

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	21,130,000.00	-3,152,816.53	-4,348,920.60	16,781,079.40	20.58%
5740 - TRANS FROM WITHIN STATE	575,000.00	-34,113.72	-214,526.55	360,473.45	37.31%
5750 - ENTERPRISING ACTIVITIES	75,000.00	-3,345.69	-49,603.67	25,396.33	66.14%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	21,780,000.00	-3,190,275.94	-4,613,050.82	17,166,949.18	21.18%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	25,172,368.00	-160,766.00	-14,523,048.00	10,649,320.00	57.69%
5830 - OTHER STATE GOVERNMENT AGENCIE	2,400,000.00	-237,140.99	-1,339,265.61	1,060,734.39	55.80%
Total STATE PROGRAM REVENUES	27,572,368.00	-397,906.99	-15,862,313.61	11,710,054.39	57.53%
Total Revenue Local-State-Federal	49,352,368.00	-3,588,182.93	-20,475,364.43	28,877,003.57	41.49%

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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 December			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-25,831,365.00	87,500.68	10,081,505.94	2,421,704.76	-15,662,358.38	39.03%
6200 - PURCHASE & CONTRACTED SVS	-333,420.00	145,361.75	106,159.88	28,048.80	-81,898.37	31.84%
6300 - SUPPLIES AND MATERIALS	-1,074,618.60	107,029.18	636,693.93	106,223.75	-330,895.49	59.25%
6400 - OTHER OPERATING EXPENSES	-69,464.40	3,074.12	18,963.06	2,302.50	-47,427.22	27.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	.00	.00	-7,500.00	-.00%
Total Function11 INSTRUCTION	-27,316,368.00	342,965.73	10,843,322.81	2,558,279.81	-16,130,079.46	39.70%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-412,064.00	.00	198,627.66	41,664.73	-213,436.34	48.20%
6300 - SUPPLIES AND MATERIALS	-72,674.00	1,125.14	39,451.52	6,823.01	-32,097.34	54.29%
Total Function12 INSTRUCTIONAL RESOURCES	-484,738.00	1,125.14	238,079.18	48,487.74	-245,533.68	49.12%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,793,034.00	.00	660,206.06	115,912.83	-1,132,827.94	36.82%
6200 - PURCHASE & CONTRACTED SVS	-63,765.00	6,419.00	24,949.00	.00	-32,397.00	39.13%
6300 - SUPPLIES AND MATERIALS	-9,175.00	417.75	648.98	299.97	-8,108.27	7.07%
6400 - OTHER OPERATING EXPENSES	-74,775.00	2,929.45	34,763.47	2,945.59	-37,082.08	46.49%
Total Function13 STAFF DEVELOPMENT	-1,940,749.00	9,766.20	720,567.51	119,158.39	-1,210,415.29	37.13%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-172,370.00	.00	76,242.70	12,739.62	-96,127.30	44.23%
6400 - OTHER OPERATING EXPENSES	-2,950.00	625.00	862.55	.00	-1,462.45	29.24%
Total Function21 INSTRUCTIONAL LEADERSHIP	-175,320.00	625.00	77,105.25	12,739.62	-97,589.75	43.98%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,827,833.00	.00	1,375,389.46	275,988.53	-1,452,443.54	48.64%
6300 - SUPPLIES AND MATERIALS	-65,438.00	7,007.99	35,391.93	8,434.35	-23,038.08	54.08%
6400 - OTHER OPERATING EXPENSES	-36,650.00	7,745.18	10,593.17	1,496.21	-18,311.65	28.90%
Total Function23 SCHOOL LEADERSHIP	-2,929,921.00	14,753.17	1,421,374.56	285,919.09	-1,493,793.27	48.51%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,551,289.00	.00	670,801.79	135,916.89	-880,487.21	43.24%
6200 - PURCHASE & CONTRACTED SVS	-211,000.00	52,323.00	144,145.00	1,250.00	-14,532.00	68.32%
6300 - SUPPLIES AND MATERIALS	-76,075.00	1,472.57	34,570.53	830.37	-40,031.90	45.44%
6400 - OTHER OPERATING EXPENSES	-2,825.00	505.00	2,135.00	660.00	-185.00	75.58%
Total Function31 GUIDANCE AND COUNSELING	-1,841,189.00	54,300.57	851,652.32	138,657.26	-935,236.11	46.26%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-607,117.00	.00	157,139.94	31,881.56	-449,977.06	25.88%
6300 - SUPPLIES AND MATERIALS	-19,800.00	1,163.00	4,148.22	834.61	-14,488.78	20.95%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	.00	.00	-775.00	-.00%
