

	<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	.00	-149,101.46	20,980,898.54	.71%
5740 - TRANS FROM WITHIN STATE	575,000.00	-22,214.45	-83,331.70	491,668.30	14.49%
5750 - ENTERPRISING ACTIVITIES	75,000.00	-25,452.73	-26,116.38	48,883.62	34.82%
Total REVENUE-LOCAL & INTERMED	21,780,000.00	-47,667.18	-258,549.54	21,521,450.46	1.19%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	25,172,368.00	-6,391,665.00	-6,391,665.00	18,780,703.00	25.39%
5830 - OTHER STATE GOVERNMENT AGENCIE	2,400,000.00	.00	-429,211.84	1,970,788.16	17.88%
Total STATE PROGRAM REVENUES	27,572,368.00	-6,391,665.00	-6,820,876.84	20,751,491.16	24.74%
Total Revenue Local-State-Federal	49,352,368.00	-6,439,332.18	-7,079,426.38	42,272,941.62	14.34%

		Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS		-25,831,365.00	.00	2,894,150.52	2,045,595.42	-22,937,214.48	11.20%
6200 - PURCHASE & CONTRACTED SVS		-333,420.00	132,614.38	11,892.25	11,746.51	-188,913.37	3.57%
6300 - SUPPLIES AND MATERIALS		-1,076,538.00	176,423.33	407,279.83	122,361.63	-492,834.84	37.83%
6400 - OTHER OPERATING EXPENSES		-67,545.00	2,328.03	10,158.61	6,841.47	-55,058.36	15.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-7,500.00	.00	.00	.00	-7,500.00	-.00%
Total Function11 INSTRUCTION		-27,316,368.00	311,365.74	3,323,481.21	2,186,545.03	-23,681,521.05	12.17%
12 - INSTRUCTIONAL RESOURCES							
6100 - PAYROLL COSTS		-412,064.00	.00	76,268.70	34,499.57	-335,795.30	18.51%
6300 - SUPPLIES AND MATERIALS		-72,674.00	34,547.16	2,133.96	1,735.42	-35,992.88	2.94%
Total Function12 INSTRUCTIONAL RESOURCES		-484,738.00	34,547.16	78,402.66	36,234.99	-371,788.18	16.17%
13 - STAFF DEVELOPMENT							
6100 - PAYROLL COSTS		-1,793,034.00	.00	271,566.53	95,149.00	-1,521,467.47	15.15%
6200 - PURCHASE & CONTRACTED SVS		-63,765.00	4,300.00	19,649.00	49.00	-39,816.00	30.81%
6300 - SUPPLIES AND MATERIALS		-9,175.00	363.53	.00	.00	-8,811.47	-.00%
6400 - OTHER OPERATING EXPENSES		-74,775.00	-1,236.17	30,202.15	12,022.36	-45,809.02	40.39%
Total Function13 STAFF DEVELOPMENT		-1,940,749.00	3,427.36	321,417.68	107,220.36	-1,615,903.96	16.56%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS		-172,370.00	.00	36,834.12	11,451.82	-135,535.88	21.37%
6400 - OTHER OPERATING EXPENSES		-2,950.00	618.12	547.00	82.00	-1,784.88	18.54%
Total Function21 INSTRUCTIONAL LEADERSHIP		-175,320.00	618.12	37,381.12	11,533.82	-137,320.76	21.32%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS		-2,827,833.00	.00	573,008.12	234,198.52	-2,254,824.88	20.26%
6300 - SUPPLIES AND MATERIALS		-65,438.00	20,775.06	11,940.18	4,231.64	-32,722.76	18.25%
6400 - OTHER OPERATING EXPENSES		-36,650.00	4,487.83	6,515.30	1,355.71	-25,646.87	17.78%
Total Function23 SCHOOL LEADERSHIP		-2,929,921.00	25,262.89	591,463.60	239,785.87	-2,313,194.51	20.19%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS		-1,551,289.00	.00	268,422.00	123,026.01	-1,282,867.00	17.30%
6200 - PURCHASE & CONTRACTED SVS		-211,000.00	56,073.00	140,395.00	.00	-14,532.00	66.54%
6300 - SUPPLIES AND MATERIALS		-76,075.00	6,767.14	24,713.21	1,534.18	-44,594.65	32.49%
6400 - OTHER OPERATING EXPENSES		-2,825.00	1,165.00	310.00	310.00	-1,350.00	10.97%
Total Function31 GUIDANCE AND COUNSELING		-1,841,189.00	64,005.14	433,840.21	124,870.19	-1,343,343.65	23.56%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS		-607,117.00	.00	66,019.65	30,286.45	-541,097.35	10.87%
6300 - SUPPLIES AND MATERIALS		-19,800.00	3,436.19	348.96	328.97	-16,014.85	1.76%
6400 - OTHER OPERATING EXPENSES		-775.00	.00	.00	.00	-775.00	-.00%
Total Function33 HEALTH SERVICES		-627,692.00	3,436.19	66,368.61	30,615.42	-557,887.20	10.57%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS		-1,708,107.00	.00	264,402.45	167,704.91	-1,443,704.55	15.48%
6200 - PURCHASE & CONTRACTED SVS		-45,875.00	7,693.83	29,085.17	25,426.17	-9,096.00	63.40%
6300 - SUPPLIES AND MATERIALS		-350,000.00	122,595.45	195,033.33	16,429.02	-32,371.22	55.72%
6400 - OTHER OPERATING EXPENSES		-72,000.00	5,126.54	36,256.62	35,403.62	-30,616.84	50.36%
Total Function34 PUPIL TRANSPORTATION-		-2,175,982.00	135,415.82	524,777.57	244,963.72	-1,515,788.61	24.12%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS		-859,479.00	.00	135,053.70	75,456.71	-724,425.30	15.71%
6200 - PURCHASE & CONTRACTED SVS		-78,300.00	15,481.92	8,526.10	8,155.98	-54,291.98	10.89%
6300 - SUPPLIES AND MATERIALS		-73,750.00	16,869.69	17,726.76	13,951.89	-39,153.55	24.04%
6400 - OTHER OPERATING EXPENSES		-279,125.00	81,043.01	18,862.99	8,596.79	-179,219.00	6.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-72,322.00	.00	17,722.22	.00	-64,599.78	23.25%

