

	<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	-43,592.30	-148,501.15	20,981,498.85	.70%
5740 - TRANS FROM WITHIN STATE	575,000.00	-26,000.88	-61,568.02	513,431.98	10.71%
5750 - ENTERPRISING ACTIVITIES	75,000.00	-663.65	-663.65	74,336.35	.88%
Total REVENUE-LOCAL & INTERMED	21,780,000.00	-70,256.83	-210,732.82	21,569,267.18	.97%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	25,172,368.00	.00	.00	25,172,368.00	.00%
5830 - OTHER STATE GOVERNMENT AGENCIE	2,400,000.00	-221,459.28	-429,211.84	1,970,788.16	17.88%
Total STATE PROGRAM REVENUES	27,572,368.00	-221,459.28	-429,211.84	27,143,156.16	1.56%
Total Revenue Local-State-Federal	49,352,368.00	-291,716.11	-639,944.66	48,712,423.34	1.30%

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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 September			
	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-25,883,498.00	.00	848,555.10	636,059.17	-25,034,942.90	3.28%
6200 - PURCHASE & CONTRACTED SVS	-336,920.00	143,153.46	1,489.17	1,489.17	-192,277.37	.44%
6300 - SUPPLIES AND MATERIALS	-1,020,905.00	179,210.82	375,113.25	140,758.07	-466,580.93	36.74%
6400 - OTHER OPERATING EXPENSES	-67,545.00	6,194.03	6,118.61	6,118.61	-55,232.36	9.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	.00	.00	-7,500.00	-.00%
Total Function11 INSTRUCTION	-27,316,368.00	328,558.31	1,231,276.13	784,425.02	-25,756,533.56	4.51%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-412,064.00	.00	41,769.13	38,757.01	-370,294.87	10.14%
6300 - SUPPLIES AND MATERIALS	-72,674.00	14,893.31	398.54	398.54	-57,382.15	.55%
Total Function12 INSTRUCTIONAL RESOURCES	-484,738.00	14,893.31	42,167.67	39,155.55	-427,677.02	8.70%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,793,034.00	.00	176,417.53	104,670.59	-1,616,616.47	9.84%
6200 - PURCHASE & CONTRACTED SVS	-63,765.00	1,500.00	19,649.00	11,844.00	-42,616.00	30.81%
6300 - SUPPLIES AND MATERIALS	-9,175.00	150.00	.00	.00	-9,025.00	-.00%
6400 - OTHER OPERATING EXPENSES	-74,775.00	2,075.14	23,550.83	18,047.83	-49,149.03	31.50%
Total Function13 STAFF DEVELOPMENT	-1,940,749.00	3,725.14	219,617.36	134,562.42	-1,717,406.50	11.32%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-172,370.00	.00	25,382.30	12,691.15	-146,987.70	14.73%
6400 - OTHER OPERATING EXPENSES	-2,950.00	618.12	547.00	512.00	-1,784.88	18.54%
Total Function21 INSTRUCTIONAL LEADERSHIP	-175,320.00	618.12	25,929.30	13,203.15	-148,772.58	14.79%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,827,833.00	.00	338,809.60	242,368.15	-2,489,023.40	11.98%
6300 - SUPPLIES AND MATERIALS	-65,438.00	18,472.69	9,636.07	9,636.07	-37,329.24	14.73%
6400 - OTHER OPERATING EXPENSES	-36,650.00	3,411.00	5,645.74	4,435.74	-27,593.26	15.40%
Total Function23 SCHOOL LEADERSHIP	-2,929,921.00	21,883.69	354,091.41	256,439.96	-2,553,945.90	12.09%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,551,289.00	.00	145,395.99	134,522.00	-1,405,893.01	9.37%
6200 - PURCHASE & CONTRACTED SVS	-211,000.00	46,073.00	140,395.00	140,395.00	-24,532.00	66.54%
6300 - SUPPLIES AND MATERIALS	-76,075.00	3,472.23	23,779.03	23,779.03	-48,823.74	31.26%
6400 - OTHER OPERATING EXPENSES	-2,825.00	1,475.00	.00	.00	-1,350.00	-.00%
Total Function31 GUIDANCE AND COUNSELING	-1,841,189.00	51,020.23	309,570.02	298,696.03	-1,480,598.75	16.81%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-607,117.00	.00	35,733.20	32,235.48	-571,383.80	5.89%
6300 - SUPPLIES AND MATERIALS	-19,800.00	3,436.19	348.96	348.96	-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	36,082.16	32,584.44	-588,173.65	5.75%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,708,107.00	.00	162,278.51	110,306.13	-1,545,828.49	9.50%
6200 - PURCHASE & CONTRACTED SVS	-41,875.00	31,045.83	4,580.17	1,721.17	-6,249.00	10.94%
6300 - SUPPLIES AND MATERIALS	-350,000.00	121,510.63	182,775.13	172,430.38	-45,714.24	52.22%
6400 - OTHER OPERATING EXPENSES	-76,000.00	5,271.54	35,666.62	35,171.62	-35,061.84	46.93%
Total Function34 PUPIL TRANSPORTATION-	-2,175,982.00	157,828.00	385,300.43	319,629.30	-1,632,853.57	17.71%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-859,479.00	.00	59,596.99	22,164.52	-799,882.01	6.93%
6200 - PURCHASE & CONTRACTED SVS	-62,300.00	7,981.91	2,556.11	2,556.11	-51,761.98	4.10%
6300 - SUPPLIES AND MATERIALS	-73,750.00	13,301.30	16,852.81	16,216.81	-43,595.89	22.85%
6400 - OTHER OPERATING EXPENSES	-295,125.00	87,404.26	12,151.74	12,151.74	-195,569.00	4.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-79,200.00	.00	17,700.00	17,700.00	-61,500.00	22.35%