Total Function33 HEALTH SERVICES	-627,692.00	1,163.00	161,288.16	32,716.17	-465,240.84	25.70%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,708,107.00	.00	934,957.46	243,688.38	-773,149.54	54.74%
6200 - PURCHASE & CONTRACTED SVS	-45,875.00	8,247.55	39,628.97	2,511.00	2,001.52	86.38%
6300 - SUPPLIES AND MATERIALS	-373,500.00	41,063.29	298,880.71	38,686.32	-33,556.00	80.02%
6400 - OTHER OPERATING EXPENSES	-48,500.00	5,155.51	39,457.65	2,451.38	-3,886.84	81.36%
Total Function34 PUPIL TRANSPORTATION-	-2,175,982.00	54,466.35	1,312,924.79	287,337.08	-808,590.86	60.34%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-805,749.00	.00	358,542.26	63,428.07	-447,206.74	44.50%
6200 - PURCHASE & CONTRACTED SVS	-106,350.00	5,646.13	44,408.29	13,849.57	-56,295.58	41.76%
6300 - SUPPLIES AND MATERIALS	-138,480.00	24,654.26	64,614.90	16,211.21	-49,210.84	46.66%
6400 - OTHER OPERATING EXPENSES	-240,075.00	67,702.15	90,337.06	21,505.42	-82,035.79	37.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-79,200.00	.00	17,700.00	.00	-61,500.00	22.35%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-1,369,854.00	98,002.54	575,602.51	114,994.27	-696,248.95	42.02%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,326,955.00	.00	709,174.81	116,442.23	-617,780.19	53.44%
6200 - PURCHASE & CONTRACTED SVS	-557,007.00	217,932.69	240,401.86	86,006.48	-98,672.45	43.16%
6300 - SUPPLIES AND MATERIALS	-108,300.00	41,354.02	57,767.11	1,815.30	-9,178.87	53.34%
6400 - OTHER OPERATING EXPENSES	-539,900.00	13,326.19	35,420.09	3,958.98	-491,153.72	6.56%
Total Function41 GENERAL ADMINISTRATION	-2,532,162.00	272,612.90	1,042,763.87	208,222.99	-1,216,785.23	41.18%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,275,547.00	.00	1,402,710.96	266,923.54	-872,836.04	61.64%
6200 - PURCHASE & CONTRACTED SVS	-1,919,825.00	880,436.07	867,163.92	164,484.03	-172,225.01	45.17%
6300 - SUPPLIES AND MATERIALS	-384,100.00	38,124.27	191,706.65	21,078.02	-154,269.08	49.91%
6400 - OTHER OPERATING EXPENSES	-754,150.00	.00	552,053.00	1.45	-202,097.00	73.20%
Total Function51 PLANT MAINTENANCE &	-5,333,622.00	918,560.34	3,013,634.53	452,487.04	-1,401,427.13	56.50%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-652,175.00	.00	376,448.27	73,940.67	-275,726.73	57.72%
6200 - PURCHASE & CONTRACTED SVS	-69,500.00	10,523.40	24,903.69	663.95	-34,072.91	35.83%
6300 - SUPPLIES AND MATERIALS	-68,800.00	5,674.09	26,174.24	5,261.91	-36,951.67	38.04%
6400 - OTHER OPERATING EXPENSES	-118,550.00	1,490.84	9,858.36	.00	-107,200.80	8.32%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-51,000.00	38,659.12	9,621.40	9,621.40	-2,719.48	18.87%
Total Function52 SECURITY & MONITORING	-960,025.00	56,347.45	447,005.96	89,487.93	-456,671.59	46.56%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-629,832.00	.00	368,631.37	64,562.72	-261,200.63	58.53%
6200 - PURCHASE & CONTRACTED SVS	-151,163.03	199,134.55	136,093.13	.00	184,064.65	90.03%
6300 - SUPPLIES AND MATERIALS	-455,636.97	43,274.80	327,852.47	14,367.25	-84,509.70	71.95%
6400 - OTHER OPERATING EXPENSES	-17,500.00	1,203.58	8,152.16	5,590.00	-8,144.26	46.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	2,191.20	17,808.80	3,142.81	.00	89.04%
Total Function53 DATA PROCESSING	-1,274,132.00	245,804.13	858,537.93	87,662.78	-169,789.94	67.38%
93 - Other Inter-govt Charges						
6100 - PAYROLL COSTS	.00	.00	1,039.33	.00	1,039.33	.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	1,039.33	.00	-389,574.67	.27%
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	-49,352,368.00	2,070,492.52	21,564,898.71	4,436,150.17	-25,716,976.77	43.70%

