

Board Report
 Comparison of Revenue to Budget
 JUNCTION ISD
 As of April

Fund 199 / 8 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	4,013,385.00	-74,205.57	-3,739,219.69	274,165.31	93.17%
5740 - OTHER REVENUES/LOCAL SOURCES	6,500.00	-1,413.94	-20,518.08	-14,018.08	315.66%
5750 - ENTERPRISING ACTIVITIES	1,500.00	.00	-11,465.13	-9,965.13	764.34%
Total REVENUE - LOCAL	4,021,385.00	-75,619.51	-3,771,202.90	250,182.10	93.78%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,182,772.00	-9,152.00	-1,752,814.00	429,958.00	80.30%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	269,411.00	-20,920.67	-166,504.56	102,906.44	61.80%
Total STATE PROGRAM REVENUES	2,455,183.00	-30,072.67	-1,919,318.56	535,864.44	78.17%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	-6,967.99	-1,967.99	139.36%
Total FEDERAL PROGRAM REVENUES	5,000.00	.00	-6,967.99	-1,967.99	139.36%
Total Revenue Local-State-Federal	6,481,568.00	-105,692.18	-5,697,489.45	784,078.55	87.90%

JUNCTION ISD

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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	-3,089,112.00	.00	1,923,316.01	246,110.58	-1,165,795.99	62.26%
6200 - PROFESSIONAL & CONTRACTED SER	-81,200.00	.00	74,209.40	5,637.95	-6,990.60	91.39%
6300 - SUPPLIES AND MATERIALS	-292,820.00	10,298.18	158,084.10	15,271.08	-124,437.72	53.99%
6400 - OTHER OPERATING EXPENSES	-26,200.00	632.99	16,645.11	3,755.59	-8,921.90	63.53%
Total Function11 INSTRUCTION	-3,489,332.00	10,931.17	2,172,254.62	270,775.20	-1,306,146.21	62.25%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-47,616.00	.00	31,900.65	3,987.84	-15,715.35	67.00%
6200 - PROFESSIONAL & CONTRACTED SER	-3,300.00	.00	2,316.00	.00	-984.00	70.18%
6300 - SUPPLIES AND MATERIALS	-14,200.00	.00	8,384.88	1,009.01	-5,815.12	59.05%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	112.00	.00	-788.00	12.44%
Total Function12 MEDIA SERVICES	-66,016.00	.00	42,713.53	4,996.85	-23,302.47	64.70%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-10,500.00	.00	5,497.35	.00	-5,002.65	52.36%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	495.14	90.24	-2,504.86	16.50%
6400 - OTHER OPERATING EXPENSES	-12,660.00	200.00	1,019.00	900.00	-11,441.00	8.05%
Total Function13	-26,160.00	200.00	7,011.49	990.24	-18,948.51	26.80%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-347,120.00	.00	227,647.55	28,393.73	-119,472.45	65.58%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	3,000.00	375.00	-1,500.00	66.67%
6300 - SUPPLIES AND MATERIALS	-1,400.00	50.00	240.78	84.38	-1,109.22	17.20%
6400 - OTHER OPERATING EXPENSES	-13,350.00	503.00	2,526.22	2,054.00	-10,320.78	18.92%
Total Function23 SCHOOL ADMINISTRATION	-366,370.00	553.00	233,414.55	30,907.11	-132,402.45	63.71%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-129,459.00	.00	83,792.11	10,475.24	-45,666.89	64.72%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	62.50	1,080.70	228.48	-1,856.80	36.02%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	159.00	.00	-241.00	39.75%
Total Function31 GUIDANCE & COUNSELING	-133,359.00	62.50	85,531.81	10,703.72	-47,764.69	64.14%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-57,431.00	.00	37,914.04	4,739.87	-19,516.96	66.02%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	1,115.75	2,115.39	208.91	231.14	70.51%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-60,756.00	1,115.75	40,029.43	4,948.78	-19,610.82	65.89%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-116,513.00	.00	77,000.41	10,809.26	-39,512.59	66.09%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	10,887.20	1,010.54	-40,212.80	21.31%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	30,189.78	3,046.70	-29,810.22	50.32%
6400 - OTHER OPERATING EXPENSES	-18,200.00	.00	14,241.28	476.33	-3,958.72	78.25%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT (PUPIL)	-245,813.00	.00	132,318.67	15,342.83	-113,494.33	53.83%
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function35 FOOD SERVICES	-2,250.00	.00	.00	.00	-2,250.00	-.00%

