

Fund 199 / 5 GENERAL OPERATING

	<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	22,334,662.00	-446,253.59	-21,981,308.90	353,353.10	98.42%
5730 - TUITION & FEES FROM PATRONS	.00	.00	-2,516.00	-2,516.00	.00%
5740 - TRANS FROM WITHIN STATE	550,000.00	-77,783.66	-502,635.13	47,364.87	91.39%
5750 - ENTERPRISING ACTIVITIES	50,000.00	-2,795.30	-68,922.03	-18,922.03	137.84%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	-24,798.84	-24,798.84	.00%
Total REVENUE-LOCAL & INTERMED	22,934,662.00	-526,832.55	-22,580,180.90	354,481.10	98.45%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	18,499,140.00	-257,287.00	-9,728,882.00	8,770,258.00	52.59%
5830 - OTHER STATE GOVERNMENT AGENCIE	2,400,000.00	-201,816.57	-1,822,076.20	577,923.80	75.92%
Total STATE PROGRAM REVENUES	20,899,140.00	-459,103.57	-11,550,958.20	9,348,181.80	55.27%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST OTHER GOV AGENCIE	200,000.00	.00	-159,771.11	40,228.89	79.89%
Total FEDERAL PROGRAM REVENUES	200,000.00	.00	-159,771.11	40,228.89	79.89%
Total Revenue Local-State-Federal	44,033,802.00	-985,936.12	-34,290,910.21	9,742,891.79	77.87%

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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 / 5 GENERAL OPERATING		As of April				
	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-22,490,827.48	.00	14,554,061.23	1,904,892.98	-7,936,766.25	64.71%
6200 - PURCHASE & CONTRACTED SVS	-437,499.33	129,315.04	256,787.59	36,912.69	-51,396.70	58.69%
6300 - SUPPLIES AND MATERIALS	-1,163,567.79	146,889.98	717,853.52	30,235.79	-298,824.29	61.69%
6400 - OTHER OPERATING EXPENSES	-86,953.40	35,068.65	38,111.07	8,359.36	-13,773.68	43.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-24,000.00	7,767.00	16,233.00	4,039.50	.00	67.64%
Total Function11 INSTRUCTION	-24,202,848.00	319,040.67	15,583,046.41	1,984,440.32	-8,300,760.92	64.39%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-367,548.00	.00	261,448.60	32,094.52	-106,099.40	71.13%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	.00	.00	-750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-46,624.85	11,579.06	29,752.14	1,567.63	-5,293.65	63.81%
6400 - OTHER OPERATING EXPENSES	-3,826.15	1,208.02	571.98	512.13	-2,046.15	14.95%
Total Function12 INSTRUCTIONAL RESOURCES	-418,749.00	12,787.08	291,772.72	34,174.28	-114,189.20	69.68%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,594,555.00	.00	1,063,724.52	122,641.17	-530,830.48	66.71%
6200 - PURCHASE & CONTRACTED SVS	-107,800.00	5,225.00	66,783.32	3,175.00	-35,791.68	61.95%
6300 - SUPPLIES AND MATERIALS	-14,065.00	4,149.29	3,775.44	414.82	-6,140.27	26.84%
6400 - OTHER OPERATING EXPENSES	-60,125.00	12,116.70	30,292.60	7,145.24	-17,715.70	50.38%
Total Function13 STAFF DEVELOPMENT	-1,776,545.00	21,490.99	1,164,575.88	133,376.23	-590,478.13	65.55%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-142,828.00	.00	111,410.92	12,336.09	-31,417.08	78.00%
6300 - SUPPLIES AND MATERIALS	-750.00	.00	.00	.00	-750.00	-.00%
6400 - OTHER OPERATING EXPENSES	-7,875.00	.00	3,099.23	569.40	-4,775.77	39.36%
Total Function21 INSTRUCTIONAL LEADERSHIP	-151,453.00	.00	114,510.15	12,905.49	-36,942.85	75.61%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,479,649.00	.00	1,892,534.08	217,837.54	-587,114.92	76.32%
6200 - PURCHASE & CONTRACTED SVS	-364.00	.00	363.50	.00	-.50	99.86%
6300 - SUPPLIES AND MATERIALS	-26,961.00	4,033.19	20,143.33	1,349.12	-2,784.48	74.71%
6400 - OTHER OPERATING EXPENSES	-18,900.00	5,206.71	10,340.70	783.61	-3,352.59	54.71%
Total Function23 SCHOOL LEADERSHIP	-2,525,874.00	9,239.90	1,923,381.61	219,970.27	-593,252.49	76.15%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,380,439.00	.00	951,185.75	116,479.38	-429,253.25	68.90%
6200 - PURCHASE & CONTRACTED SVS	-157,500.00	.00	170,492.84	22,435.50	12,992.84	108.25%
6300 - SUPPLIES AND MATERIALS	-43,600.00	6,124.33	28,461.48	4,155.80	-9,014.19	65.28%
6400 - OTHER OPERATING EXPENSES	-9,000.00	.00	2,845.00	.00	-6,155.00	31.61%
Total Function31 GUIDANCE AND COUNSELING	-1,590,539.00	6,124.33	1,152,985.07	143,070.68	-431,429.60	72.49%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-526,867.00	.00	286,010.48	27,944.63	-240,856.52	54.29%
6300 - SUPPLIES AND MATERIALS	-12,350.00	5,524.79	5,211.34	1,370.17	-1,613.87	42.20%
6400 - OTHER OPERATING EXPENSES	-3,025.00	294.06	628.38	.00	-2,102.56	20.77%
Total Function33 HEALTH SERVICES	-542,242.00	5,818.85	291,850.20	29,314.80	-244,572.95	53.82%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,694,880.00	.00	1,116,830.74	145,333.54	-578,049.26	65.89%
6200 - PURCHASE & CONTRACTED SVS	-73,325.00	9,912.25	24,754.04	1,910.28	-38,658.71	33.76%
6300 - SUPPLIES AND MATERIALS	-251,730.00	26,686.45	188,993.85	39,803.30	-36,049.70	75.08%
6400 - OTHER OPERATING EXPENSES	-59,820.00	7,582.99	52,179.57	3,567.22	-57.44	87.23%
Total Function34 PUPIL TRANSPORTATION-	-2,079,755.00	44,181.69	1,382,758.20	190,614.34	-652,815.11	66.49%

