

	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	-3,412,319.46	-4,912,175.89	17,522,486.11	21.90%
5730 - TUITION & FEES FROM PATRONS	.00	.00	-2,516.00	-2,516.00	.00%
5740 - TRANS FROM WITHIN STATE	525,000.00	-91,000.31	-251,978.23	273,021.77	48.00%
5750 - ENTERPRISING ACTIVITIES	50,000.00	-8,050.84	-56,140.11	-6,140.11	112.28%
5760 - OTHER REV FM LOCAL SOURCE	.00	-24,798.84	-24,798.84	-24,798.84	.00%
Total REVENUE-LOCAL & INTERMED	23,009,662.00	-3,536,169.45	-5,247,609.07	17,762,052.93	22.81%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	16,874,140.00	-242,512.00	-15,665,139.00	1,209,001.00	92.84%
5830 - OTHER STATE GOVERNMENT AGENCIE	2,400,000.00	-206,193.64	-1,213,130.37	1,186,869.63	50.55%
Total STATE PROGRAM REVENUES	19,274,140.00	-448,705.64	-16,878,269.37	2,395,870.63	87.57%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST OTHER GOV AGENCIE	350,000.00	.00	-158,060.83	191,939.17	45.16%
Total FEDERAL PROGRAM REVENUES	350,000.00	.00	-158,060.83	191,939.17	45.16%
Total Revenue Local-State-Federal	42,633,802.00	-3,984,875.09	-22,283,939.27	20,349,862.73	52.27%

	<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	-21,888,089.48	.00	8,818,157.69	2,132,431.44	-13,069,931.79	40.29%
6200 - PURCHASE & CONTRACTED SVS	-437,606.00	229,409.09	110,726.26	28,118.24	-97,470.65	25.30%
6300 - SUPPLIES AND MATERIALS	-1,174,379.15	100,968.53	600,121.45	74,252.32	-473,289.17	51.10%
6400 - OTHER OPERATING EXPENSES	-76,035.37	13,961.22	23,081.04	2,438.27	-38,993.11	30.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-24,000.00	15,846.00	8,154.00	.00	.00	33.98%
Total Function11 INSTRUCTION	-23,600,110.00	360,184.84	9,560,240.44	2,237,240.27	-13,679,684.72	40.51%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-367,548.00	.00	165,733.52	34,346.70	-201,814.48	45.09%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	.00	.00	-750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-46,490.00	4,715.33	10,377.48	3,115.23	-31,397.19	22.32%
6400 - OTHER OPERATING EXPENSES	-3,961.00	.00	59.85	59.85	-3,901.15	1.51%
Total Function12 INSTRUCTIONAL RESOURCES	-418,749.00	4,715.33	176,170.85	37,521.78	-237,862.82	42.07%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,494,555.00	.00	696,273.24	129,953.66	-798,281.76	46.59%
6200 - PURCHASE & CONTRACTED SVS	-107,800.00	23,247.50	38,020.00	12,230.00	-46,532.50	35.27%
6300 - SUPPLIES AND MATERIALS	-14,065.00	320.64	2,029.97	736.77	-11,714.39	14.43%
6400 - OTHER OPERATING EXPENSES	-60,125.00	16,814.14	11,993.82	2,900.69	-31,317.04	19.95%
Total Function13 STAFF DEVELOPMENT	-1,676,545.00	40,382.28	748,317.03	145,821.12	-887,845.69	44.63%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-142,828.00	.00	74,402.65	12,843.36	-68,425.35	52.09%
6300 - SUPPLIES AND MATERIALS	-750.00	.00	.00	.00	-750.00	-.00%
6400 - OTHER OPERATING EXPENSES	-7,875.00	526.15	2,118.96	1,124.64	-5,229.89	26.91%
Total Function21 INSTRUCTIONAL LEADERSHIP	-151,453.00	526.15	76,521.61	13,968.00	-74,405.24	50.52%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,482,649.00	.00	1,212,326.51	234,235.13	-1,270,322.49	48.83%
6200 - PURCHASE & CONTRACTED SVS	-364.00	.00	363.50	.00	-.50	99.86%
6300 - SUPPLIES AND MATERIALS	-27,161.00	3,891.29	14,873.16	1,940.03	-8,396.55	54.76%
6400 - OTHER OPERATING EXPENSES	-18,700.00	2,741.04	6,340.91	1,538.29	-9,618.05	33.91%
Total Function23 SCHOOL LEADERSHIP	-2,528,874.00	6,632.33	1,233,904.08	237,713.45	-1,288,337.59	48.79%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,380,439.00	.00	601,765.69	124,990.66	-778,673.31	43.59%
6200 - PURCHASE & CONTRACTED SVS	-157,500.00	.00	148,057.34	.00	-9,442.66	94.00%
6300 - SUPPLIES AND MATERIALS	-43,600.00	3,185.36	16,414.48	.00	-24,000.16	37.65%
6400 - OTHER OPERATING EXPENSES	-9,000.00	1,345.00	1,500.00	.00	-6,155.00	16.67%
Total Function31 GUIDANCE AND COUNSELING	-1,590,539.00	4,530.36	767,737.51	124,990.66	-818,271.13	48.27%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-526,867.00	.00	193,450.79	35,055.89	-333,416.21	36.72%
6300 - SUPPLIES AND MATERIALS	-12,350.00	1,332.78	3,756.54	163.14	-7,260.68	30.42%
6400 - OTHER OPERATING EXPENSES	-3,025.00	330.29	592.15	.00	-2,102.56	19.58%
Total Function33 HEALTH SERVICES	-542,242.00	1,663.07	197,799.48	35,219.03	-342,779.45	36.48%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,494,880.00	.00	728,403.07	200,502.98	-766,476.93	48.73%
6200 - PURCHASE & CONTRACTED SVS	-74,525.00	3,759.04	17,490.07	2,066.72	-53,275.89	23.47%
6300 - SUPPLIES AND MATERIALS	-251,530.00	62,507.77	112,719.69	26,487.66	-76,302.54	44.81%
6400 - OTHER OPERATING EXPENSES	-58,820.00	3,458.59	46,501.69	1,670.12	-8,859.72	79.06%
Total Function34 PUPIL TRANSPORTATION-	-1,879,755.00	69,725.40	905,114.52	230,727.48	-904,915.08	48.15%