Fund 240 / 6 SCHOOL BRKFST & LUNCH PROGRAM

	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	-2,226.22	-21,413.16	48,586.84	30.59%
5750 - ENTERPRISING ACTIVITIES	488,250.00	-54,181.89	-320,796.58	167,453.42	65.70%
Total REVENUE-LOCAL & INTERMED	558,250.00	-56,408.11	-342,209.74	216,040.26	61.30%
5800 - STATE PROGRAM REVENUES					
5830 - OTHER STATE GOVERNMENT AGENCIE	12,000.00	-352.79	-2,115.58	9,884.42	17.63%
Total STATE PROGRAM REVENUES	12,000.00	-352.79	-2,115.58	9,884.42	17.63%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAMS	1,707,830.00	-482,366.11	-913,639.37	794,190.63	53.50%
Total FEDERAL PROGRAM REVENUES	1,707,830.00	-482,366.11	-913,639.37	794,190.63	53.50%
Total Revenue Local-State-Federal	2,278,080.00	-539,127.01	-1,257,964.69	1,020,115.31	55.22%

	<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	28,496.83	5,174.31	28,496.83	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,492,210.00	480,781.08	1,018,955.19	236,586.53	7,526.27	68.28%
6300 - SUPPLIES AND MATERIALS	-144,860.00	892.22	70,919.31	601.57	-73,048.47	48.96%
6400 - OTHER OPERATING EXPENSES	-2,930.00	.00	2,142.22	.00	-787.78	73.11%
Total Function35 FOOD SERVICES	-1,640,000.00	481,673.30	1,120,513.55	242,362.41	-37,813.15	68.32%
Total Expenditures	-1,640,000.00	481,673.30	1,120,513.55	242,362.41	-37,813.15	68.32%

	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					
5710 - LOCAL REAL-PROPERTY TAXES	14,500,000.00	-2,354,007.14	-3,236,486.78	11,263,513.22	22.32%
5740 - TRANS FROM WITHIN STATE	950,000.00	-67,853.77	-406,859.31	543,140.69	42.83%
Total REVENUE-LOCAL & INTERMED	15,450,000.00	-2,421,860.91	-3,643,346.09	11,806,653.91	23.58%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,050,000.00	-5,303,988.00	-5,303,988.00	-4,253,988.00	505.14%
Total STATE PROGRAM REVENUES	1,050,000.00	-5,303,988.00	-5,303,988.00	-4,253,988.00	505.14%
Total Revenue Local-State-Federal	16,500,000.00	-7,725,848.91	-8,947,334.09	7,552,665.91	54.23%

	<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%