Fund 199 / 5 GENERAL OPERATING

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-741,919.00	.00	529,676.20	61,947.07	-212,242.80	71.39%
6200 - PURCHASE & CONTRACTED SVS	-103,800.00	5,458.10	84,129.84	13,644.37	-14,212.06	81.05%
6300 - SUPPLIES AND MATERIALS	-131,372.00	11,998.31	101,637.18	3,088.59	-17,736.51	77.37%
6400 - OTHER OPERATING EXPENSES	-206,279.00	22,180.03	155,588.64	21,505.78	-28,510.33	75.43%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,183,370.00	39,636.44	871,031.86	100,185.81	-272,701.70	73.61%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,326,741.00	.00	1,032,519.53	112,438.06	-294,221.47	77.82%
6200 - PURCHASE & CONTRACTED SVS	-233,618.00	45,852.61	194,916.40	12,934.35	7,151.01	83.43%
6300 - SUPPLIES AND MATERIALS	-116,169.00	13,304.93	76,809.91	2,905.02	-26,054.16	66.12%
6400 - OTHER OPERATING EXPENSES	-290,238.00	6,670.20	118,101.20	8,699.20	-165,466.60	40.69%
Total Function41 GENERAL ADMINISTRATION	-1,966,766.00	65,827.74	1,422,347.04	136,976.63	-478,591.22	72.32%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,258,431.00	.00	1,900,858.14	208,367.06	-357,572.86	84.17%
6200 - PURCHASE & CONTRACTED SVS	-1,867,810.00	254,390.90	1,294,418.24	177,557.80	-319,000.86	69.30%
6300 - SUPPLIES AND MATERIALS	-424,050.00	102,166.52	284,809.99	15,825.78	-37,073.49	67.16%
6400 - OTHER OPERATING EXPENSES	-457,240.00	258.49	429,859.22	99.64	-27,122.29	94.01%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-5,007,531.00	356,815.91	3,909,945.59	401,850.28	-740,769.50	78.08%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-709,007.00	.00	464,359.34	59,964.62	-244,647.66	65.49%
6200 - PURCHASE & CONTRACTED SVS	-27,525.00	2,789.37	23,188.06	2,124.09	-1,547.57	84.24%
6300 - SUPPLIES AND MATERIALS	-53,666.52	13,811.63	33,183.76	4,777.43	-6,671.13	61.83%
6400 - OTHER OPERATING EXPENSES	-15,700.00	4,155.00	8,757.58	.00	-2,787.42	55.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-43,433.48	107.22	44,761.26	.00	1,435.00	103.06%
Total Function52 SECURITY & MONITORING	-849,332.00	20,863.22	574,250.00	66,866.14	-254,218.78	67.61%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-630,361.00	.00	485,286.20	46,887.53	-145,074.80	76.99%
6200 - PURCHASE & CONTRACTED SVS	-154,650.00	.00	140,146.56	.00	-14,503.44	90.62%
6300 - SUPPLIES AND MATERIALS	-345,849.00	28,130.68	266,093.59	12,647.58	-51,624.73	76.94%
6400 - OTHER OPERATING EXPENSES	-15,500.00	3,905.96	7,350.10	17.64	-4,243.94	47.42%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function53 DATA PROCESSING	-1,176,360.00	32,036.64	898,876.45	59,552.75	-245,446.91	76.41%
93 - Other Inter-govt Charges						
6100 - PAYROLL COSTS	-233,940.00	.00	94,165.25	10,419.52	-139,774.75	40.25%
6300 - SUPPLIES AND MATERIALS	-1,998.00	200.00	953.02	.00	-844.98	47.70%
6400 - OTHER OPERATING EXPENSES	-101,500.00	.00	99,859.00	.00	-1,641.00	98.38%