Fund 199 / 5 GENERAL OPERATING

As of January

	<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	-741,657.00	.00	333,426.24	70,385.85	-408,230.76	44.96%
6200 - PURCHASE & CONTRACTED SVS	-97,275.00	9,520.95	41,421.93	9,297.44	-46,332.12	42.58%
6300 - SUPPLIES AND MATERIALS	-138,172.00	26,088.09	73,210.14	2,724.27	-38,873.77	52.98%
6400 - OTHER OPERATING EXPENSES	-206,004.00	43,354.15	107,145.34	15,476.26	-55,504.51	52.01%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,183,108.00	78,963.19	555,203.65	97,883.82	-548,941.16	46.93%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,326,741.00	.00	700,773.54	119,540.86	-625,967.46	52.82%
6200 - PURCHASE & CONTRACTED SVS	-233,618.00	70,082.36	109,337.28	15,318.78	-54,198.36	46.80%
6300 - SUPPLIES AND MATERIALS	-118,569.00	16,425.13	63,687.07	3,124.53	-38,456.80	53.71%
6400 - OTHER OPERATING EXPENSES	-287,838.00	9,734.77	101,137.36	12,402.84	-176,965.87	35.14%
Total Function41 GENERAL ADMINISTRATION	-1,966,766.00	96,242.26	974,935.25	150,387.01	-895,588.49	49.57%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,258,431.00	.00	1,363,018.83	325,414.88	-895,412.17	60.35%
6200 - PURCHASE & CONTRACTED SVS	-1,642,010.00	640,852.41	840,386.12	121,920.99	-160,771.47	51.18%
6300 - SUPPLIES AND MATERIALS	-368,600.00	74,284.22	183,620.52	27,550.22	-110,695.26	49.82%
6400 - OTHER OPERATING EXPENSES	-307,240.00	538.73	428,530.27	.00	121,829.00	139.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-31,250.00	.00	.00	.00	-31,250.00	-.00%
Total Function51 PLANT MAINTENANCE &	-4,607,531.00	715,675.36	2,815,555.74	474,886.09	-1,076,299.90	61.11%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-689,007.00	.00	298,799.72	56,497.69	-390,207.28	43.37%
6200 - PURCHASE & CONTRACTED SVS	-27,925.00	3,221.40	20,526.51	1,074.64	-4,177.09	73.51%
6300 - SUPPLIES AND MATERIALS	-41,600.00	4,707.03	26,543.71	3,933.10	-10,349.26	63.81%
6400 - OTHER OPERATING EXPENSES	-24,500.00	1,140.00	8,647.58	568.84	-14,712.42	35.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-46,300.00	5,917.58	38,950.90	2,126.32	-1,431.52	84.13%
Total Function52 SECURITY & MONITORING	-829,332.00	14,986.01	393,468.42	64,200.59	-420,877.57	47.44%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-630,361.00	.00	333,699.22	58,051.86	-296,661.78	52.94%
6200 - PURCHASE & CONTRACTED SVS	-154,650.00	.00	124,396.56	.00	-30,253.44	80.44%
6300 - SUPPLIES AND MATERIALS	-267,849.00	25,094.42	244,858.22	11,500.13	2,103.64	91.42%
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	25,094.42	710,202.36	69,551.99	-361,063.22	64.78%
93 - Other Inter-govt Charges						
6100 - PAYROLL COSTS	-233,940.00	.00	62,906.69	10,926.77	-171,033.31	26.89%
6300 - SUPPLIES AND MATERIALS	-1,998.00	43.84	953.02	.00	-1,001.14	47.70%
6400 - OTHER OPERATING EXPENSES	-101,500.00	.00	99,859.00	99,818.00	-1,641.00	98.38%
Total Function93 Other Inter-govt Charges	-337,438.00	43.84	163,718.71	110,744.77	-173,675.45	48.52%
99 - OTHER GOVT CHARGES - WCAD						
6200 - PURCHASE & CONTRACTED SVS	-225,000.00	225,000.00	52,405.75	.00	52,405.75	23.29%
Total Function99 OTHER GOVT CHARGES - WCAD	-225,000.00	225,000.00	52,405.75	.00	52,405.75	23.29%
Total Expenditures	-42,633,802.00	1,644,364.84	19,331,295.40	4,030,856.06	-21,658,141.76	45.34%

