

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

Fund 199 / 9 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	4,350,000.00	-59,418.10	-3,988,760.51	361,239.49	91.70%
5740 - OTHER REVENUES/LOCAL SOURCES	60,000.00	-66.11	-36,524.13	23,475.87	60.87%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-220.00	-23,090.70	-13,090.70	230.91%
Total REVENUE - LOCAL	4,420,000.00	-59,704.21	-4,048,375.34	371,624.66	91.59%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,181,000.00	-20,946.00	-1,417,872.00	763,128.00	65.01%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	430,659.00	-22,621.98	-308,250.42	122,408.58	71.58%
Total STATE PROGRAM REVENUES	2,614,659.00	-43,567.98	-1,726,122.42	888,536.58	66.02%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	272,915.00	.00	-271,915.00	1,000.00	99.63%
Total OTHER RESOURCES ACCOUNTS	272,915.00	.00	-271,915.00	1,000.00	99.63%
Total Revenue Local-State-Federal	7,312,574.00	-103,272.19	-6,046,412.76	1,266,161.24	82.69%

JUNCTION ISD

Fund 199 / 9 GENERAL FUND

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	-3,160,633.00	.00	1,958,788.73	262,509.59	-1,201,844.27	61.97%
6200 - PROFESSIONAL & CONTRACTED SER	-86,720.00	.00	76,637.88	4,723.73	-10,082.12	88.37%
6300 - SUPPLIES AND MATERIALS	-291,479.00	10,474.15	163,833.77	7,405.15	-117,171.08	56.21%
6400 - OTHER OPERATING EXPENSES	-35,450.00	1,372.50	12,719.63	2,712.96	-21,357.87	35.88%
Total Function11 INSTRUCTION	-3,574,282.00	11,846.65	2,211,980.01	277,351.43	-1,350,455.34	61.89%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-80,421.00	.00	49,687.71	6,215.73	-30,733.29	61.78%
6200 - PROFESSIONAL & CONTRACTED SER	-3,500.00	.00	2,016.00	.00	-1,484.00	57.60%
6300 - SUPPLIES AND MATERIALS	-10,200.00	43.99	5,546.40	983.93	-4,609.61	54.38%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	354.85	.00	-545.15	39.43%
Total Function12 MEDIA SERVICES	-95,021.00	43.99	57,604.96	7,199.66	-37,372.05	60.62%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,660.00	.00	8,522.53	.00	-137.47	98.41%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-10,660.00	.00	339.00	100.00	-10,321.00	3.18%
Total Function13	-22,820.00	.00	8,861.53	100.00	-13,958.47	38.83%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-346,322.00	.00	229,086.54	28,616.74	-117,235.46	66.15%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	2,625.00	375.00	-1,875.00	58.33%
6300 - SUPPLIES AND MATERIALS	-1,400.00	75.00	133.51	.00	-1,191.49	9.54%
6400 - OTHER OPERATING EXPENSES	-8,000.00	.00	1,475.02	471.00	-6,524.98	18.44%
Total Function23 SCHOOL ADMINISTRATION	-360,222.00	75.00	233,320.07	29,462.74	-126,826.93	64.77%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-160,727.00	.00	106,887.11	13,371.72	-53,839.89	66.50%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	520.02	.00	-3,479.98	13.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	159.00	.00	-741.00	17.67%
Total Function31 GUIDANCE & COUNSELING	-166,627.00	.00	107,566.13	13,371.72	-59,060.87	64.56%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-58,537.00	.00	39,024.04	4,901.07	-19,512.96	66.67%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,021.23	116.91	-1,978.77	34.04%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-61,862.00	.00	40,045.27	5,017.98	-21,816.73	64.73%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-117,080.00	.00	68,908.59	9,214.91	-48,171.41	58.86%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	7,328.60	475.22	-43,771.40	14.34%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	37,294.64	10,768.34	-22,705.36	62.16%
6400 - OTHER OPERATING EXPENSES	-28,000.00	.00	13,493.00	55.00	-14,507.00	48.19%
6600 - CAPITAL OUTLAY	-271,115.00	.00	271,115.00	.00	.00	100.00%
Total Function34 STUDENT (PUPIL)	-527,295.00	.00	398,139.83	20,513.47	-129,155.17	75.51%
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	2,579.11	171.48	-420.89	85.97%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	200.75	67.27	-49.25	80.30%
Total Function35 FOOD SERVICES	-4,250.00	.00	2,779.86	238.75	-1,470.14	65.41%