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Cnty Dist: 246-907			Comparison of Expenditures and Encumbrances to Budget		Page: 3 of 7	
			JARRELL ISD		File ID: C	
Fund 199 / 6 GENERAL OPERATING			As of October			
	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	113,394.62	197,869.55	106,161.37	-1,058,589.83	14.44%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,326,955.00	.00	345,664.54	106,023.52	-981,290.46	26.05%
6200 - PURCHASE & CONTRACTED SVS	-297,550.00	139,277.50	31,401.68	11,177.66	-126,870.82	10.55%
6300 - SUPPLIES AND MATERIALS	-107,300.00	43,347.16	46,398.05	3,446.13	-17,554.79	43.24%
6400 - OTHER OPERATING EXPENSES	-539,900.00	22,112.71	44,001.75	25,969.64	-473,785.54	8.15%
Total Function41 GENERAL ADMINISTRATION	-2,271,705.00	204,737.37	467,466.02	146,616.95	-1,599,501.61	20.58%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,275,547.00	.00	632,263.41	208,938.40	-1,643,283.59	27.79%
6200 - PURCHASE & CONTRACTED SVS	-1,917,925.00	1,332,956.83	388,074.46	208,311.75	-196,893.71	20.23%
6300 - SUPPLIES AND MATERIALS	-386,000.00	74,979.37	88,716.23	40,148.29	-222,304.40	22.98%
6400 - OTHER OPERATING EXPENSES	-754,150.00	300.00	540,213.50	540,213.50	-213,636.50	71.63%
Total Function51 PLANT MAINTENANCE &	-5,333,622.00	1,408,236.20	1,649,267.60	997,611.94	-2,276,118.20	30.92%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-652,175.00	.00	171,499.95	58,921.71	-480,675.05	26.30%
6200 - PURCHASE & CONTRACTED SVS	-69,500.00	11,508.54	19,951.67	775.23	-38,039.79	28.71%
6300 - SUPPLIES AND MATERIALS	-68,800.00	32,853.60	13,620.37	11,224.25	-22,326.03	19.80%
6400 - OTHER OPERATING EXPENSES	-118,550.00	1,697.84	9,451.36	509.16	-107,400.80	7.97%
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	92,637.40	214,523.35	71,430.35	-652,864.25	22.35%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-629,832.00	.00	178,263.38	61,014.64	-451,568.62	28.30%
6200 - PURCHASE & CONTRACTED SVS	-146,363.03	295,284.10	35,163.03	3,800.00	184,084.10	24.02%
6300 - SUPPLIES AND MATERIALS	-460,436.97	74,844.00	287,579.52	253,549.02	-98,013.45	62.46%
6400 - OTHER OPERATING EXPENSES	-17,500.00	1,225.00	1,516.60	.00	-14,758.40	8.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	11,619.63	8,380.37	8,380.37	.00	41.90%
Total Function53 DATA PROCESSING	-1,274,132.00	382,972.73	510,902.90	326,744.03	-380,256.37	40.10%
93 - Other Inter-govt Charges						
6100 - PAYROLL COSTS	.00	.00	31,116.53	9,678.91	31,116.53	.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	31,116.53	9,678.91	-359,497.47	7.97%
99 - OTHER GOVT CHARGES - WCAD						
6200 - PURCHASE & CONTRACTED SVS	-260,457.00	143,953.00	58,252.00	58,252.00	-58,252.00	22.37%
Total Function99 OTHER GOVT CHARGES - WCAD	-260,457.00	143,953.00	58,252.00	58,252.00	-58,252.00	22.37%
Total Expenditures	-49,352,368.00	2,924,009.74	8,506,530.61	4,698,264.95	-37,921,827.65	17.24%

