

**JARRELL INDEPENDENT SCHOOL DISTRICT  
2023-24 PROPOSED BUDGET - DEBT SERVICE - 599**

	<b>DEBT SERVICE FUND 599 Actual FY 23-24</b>	<b>DEBT SERVICE FUND 599 BUDGET FY 24-25</b>	<b>Actual to Budget Variance</b>
<b>EST BUDGETED REVENUES</b>			
5700 REVENUE-LOCAL TAXES	\$ 15,216,578	\$ 21,890,898	\$ 6,674,320
5800 STATE PROGRAM REVENUES	\$ 568,138	\$ -	\$ (568,138)
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 15,784,716</b>	<b>\$ 21,890,898</b>	<b>\$ 6,106,182</b>
<b>EST BUDGETED APPROPRIATIONS</b>			
11 CURRICULUM	\$ -	\$ -	\$ -
12 INSTRUCTIONAL RESOURCES	\$ -	\$ -	\$ -
13 CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -
21 INSTRUCTIONAL LEADERSHIP	\$ -	\$ -	\$ -
23 SCHOOL LEADERSHIP	\$ -	\$ -	\$ -
31 GUIDANCE AND COUNSELING	\$ -	\$ -	\$ -
32 SOCIAL WORK SVCS	\$ -	\$ -	\$ -
33 HEALTH SERVICES	\$ -	\$ -	\$ -
34 PUPIL TRANSPORTATION-	\$ -	\$ -	\$ -
35 FOOD SERVICES	\$ -	\$ -	\$ -
36 CO-CURRICULAR ACTIVITIES	\$ -	\$ -	\$ -
41 GENERAL ADMINISTRATION	\$ -	\$ -	\$ -
51 PLANT MAINTENANCE &	\$ -	\$ -	\$ -
52 SECURITY & MONITORING	\$ -	\$ -	\$ -
53 DATA PROCESSING	\$ -	\$ -	\$ -
71 DEBT SERVICES	\$ 14,400,783	\$ 20,155,893	\$ 5,755,110
81 CONSTRUCTION - PORTABLES	\$ -	\$ -	\$ -
93 OTHER INTER GOVT CHARGES -DAEP	\$ -	\$ -	\$ -
99 OTHER GOVT CHARGES - WILCO	\$ -	\$ -	\$ -
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>14,400,783</b>	<b>20,155,893</b>	<b>5,755,110</b>
<b>CHANGE IN FUND BALANCE</b>	<b>1,383,933</b>	<b>1,735,005</b>	<b>351,072</b>