JUNCTION ISD

Fund 199 / 9 GENERAL FUND

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	-301,387.00	.00	213,952.02	41,370.31	-87,434.98	70.99%
6200 - PROFESSIONAL & CONTRACTED SER	-67,107.00	2,360.00	49,725.78	5,103.00	-15,021.22	74.10%
6300 - SUPPLIES AND MATERIALS	-110,160.00	3,292.85	71,710.86	4,798.48	-35,156.29	65.10%
6400 - OTHER OPERATING EXPENSES	-109,120.00	.00	71,588.97	10,967.44	-37,531.03	65.61%
Total Function36	-587,774.00	5,652.85	406,977.63	62,239.23	-175,143.52	69.24%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-265,837.00	.00	177,109.42	22,729.89	-88,727.58	66.62%
6200 - PROFESSIONAL & CONTRACTED SER	-39,300.00	.00	21,808.98	1,782.50	-17,491.02	55.49%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	3,066.52	218.42	-5,433.48	36.08%
6400 - OTHER OPERATING EXPENSES	-34,010.00	.00	21,957.60	4,010.78	-12,052.40	64.56%
Total Function41 GENERAL ADMINISTRATION	-347,647.00	.00	223,942.52	28,741.59	-123,704.48	64.42%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-230,657.00	.00	138,066.47	17,665.12	-92,590.53	59.86%
6200 - PROFESSIONAL & CONTRACTED SER	-459,823.00	17,120.00	209,514.29	36,557.37	-233,188.71	45.56%
6300 - SUPPLIES AND MATERIALS	-117,500.00	.00	53,738.17	7,066.80	-63,761.83	45.73%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	35,223.00	.00	-2,277.00	93.93%
6600 - CAPITAL OUTLAY	-23,000.00	.00	43,907.70	21,088.66	20,907.70	190.90%
Total Function51 PLANT MAINTENANCE &	-868,480.00	17,120.00	480,449.63	82,377.95	-370,910.37	55.32%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	6,031.74	181.25	-4,168.26	59.13%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	804.16	.00	-695.84	53.61%
Total Function52 SECURITY & MONITORING	-11,700.00	.00	6,835.90	181.25	-4,864.10	58.43%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-102,029.00	.00	68,972.83	8,660.13	-33,056.17	67.60%
6200 - PROFESSIONAL & CONTRACTED SER	-27,550.00	.00	27,552.80	.00	2.80	100.01%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	303.09	.00	-2,196.91	12.12%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING	-132,479.00	.00	96,828.72	8,660.13	-35,650.28	73.09%
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	-396,915.00	.00	393,735.04	.00	-3,179.96	99.20%
Total Function71 DEBT SERVICE	-396,915.00	.00	393,735.04	.00	-3,179.96	99.20%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-145,000.00	.00	100,117.20	.00	-44,882.80	69.05%
Total Function93 PAYMENTS FROM FISCAL	-145,000.00	.00	100,117.20	.00	-44,882.80	69.05%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	143,432.00	47,229.25	-56,568.00	71.72%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	143,432.00	47,229.25	-56,568.00	71.72%
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	-7,503,874.00	34,738.49	4,912,616.30	582,685.15	-2,556,519.21	65.47%

JUNCTION ISD

Fund 240 / 9 FOOD SERVICE

As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	2,500.00	-997.71	-5,246.98	-2,746.98	209.88%
5750 - ENTERPRISING ACTIVITIES	15,000.00	-1,818.14	-15,758.13	-758.13	105.05%
Total REVENUE - LOCAL	17,500.00	-2,815.85	-21,005.11	-3,505.11	120.03%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	-1,429.93	-1,429.93	70.07	95.33%
5830 - REVENUES FROM STATE AGENCIES	6,500.00	-789.67	-6,159.59	340.41	94.76%
Total STATE PROGRAM REVENUES	8,000.00	-2,219.60	-7,589.52	410.48	94.87%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	329,477.00	-27,839.31	-222,886.96	106,590.04	67.65%
Total FEDERAL PROGRAM REVENUES	329,477.00	-27,839.31	-222,886.96	106,590.04	67.65%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,500.00	.00	.00	1,500.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,500.00	.00	.00	1,500.00	.00%
Total Revenue Local-State-Federal	356,477.00	-32,874.76	-251,481.59	104,995.41	70.55%

	<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	-141,715.00	.00	116,290.99	13,884.90	-25,424.01	82.06%
6200 - PROFESSIONAL & CONTRACTED SER	-6,700.00	.00	9,237.27	6,923.90	2,537.27	137.87%
6300 - SUPPLIES AND MATERIALS	-207,862.00	.00	126,667.40	18,307.58	-81,194.60	60.94%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	15.99	.00	-184.01	8.00%
Total Function35 FOOD SERVICES	-356,477.00	.00	252,211.65	39,116.38	-104,265.35	70.75%
Total Expenditures	-356,477.00	.00	252,211.65	39,116.38	-104,265.35	70.75%