Total Function93 Other Inter-govt Charges	-337,438.00	200.00	194,977.27	10,419.52	-142,260.73	57.78%
99 - OTHER GOVT CHARGES - WCAD						
6200 - PURCHASE & CONTRACTED SVS	-225,000.00	49,582.88	175,417.12	57,967.00	.00	77.96%
Total Function99 OTHER GOVT CHARGES - WCAD	-225,000.00	49,582.88	175,417.12	57,967.00	.00	77.96%
Total Expenditures	-44,033,802.00	983,646.34	29,951,725.57	3,581,684.54	-13,098,430.09	68.02%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	70,000.00	-3,114.44	-41,852.32	28,147.68	59.79%
5750 - ENTERPRISING ACTIVITIES	498,952.00	-83,951.76	-498,370.09	581.91	99.88%
Total REVENUE-LOCAL & INTERMED	568,952.00	-87,066.20	-540,222.41	28,729.59	94.95%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	-9,775.70	-9,775.70	-9,775.70	.00%
5830 - OTHER STATE GOVERNMENT AGENCIE	.00	-341.91	-2,064.51	-2,064.51	.00%
Total STATE PROGRAM REVENUES	.00	-10,117.61	-11,840.21	-11,840.21	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAMS	1,335,110.00	-220,940.56	-1,287,407.65	47,702.35	96.43%
Total FEDERAL PROGRAM REVENUES	1,335,110.00	-220,940.56	-1,287,407.65	47,702.35	96.43%
Total Revenue Local-State-Federal	1,904,062.00	-318,124.37	-1,839,470.27	64,591.73	96.61%

	<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	27,888.06	4,537.38	27,888.06	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,312,511.00	17,348.61	1,278,511.39	210,702.99	-16,651.00	97.41%
6300 - SUPPLIES AND MATERIALS	-104,860.00	3,289.66	22,108.98	2,282.83	-79,461.36	21.08%
6400 - OTHER OPERATING EXPENSES	-2,700.00	201.00	2,497.00	157.00	-2.00	92.48%
Total Function35 FOOD SERVICES	-1,420,071.00	20,839.27	1,331,005.43	217,680.20	-68,226.30	93.73%
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	20,839.27	1,331,005.43	217,680.20	-68,226.30	93.73%

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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	19,890,898.00	-326,887.60	-16,410,310.24	3,480,587.76	82.50%
5740 - TRANS FROM WITHIN STATE	950,000.00	-75,941.69	-494,944.49	455,055.51	52.10%
Total REVENUE-LOCAL & INTERMED	20,840,898.00	-402,829.29	-16,905,254.73	3,935,643.27	81.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,050,000.00	.00	-2,131,686.00	-1,081,686.00	203.02%
Total STATE PROGRAM REVENUES	1,050,000.00	.00	-2,131,686.00	-1,081,686.00	203.02%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-2,872,500.00	-2,872,500.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	-2,872,500.00	-2,872,500.00	.00%
Total Revenue Local-State-Federal	21,890,898.00	-402,829.29	-21,909,440.73	-18,542.73	100.08%

	<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	2,000.00	15,652,784.30	.00	-4,501,108.70	77.66%
Total Function71 DEBT SERVICES	-20,155,893.00	2,000.00	15,652,784.30	.00	-4,501,108.70	77.66%
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	-20,155,893.00	2,000.00	15,652,784.30	.00	-4,501,108.70	77.66%