	<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	-5,120.14	-31,931.66	38,068.34	45.62%
5750 - ENTERPRISING ACTIVITIES	498,952.00	-37,974.13	-303,717.15	195,234.85	60.87%
Total REVENUE-LOCAL & INTERMED	568,952.00	-43,094.27	-335,648.81	233,303.19	58.99%
5800 - STATE PROGRAM REVENUES					
5830 - OTHER STATE GOVERNMENT AGENCIE	.00	-352.71	-1,037.66	-1,037.66	.00%
Total STATE PROGRAM REVENUES	.00	-352.71	-1,037.66	-1,037.66	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAMS	1,335,110.00	-382,713.61	-756,270.82	578,839.18	56.64%
Total FEDERAL PROGRAM REVENUES	1,335,110.00	-382,713.61	-756,270.82	578,839.18	56.64%
Total Revenue Local-State-Federal	1,904,062.00	-426,160.59	-1,092,957.29	811,104.71	57.40%

	<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	14,262.29	5,173.89	14,262.29	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,312,611.00	719,976.32	585,153.68	452,532.20	-7,481.00	44.58%
6300 - SUPPLIES AND MATERIALS	-104,860.00	5,325.99	14,533.02	1,014.69	-85,000.99	13.86%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	2,300.00	.00	-300.00	88.46%
Total Function35 FOOD SERVICES	-1,420,071.00	725,302.31	616,248.99	458,720.78	-78,519.70	43.40%
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	725,302.31	616,248.99	458,720.78	-78,519.70	43.40%

Comparison of Revenue to Budget

JARRELL ISD

As of January

Fund 599 / 5 DEBT SERVICE FUND

	<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	19,890,898.00	-2,557,812.79	-3,669,647.01	16,221,250.99	18.45%
5740 - TRANS FROM WITHIN STATE	950,000.00	-60,576.27	-284,324.11	665,675.89	29.93%
Total REVENUE-LOCAL & INTERMED	20,840,898.00	-2,618,389.06	-3,953,971.12	16,886,926.88	18.97%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,050,000.00	.00	-3,559,736.00	-2,509,736.00	339.02%
Total STATE PROGRAM REVENUES	1,050,000.00	.00	-3,559,736.00	-2,509,736.00	339.02%
Total Revenue Local-State-Federal	21,890,898.00	-2,618,389.06	-7,513,707.12	14,377,190.88	34.32%

	<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	7,077.37	7,077.37	7,077.37	.00%
Total Function99 OTHER GOVT CHARGES - WCAD	.00	.00	7,077.37	7,077.37	7,077.37	.00%
Total Expenditures	-20,155,893.00	.00	7,377,714.78	7,077.37	-12,778,178.22	36.60%