

## Comparison of Revenue to Budget

## JARRELL ISD

As of April

Fund 199 / 6 GENERAL OPERATING

	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	-67,262.07	-21,476,629.45	-346,629.45	101.64%
5740 - TRANS FROM WITHIN STATE	575,150.00	-89,058.33	-627,037.73	-51,887.73	109.02%
5750 - ENTERPRISING ACTIVITIES	75,000.00	-4,326.29	-70,768.42	4,231.58	94.36%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	-29,252.52	-29,252.52	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>21,780,150.00</b>	<b>-160,646.69</b>	<b>-22,203,688.12</b>	<b>-423,538.12</b>	<b>101.94%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	25,172,368.00	-1,786,775.00	-16,593,548.00	8,578,820.00	65.92%
5830 - OTHER STATE GOVERNMENT AGENCIE	2,400,000.00	-235,688.20	-2,283,702.00	116,298.00	95.15%
<b>Total STATE PROGRAM REVENUES</b>	<b>27,572,368.00</b>	<b>-2,022,463.20</b>	<b>-18,877,250.00</b>	<b>8,695,118.00</b>	<b>68.46%</b>
<b>Total Revenue Local-State-Federal</b>	<b>49,352,518.00</b>	<b>-2,183,109.89</b>	<b>-41,080,938.12</b>	<b>8,271,579.88</b>	<b>83.24%</b>

## Fund 199 / 6 GENERAL OPERATING

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-25,717,365.00	68,266.48	19,005,730.23	2,225,642.14	-6,643,368.29	73.90%
6200 - PURCHASE & CONTRACTED SVS	-432,420.00	125,668.83	290,942.40	72,612.03	-15,808.77	67.28%
6300 - SUPPLIES AND MATERIALS	-1,111,623.30	229,610.59	788,304.33	-34,994.23	-93,708.38	70.91%
6400 - OTHER OPERATING EXPENSES	-55,459.70	16,737.33	27,688.70	3,586.88	-11,033.67	49.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	.00	.00	-7,500.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-27,324,368.00</b>	<b>440,283.23</b>	<b>20,112,665.66</b>	<b>2,266,846.82</b>	<b>-6,771,419.11</b>	<b>73.61%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-412,064.00	.00	336,129.53	31,924.42	-75,934.47	81.57%
6300 - SUPPLIES AND MATERIALS	-64,674.00	11,350.16	45,319.54	1,696.70	-8,004.30	70.07%
<b>Total Function12 INSTRUCTIONAL RESOURCES</b>	<b>-476,738.00</b>	<b>11,350.16</b>	<b>381,449.07</b>	<b>33,621.12</b>	<b>-83,938.77</b>	<b>80.01%</b>
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,793,034.00	.00	1,045,529.51	99,811.94	-747,504.49	58.31%
6200 - PURCHASE & CONTRACTED SVS	-63,765.00	6,691.25	47,599.75	19,300.00	-9,474.00	74.65%
6300 - SUPPLIES AND MATERIALS	-9,475.00	2,819.93	1,538.81	574.17	-5,116.26	16.24%
6400 - OTHER OPERATING EXPENSES	-72,698.49	4,268.00	52,812.28	3,210.76	-15,618.21	72.65%
<b>Total Function13 STAFF DEVELOPMENT</b>	<b>-1,938,972.49</b>	<b>13,779.18</b>	<b>1,147,480.35</b>	<b>122,896.87</b>	<b>-777,712.96</b>	<b>59.18%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-172,370.00	.00	98,799.83	5,694.16	-73,570.17	57.32%
6400 - OTHER OPERATING EXPENSES	-2,950.00	.00	2,479.43	.00	-470.57	84.05%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-175,320.00</b>	<b>.00</b>	<b>101,279.26</b>	<b>5,694.16</b>	<b>-74,040.74</b>	<b>57.77%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,827,833.00	.00	2,375,656.63	248,288.29	-452,176.37	84.01%
6300 - SUPPLIES AND MATERIALS	-66,139.00	17,619.39	47,671.92	-4,032.76	-847.69	72.08%
6400 - OTHER OPERATING EXPENSES	-37,875.51	9,866.61	23,176.59	2,186.00	-4,832.31	61.19%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-2,931,847.51</b>	<b>27,486.00</b>	<b>2,446,505.14</b>	<b>246,441.53</b>	<b>-457,856.37</b>	<b>83.45%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,551,289.00	.00	1,208,489.86	130,579.18	-342,799.14	77.90%
6200 - PURCHASE & CONTRACTED SVS	-211,000.00	2,500.00	197,967.90	1,250.00	-10,532.10	93.82%
6300 - SUPPLIES AND MATERIALS	-74,075.00	6,674.75	53,647.58	8,571.42	-13,752.67	72.42%
6400 - OTHER OPERATING EXPENSES	-4,825.00	1,741.00	2,736.00	166.00	-348.00	56.70%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-1,841,189.00</b>	<b>10,915.75</b>	<b>1,462,841.34</b>	<b>140,566.60</b>	<b>-367,431.91</b>	<b>79.45%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-607,117.00	.00	281,356.74	30,466.65	-325,760.26	46.34%
6300 - SUPPLIES AND MATERIALS	-19,800.00	5,222.14	5,366.46	20.04	-9,211.40	27.10%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	.00	.00	-775.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-627,692.00</b>	<b>5,222.14</b>	<b>286,723.20</b>	<b>30,486.69</b>	<b>-335,746.66</b>	<b>45.68%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,674,107.00	.00	1,736,422.17	203,316.55	62,315.17	103.72%
6200 - PURCHASE & CONTRACTED SVS	-40,587.33	12,902.63	47,324.43	192.00	19,639.73	116.60%
6300 - SUPPLIES AND MATERIALS	-435,856.97	47,533.25	386,994.83	503.77	-1,328.89	88.79%
6400 - OTHER OPERATING EXPENSES	-25,430.70	893.64	45,513.06	.00	20,976.00	178.97%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-2,175,982.00</b>	<b>61,329.52</b>	<b>2,216,254.49</b>	<b>204,012.32</b>	<b>101,602.01</b>	<b>101.85%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-805,749.00	.00	626,613.69	66,796.72	-179,135.31	77.77%
6200 - PURCHASE & CONTRACTED SVS	-125,307.34	11,861.30	97,348.92	14,312.69	-16,097.12	77.69%
6300 - SUPPLIES AND MATERIALS	-136,722.66	12,720.15	122,181.45	11,206.84	-1,821.06	89.36%
6400 - OTHER OPERATING EXPENSES	-222,875.00	35,205.57	150,928.61	3,861.02	-36,740.82	67.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-79,200.00	.00	29,498.49	11,798.49	-49,701.51	37.25%

