

Fund 240 / 6 SCHOOL BRKFST & LUNCH PROGRAM

As of November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	70,000.00	-2,206.85	-19,186.94	50,813.06	27.41%
5750 - ENTERPRISING ACTIVITIES	488,250.00	-78,255.24	-266,614.69	221,635.31	54.61%
Total REVENUE-LOCAL & INTERMED	558,250.00	-80,462.09	-285,801.63	272,448.37	51.20%
5800 - STATE PROGRAM REVENUES					
5830 - OTHER STATE GOVERNMENT AGENCIE	12,000.00	-351.62	-1,762.79	10,237.21	14.69%
Total STATE PROGRAM REVENUES	12,000.00	-351.62	-1,762.79	10,237.21	14.69%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAMS	1,707,830.00	.00	-431,273.26	1,276,556.74	25.25%
Total FEDERAL PROGRAM REVENUES	1,707,830.00	.00	-431,273.26	1,276,556.74	25.25%
Total Revenue Local-State-Federal	2,278,080.00	-80,813.71	-718,837.68	1,559,242.32	31.55%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	23,322.52	4,653.03	23,322.52	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,492,210.00	714,347.61	782,368.66	301,195.32	4,506.27	52.43%
6300 - SUPPLIES AND MATERIALS	-144,860.00	2,428.79	70,317.74	30,271.91	-72,113.47	48.54%
6400 - OTHER OPERATING EXPENSES	-2,930.00	.00	2,142.22	2,055.00	-787.78	73.11%
Total Function35 FOOD SERVICES	-1,640,000.00	716,776.40	878,151.14	338,175.26	-45,072.46	53.55%
Total Expenditures	-1,640,000.00	716,776.40	878,151.14	338,175.26	-45,072.46	53.55%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</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					
5710 - LOCAL REAL-PROPERTY TAXES	14,500,000.00	-685,726.06	-938,300.09	13,561,699.91	6.47%
5740 - TRANS FROM WITHIN STATE	950,000.00	-54,802.76	-339,005.54	610,994.46	35.68%
Total REVENUE-LOCAL & INTERMED	15,450,000.00	-740,528.82	-1,277,305.63	14,172,694.37	8.27%
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	-740,528.82	-1,277,305.63	15,222,694.37	7.74%

Comparison of Expenditures and Encumbrances to Budget

JARRELL ISD

Fund 599 / 6 DEBT SERVICE FUND

As of November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-20,441,351.00	.00	10,694,083.54	.00	-9,747,267.46	52.32%
Total Function71 DEBT SERVICES	-20,441,351.00	.00	10,694,083.54	.00	-9,747,267.46	52.32%
Total Expenditures	-20,441,351.00	.00	10,694,083.54	.00	-9,747,267.46	52.32%