	<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					
5740 - TRANS FROM WITHIN STATE	70,000.00	-3,714.05	-13,457.07	56,542.93	19.22%
5750 - ENTERPRISING ACTIVITIES	490,250.00	-91,327.94	-125,811.11	364,438.89	25.66%
Total REVENUE-LOCAL & INTERMED	560,250.00	-95,041.99	-139,268.18	420,981.82	24.86%
5800 - STATE PROGRAM REVENUES					
5830 - OTHER STATE GOVERNMENT AGENCIE	.00	.00	-705.58	-705.58	.00%
Total STATE PROGRAM REVENUES	.00	.00	-705.58	-705.58	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAMS	1,707,830.00	-153,365.22	-153,365.22	1,554,464.78	8.98%
Total FEDERAL PROGRAM REVENUES	1,707,830.00	-153,365.22	-153,365.22	1,554,464.78	8.98%
Total Revenue Local-State-Federal	2,268,080.00	-248,407.21	-293,338.98	1,974,741.02	12.93%

	<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	13,575.34	4,240.00	13,575.34	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,522,210.00	1,324,313.33	171,434.85	171,434.85	-26,461.82	11.26%
6300 - SUPPLIES AND MATERIALS	-104,860.00	1,744.26	39,338.11	34,504.53	-63,777.63	37.51%
6400 - OTHER OPERATING EXPENSES	-2,930.00	2,055.00	.00	.00	-875.00	-.00%
Total Function35 FOOD SERVICES	-1,630,000.00	1,328,112.59	224,348.30	210,179.38	-77,539.11	13.76%
Total Expenditures	-1,630,000.00	1,328,112.59	224,348.30	210,179.38	-77,539.11	13.76%

	<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					
5710 - LOCAL REAL-PROPERTY TAXES	14,500,000.00	.00	-104,619.69	14,395,380.31	.72%
5740 - TRANS FROM WITHIN STATE	950,000.00	-55,431.98	-227,575.09	722,424.91	23.96%
Total REVENUE-LOCAL & INTERMED	15,450,000.00	-55,431.98	-332,194.78	15,117,805.22	2.15%
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	-55,431.98	-332,194.78	16,167,805.22	2.01%

Comparison of Expenditures and Encumbrances to Budget

JARRELL ISD

Fund 599 / 6 DEBT SERVICE FUND

As of October

	<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	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%