## Fund 199 / 6 GENERAL OPERATING

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-1,369,854.00</b>	<b>59,787.02</b>	<b>1,026,571.16</b>	<b>107,975.76</b>	<b>-283,495.82</b>	<b>74.94%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,326,955.00	.00	1,171,334.85	114,560.95	-155,620.15	88.27%
6200 - PURCHASE & CONTRACTED SVS	-557,007.00	155,115.28	343,784.13	2,057.50	-58,107.59	61.72%
6300 - SUPPLIES AND MATERIALS	-114,354.24	34,751.80	79,206.30	231.06	-396.14	69.26%
6400 - OTHER OPERATING EXPENSES	-533,845.76	10,614.95	58,004.06	1,647.11	-465,226.75	10.87%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-2,532,162.00</b>	<b>200,482.03</b>	<b>1,652,329.34</b>	<b>118,496.62</b>	<b>-679,350.63</b>	<b>65.25%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,275,547.00	.00	2,326,525.68	229,361.93	50,978.68	102.24%
6200 - PURCHASE & CONTRACTED SVS	-1,941,505.40	507,855.27	1,371,502.29	108,531.27	-62,147.84	70.64%
6300 - SUPPLIES AND MATERIALS	-364,489.60	43,107.80	321,021.81	20,914.67	-359.99	88.07%
6400 - OTHER OPERATING EXPENSES	-752,080.00	.00	552,503.00	.00	-199,577.00	73.46%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-5,333,622.00</b>	<b>550,963.07</b>	<b>4,571,552.78</b>	<b>358,807.87</b>	<b>-211,106.15</b>	<b>85.71%</b>
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-652,175.00	.00	673,630.36	79,168.15	21,455.36	103.29%
6200 - PURCHASE & CONTRACTED SVS	-55,841.77	8,182.35	35,950.19	1,351.00	-11,709.23	64.38%
6300 - SUPPLIES AND MATERIALS	-77,921.70	10,454.88	46,361.49	4,173.73	-21,105.33	59.50%
6400 - OTHER OPERATING EXPENSES	-116,082.33	14,287.22	11,570.91	1,300.00	-90,224.20	9.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-58,004.20	43,500.00	14,055.02	.00	-449.18	24.23%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-960,025.00</b>	<b>76,424.45</b>	<b>781,567.97</b>	<b>85,992.88</b>	<b>-102,032.58</b>	<b>81.41%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-613,332.00	.00	607,027.25	65,509.34	-6,304.75	98.97%
6200 - PURCHASE & CONTRACTED SVS	-157,663.03	19,567.00	331,785.68	.00	193,689.65	210.44%
6300 - SUPPLIES AND MATERIALS	-465,636.97	23,571.16	386,757.88	24,148.94	-55,307.93	83.06%
6400 - OTHER OPERATING EXPENSES	-17,500.00	1,808.70	9,634.31	.00	-6,056.99	55.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	139.71	28,360.29	.00	8,500.00	141.80%
<b>Total Function53 DATA PROCESSING</b>	<b>-1,274,132.00</b>	<b>45,086.57</b>	<b>1,363,565.41</b>	<b>89,658.28</b>	<b>134,519.98</b>	<b>107.02%</b>
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%
<b>Total Function93 Other Inter-govt Charges</b>	<b>-390,614.00</b>	<b>.00</b>	<b>1,039.33</b>	<b>.00</b>	<b>-389,574.67</b>	<b>.27%</b>
99 - OTHER GOVT CHARGES - WCAD						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
<b>Total Function99 OTHER GOVT CHARGES - WCAD</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-49,352,518.00</b>	<b>1,503,109.12</b>	<b>37,551,824.50</b>	<b>3,811,497.52</b>	<b>-10,297,584.38</b>	<b>76.09%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	70,000.00	-945.53	-28,947.46	41,052.54	41.35%
5750 - ENTERPRISING ACTIVITIES	488,250.00	-57,824.50	-550,358.34	-62,108.34	112.72%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>558,250.00</b>	<b>-58,770.03</b>	<b>-579,305.80</b>	<b>-21,055.80</b>	<b>103.77%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-10,980.83	-10,980.83	.00%
5830 - OTHER STATE GOVERNMENT AGENCIE	12,000.00	-352.79	-3,514.47	8,485.53	29.29%
<b>Total STATE PROGRAM REVENUES</b>	<b>12,000.00</b>	<b>-352.79</b>	<b>-14,495.30</b>	<b>-2,495.30</b>	<b>120.79%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAMS	1,707,830.00	-202,181.19	-1,717,070.09	-9,240.09	100.54%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,707,830.00</b>	<b>-202,181.19</b>	<b>-1,717,070.09</b>	<b>-9,240.09</b>	<b>100.54%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,278,080.00</b>	<b>-261,304.01</b>	<b>-2,310,871.19</b>	<b>-32,791.19</b>	<b>101.44%</b>