Fund 199 / 6 GENERAL OPERATING

As of September

	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	108,687.47	108,857.65	70,789.18	-1,152,308.88	7.95%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,326,955.00	.00	239,641.02	113,634.55	-1,087,313.98	18.06%
6200 - PURCHASE & CONTRACTED SVS	-297,550.00	91,794.84	30,092.19	26,402.19	-175,662.97	10.11%
6300 - SUPPLIES AND MATERIALS	-107,300.00	41,456.70	46,241.74	4,117.08	-19,601.56	43.10%
6400 - OTHER OPERATING EXPENSES	-539,900.00	25,031.03	36,519.17	29,237.30	-478,349.80	6.76%
Total Function41 GENERAL ADMINISTRATION	-2,271,705.00	158,282.57	352,494.12	173,391.12	-1,760,928.31	15.52%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,275,547.00	.00	515,623.65	308,028.61	-1,759,923.35	22.66%
6200 - PURCHASE & CONTRACTED SVS	-1,917,925.00	1,442,101.47	269,244.85	203,764.68	-206,578.68	14.04%
6300 - SUPPLIES AND MATERIALS	-386,000.00	60,953.69	72,475.00	72,435.00	-252,571.31	18.78%
6400 - OTHER OPERATING EXPENSES	-754,150.00	500.00	539,609.00	539,609.00	-214,041.00	71.55%
Total Function51 PLANT MAINTENANCE &	-5,333,622.00	1,503,555.16	1,396,952.50	1,123,837.29	-2,433,114.34	26.19%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-652,175.00	.00	112,578.24	59,271.16	-539,596.76	17.26%
6200 - PURCHASE & CONTRACTED SVS	-69,500.00	11,618.54	19,841.67	9,434.97	-38,039.79	28.55%
6300 - SUPPLIES AND MATERIALS	-68,800.00	38,879.36	4,742.21	4,742.21	-25,178.43	6.89%
6400 - OTHER OPERATING EXPENSES	-118,550.00	1,697.84	9,451.36	2,042.43	-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	98,773.16	146,613.48	75,490.77	-714,638.36	15.27%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-629,832.00	.00	117,248.74	60,842.53	-512,583.26	18.62%
6200 - PURCHASE & CONTRACTED SVS	-146,363.03	5,000.00	31,563.03	200.00	-109,800.00	21.56%
6300 - SUPPLIES AND MATERIALS	-459,936.97	70,344.00	287,579.52	285,970.52	-102,013.45	62.53%
6400 - OTHER OPERATING EXPENSES	-18,000.00	225.00	1,516.60	807.80	-16,258.40	8.43%
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	87,188.63	446,288.26	356,201.22	-740,655.11	35.03%
93 - Other Inter-govt Charges						
6100 - PAYROLL COSTS	.00	.00	21,437.62	10,718.81	21,437.62	.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	21,437.62	10,718.81	-369,176.38	5.49%
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	2,682,402.98	5,134,930.11	3,747,376.26	-41,535,034.91	10.40%

Fund 240 / 6 SCHOOL BRKFST & LUNCH PROGRAM

	<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	-4,766.82	-9,743.02	60,256.98	13.92%
5750 - ENTERPRISING ACTIVITIES	490,250.00	-71,748.67	-73,150.37	417,099.63	14.92%
Total REVENUE-LOCAL & INTERMED	560,250.00	-76,515.49	-82,893.39	477,356.61	14.80%
5800 - STATE PROGRAM REVENUES					
5830 - OTHER STATE GOVERNMENT AGENCIE	.00	-352.79	-705.58	-705.58	.00%
Total STATE PROGRAM REVENUES	.00	-352.79	-705.58	-705.58	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAMS	1,707,830.00	.00	.00	1,707,830.00	.00%
Total FEDERAL PROGRAM REVENUES	1,707,830.00	.00	.00	1,707,830.00	.00%
Total Revenue Local-State-Federal	2,268,080.00	-76,868.28	-83,598.97	2,184,481.03	3.69%

	<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	9,335.34	4,667.67	9,335.34	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,522,210.00	1,323,565.15	171,434.85	171,434.85	-27,210.00	11.26%
6300 - SUPPLIES AND MATERIALS	-104,860.00	23,593.19	12,709.88	12,709.88	-68,556.93	12.12%
6400 - OTHER OPERATING EXPENSES	-2,930.00	.00	.00	.00	-2,930.00	-.00%
Total Function35 FOOD SERVICES	-1,630,000.00	1,347,158.34	193,480.07	188,812.40	-89,361.59	11.87%
Total Expenditures	-1,630,000.00	1,347,158.34	193,480.07	188,812.40	-89,361.59	11.87%

Fund 599 / 6 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	14,500,000.00	-31,192.64	-104,169.66	14,395,830.34	.72%
5740 - TRANS FROM WITHIN STATE	950,000.00	-74,501.16	-172,138.42	777,861.58	18.12%
Total REVENUE-LOCAL & INTERMED	15,450,000.00	-105,693.80	-276,308.08	15,173,691.92	1.79%
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	-105,693.80	-276,308.08	16,223,691.92	1.67%

	<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	.00	.00	-20,441,351.00	-.00%
Total Function71 DEBT SERVICES	-20,441,351.00	.00	.00	.00	-20,441,351.00	-.00%
Total Expenditures	-20,441,351.00	.00	.00	.00	-20,441,351.00	-.00%