JUNCTION ISD

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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 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-293,417.00	.00	190,092.77	25,968.68	-103,324.23	64.79%
6200 - PROFESSIONAL & CONTRACTED SER	-58,000.00	69.00	46,883.66	2,616.82	-11,047.34	80.83%
6300 - SUPPLIES AND MATERIALS	-108,200.00	922.00	81,706.69	4,611.42	-25,571.31	75.51%
6400 - OTHER OPERATING EXPENSES	-106,120.00	.00	66,753.37	7,705.15	-39,366.63	62.90%
Total Function36	-565,737.00	991.00	385,436.49	40,902.07	-179,309.51	68.13%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-272,757.00	.00	179,865.82	22,485.71	-92,891.18	65.94%
6200 - PROFESSIONAL & CONTRACTED SER	-29,500.00	.00	34,111.98	1,042.35	4,611.98	115.63%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	2,220.04	49.50	-5,779.96	27.75%
6400 - OTHER OPERATING EXPENSES	-31,150.00	2,765.00	17,515.71	3,273.08	-10,869.29	56.23%
Total Function41 GENERAL ADMINISTRATION	-341,407.00	2,765.00	233,713.55	26,850.64	-104,928.45	68.46%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-186,749.00	.00	118,298.00	14,790.65	-68,451.00	63.35%
6200 - PROFESSIONAL & CONTRACTED SER	-372,876.00	.00	207,453.03	22,403.64	-165,422.97	55.64%
6300 - SUPPLIES AND MATERIALS	-83,500.00	240.00	42,634.54	5,663.25	-40,625.46	51.06%
6400 - OTHER OPERATING EXPENSES	-30,800.00	.00	29,829.00	.00	-971.00	96.85%
6600 - CAPITAL OUTLAY	.00	.00	5,659.80	.00	5,659.80	.00%
Total Function51 PLANT MAINTENANCE &	-673,925.00	240.00	403,874.37	42,857.54	-269,810.63	59.93%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-5,600.00	.00	4,362.25	181.25	-1,237.75	77.90%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,500.00	.00	.00	100.00%
Total Function52 SECURITY & MONITORING	-7,100.00	.00	5,862.25	181.25	-1,237.75	82.57%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-120,243.00	.00	78,984.89	9,874.19	-41,258.11	65.69%
6200 - PROFESSIONAL & CONTRACTED SER	-38,500.00	.00	27,817.76	.00	-10,682.24	72.25%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	446.03	.00	-2,053.97	17.84%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING	-161,643.00	.00	107,248.68	9,874.19	-54,394.32	66.35%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-.00%
Total Function61 COMMUNITY SERVICES	-500.00	.00	.00	.00	-500.00	-.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-32,200.00	.00	31,154.65	15,576.57	-1,045.35	96.75%
Total Function71 DEBT SERVICE	-32,200.00	.00	31,154.65	15,576.57	-1,045.35	96.75%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-133,000.00	.00	99,343.77	33,114.59	-33,656.23	74.69%
Total Function93 PAYMENTS FROM FISCAL	-133,000.00	.00	99,343.77	33,114.59	-33,656.23	74.69%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-175,000.00	.00	139,772.50	.00	-35,227.50	79.87%
Total Function99 INTERGOVERNMENTAL	-175,000.00	.00	139,772.50	.00	-35,227.50	79.87%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function00 OTHER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Expenditures	-6,481,568.00	16,858.42	4,119,680.36	508,021.58	-2,345,029.22	63.56%

Fund 240 / 8 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	17,300.00	.00	-4,833.94	12,466.06	27.94%
5750 - ENTERPRISING ACTIVITIES	1,000.00	-3,203.00	-26,508.89	-25,508.89	2650.89%
Total REVENUE - LOCAL	18,300.00	-3,203.00	-31,342.83	-13,042.83	171.27%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	-1,336.04	-1,351.57	148.43	90.10%
5830 - REVENUES FROM STATE AGENCIES	6,500.00	-603.03	-5,507.86	992.14	84.74%
Total STATE PROGRAM REVENUES	8,000.00	-1,939.07	-6,859.43	1,140.57	85.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	268,077.00	-29,531.37	-235,713.91	32,363.09	87.93%
Total FEDERAL PROGRAM REVENUES	268,077.00	-29,531.37	-235,713.91	32,363.09	87.93%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,000.00	.00	.00	1,000.00	.00%
Total Revenue Local-State-Federal	295,377.00	-34,673.44	-273,916.17	21,460.83	92.73%

JUNCTION ISD

Fund 240 / 8 FOOD SERVICE

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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-143,077.00	.00	100,655.64	11,958.70	-42,421.36	70.35%
6200 - PROFESSIONAL & CONTRACTED SER	-6,100.00	.00	3,456.69	290.05	-2,643.31	56.67%
6300 - SUPPLIES AND MATERIALS	-146,000.00	.00	180,665.94	29,906.15	34,665.94	123.74%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function35 FOOD SERVICES	-295,377.00	.00	284,778.27	42,154.90	-10,598.73	96.41%
Total Expenditures	-295,377.00	.00	284,778.27	42,154.90	-10,598.73	96.41%