	<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	47,018.01	4,667.04	47,018.01	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,485,710.00	47,612.88	1,963,521.89	221,794.32	525,424.77	132.16%
6300 - SUPPLIES AND MATERIALS	-151,360.00	17,316.00	78,202.46	6,216.24	-55,841.54	51.67%
6400 - OTHER OPERATING EXPENSES	-2,930.00	.00	2,128.72	.00	-801.28	72.65%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,640,000.00</b>	<b>64,928.88</b>	<b>2,090,871.08</b>	<b>232,677.60</b>	<b>515,799.96</b>	<b>127.49%</b>
<b>Total Expenditures</b>	<b>-1,640,000.00</b>	<b>64,928.88</b>	<b>2,090,871.08</b>	<b>232,677.60</b>	<b>515,799.96</b>	<b>127.49%</b>

## Comparison of Revenue to Budget

## JARRELL ISD

As of April

Fund 599 / 6 DEBT SERVICE FUND

	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	14,500,000.00	-48,638.75	-16,052,784.10	-1,552,784.10	110.71%
5740 - TRANS FROM WITHIN STATE	950,000.00	-53,846.48	-664,231.86	285,768.14	69.92%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>15,450,000.00</b>	<b>-102,485.23</b>	<b>-16,717,015.96</b>	<b>-1,267,015.96</b>	<b>108.20%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,050,000.00	.00	-5,303,988.00	-4,253,988.00	505.14%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,050,000.00</b>	<b>.00</b>	<b>-5,303,988.00</b>	<b>-4,253,988.00</b>	<b>505.14%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-2,610,254.82	-2,610,254.82	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>.00</b>	<b>.00</b>	<b>-2,610,254.82</b>	<b>-2,610,254.82</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>16,500,000.00</b>	<b>-102,485.23</b>	<b>-24,631,258.78</b>	<b>-8,131,258.78</b>	<b>149.28%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
JARRELL ISD  
As of April

Fund 599 / 6 DEBT SERVICE FUND

	<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	20,890,639.90	.00	449,288.90	102.20%
<b>Total Function71 DEBT SERVICES</b>	<b>-20,441,351.00</b>	<b>.00</b>	<b>20,890,639.90</b>	<b>.00</b>	<b>449,288.90</b>	<b>102.20%</b>
<b>Total Expenditures</b>	<b>-20,441,351.00</b>	<b>.00</b>	<b>20,890,639.90</b>	<b>.00</b>	<b>449,288.90</b>	<b>102.20%</b>