
Total Function51 PLANT MAINTENANCE &	-5,333,622.00	173,073.67	422,684.90	422,684.90	-4,737,863.43	7.92%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-652,175.00	.00	53,307.08	53,307.08	-598,867.92	8.17%
6200 - PURCHASE & CONTRACTED SVS	-69,500.00	4,315.61	17,844.60	17,844.60	-47,339.79	25.68%
6300 - SUPPLIES AND MATERIALS	-68,800.00	15,306.60	1,298.51	1,298.51	-52,194.89	1.89%
6400 - OTHER OPERATING EXPENSES	-118,550.00	2,180.00	8,804.25	8,804.25	-107,565.75	7.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-51,000.00	46,577.42	.00	.00	-4,422.58	-.00%
Total Function52 SECURITY & MONITORING	-960,025.00	68,379.63	81,254.44	81,254.44	-810,390.93	8.46%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-629,832.00	.00	56,406.21	56,406.21	-573,425.79	8.96%
6200 - PURCHASE & CONTRACTED SVS	-141,363.03	.00	31,363.03	31,363.03	-110,000.00	22.19%
6300 - SUPPLIES AND MATERIALS	-459,936.97	247,729.00	25,566.19	25,566.19	-186,641.78	5.56%
6400 - OTHER OPERATING EXPENSES	-18,000.00	328.40	1,047.60	1,047.60	-16,624.00	5.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function53 DATA PROCESSING	-1,269,132.00	248,057.40	114,383.03	114,383.03	-906,691.57	9.01%
93 - Other Inter-govt Charges						
6100 - PAYROLL COSTS	.00	.00	10,718.81	10,718.81	10,718.81	.00%
6400 - OTHER OPERATING EXPENSES	-390,614.00	.00	.00	.00	-390,614.00	-.00%
Total Function93 Other Inter-govt Charges	-390,614.00	.00	10,718.81	10,718.81	-379,895.19	2.74%
99 - OTHER GOVT CHARGES - WCAD						
6200 - PURCHASE & CONTRACTED SVS	-260,457.00	.00	.00	.00	-260,457.00	-.00%
Total Function99 OTHER GOVT CHARGES - WCAD	-260,457.00	.00	.00	.00	-260,457.00	-.00%
Total Expenditures	-49,352,368.00	1,157,969.39	1,789,468.94	1,789,468.94	-46,404,929.67	3.63%

Fund 240 / 6 SCHOOL BRKFST & LUNCH PROGRAM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	70,000.00	-4,976.20	-4,976.20	65,023.80	7.11%
5750 - ENTERPRISING ACTIVITIES	490,250.00	-2,049.05	-2,049.05	488,200.95	.42%
Total REVENUE-LOCAL & INTERMED	560,250.00	-7,025.25	-7,025.25	553,224.75	1.25%
5800 - STATE PROGRAM REVENUES					
5830 - OTHER STATE GOVERNMENT AGENCIE	.00	-352.79	-352.79	-352.79	.00%
Total STATE PROGRAM REVENUES	.00	-352.79	-352.79	-352.79	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAMS	1,707,830.00	.00	.00	1,707,830.00	.00%
Total FEDERAL PROGRAM REVENUES	1,707,830.00	.00	.00	1,707,830.00	.00%
Total Revenue Local-State-Federal	2,268,080.00	-7,378.04	-7,378.04	2,260,701.96	.33%

	<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	4,667.67	4,667.67	4,667.67	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,522,210.00	.00	.00	.00	-1,522,210.00	-.00%
6300 - SUPPLIES AND MATERIALS	-104,860.00	31,509.57	1,609.24	1,609.24	-71,741.19	1.53%
6400 - OTHER OPERATING EXPENSES	-2,930.00	.00	.00	.00	-2,930.00	-.00%
Total Function35 FOOD SERVICES	-1,630,000.00	31,509.57	6,276.91	6,276.91	-1,592,213.52	.39%
Total Expenditures	-1,630,000.00	31,509.57	6,276.91	6,276.91	-1,592,213.52	.39%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	14,500,000.00	-72,977.02	-72,977.02	14,427,022.98	.50%
5740 - TRANS FROM WITHIN STATE	950,000.00	-97,637.26	-97,637.26	852,362.74	10.28%
Total REVENUE-LOCAL & INTERMED	15,450,000.00	-170,614.28	-170,614.28	15,279,385.72	1.10%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,050,000.00	.00	.00	1,050,000.00	.00%
Total STATE PROGRAM REVENUES	1,050,000.00	.00	.00	1,050,000.00	.00%
Total Revenue Local-State-Federal	16,500,000.00	-170,614.28	-170,614.28	16,329,385.72	1.03%

Comparison of Expenditures and Encumbrances to Budget

JARRELL ISD

As of August

Fund 599 / 6 DEBT SERVICE FUND

	<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	-20,441,351.00	.00	.00	.00	-20,441,351.00	-.00%
Total Function71 DEBT SERVICES	-20,441,351.00	.00	.00	.00	-20,441,351.00	-.00%
Total Expenditures	-20,441,351.00	.00	.00	.00	-20,441,351.00	-.00%