

## JUNCTION ISD

## Fund 199 / 2 GENERAL FUND

As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,172,308.00	-84,050.16	-4,992,719.13	179,588.87	96.53%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	121,166.00	-37,004.00	-277,384.64	-156,218.64	228.93%
5750 - ENTERPRISING ACTIVITIES	25,100.00	-1,525.00	-33,953.00	-8,853.00	135.27%
<b>Total REVENUE - LOCAL</b>	<b>5,318,574.00</b>	<b>-122,579.16</b>	<b>-5,304,056.77</b>	<b>14,517.23</b>	<b>99.73%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,172,949.00	.00	-2,279,376.00	-1,106,427.00	194.33%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	359,606.00	-29,580.60	-249,905.64	109,700.36	69.49%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,532,705.00</b>	<b>-29,580.60</b>	<b>-2,529,281.64</b>	<b>-996,576.64</b>	<b>165.02%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	1,175,732.00	.00	.00	1,175,732.00	.00%
5930 - VOC ED NON FOUNDATION	35,000.00	.00	-112,452.30	-77,452.30	321.29%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,215,732.00</b>	<b>.00</b>	<b>-112,452.30</b>	<b>1,103,279.70</b>	<b>9.25%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,068,011.00</b>	<b>-152,159.76</b>	<b>-7,945,790.71</b>	<b>122,220.29</b>	<b>98.49%</b>

## JUNCTION ISD

## Fund 199 / 2 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	-3,647,531.00	.00	2,311,151.75	283,413.71	-1,336,379.25	63.36%
6200 - PROFESSIONAL & CONTRACTED SER	-93,097.00	.00	41,591.13	5,108.10	-51,505.87	44.68%
6300 - SUPPLIES AND MATERIALS	-365,410.00	8,646.15	211,538.79	36,161.52	-145,225.06	57.89%
6400 - OTHER OPERATING EXPENSES	-40,300.00	.00	13,956.41	3,164.22	-26,343.59	34.63%
<b>Total Function11 INSTRUCTION</b>	<b>-4,146,338.00</b>	<b>8,646.15</b>	<b>2,578,238.08</b>	<b>327,847.55</b>	<b>-1,559,453.77</b>	<b>62.18%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-95,862.00	.00	64,778.49	8,033.36	-31,083.51	67.57%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	.00	.00	-3,202.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	7,619.94	789.28	-3,080.06	71.21%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function12 MEDIA SERVICES</b>	<b>-110,664.00</b>	<b>.00</b>	<b>72,398.43</b>	<b>8,822.64</b>	<b>-38,265.57</b>	<b>65.42%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-5,400.00	.00	.00	.00	-5,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	504.62	379.62	-3,095.38	14.02%
6400 - OTHER OPERATING EXPENSES	-9,760.00	.00	1,072.61	.00	-8,687.39	10.99%
<b>Total Function13</b>	<b>-18,760.00</b>	<b>.00</b>	<b>1,577.23</b>	<b>379.62</b>	<b>-17,182.77</b>	<b>8.41%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-398,098.00	.00	269,885.34	33,391.40	-128,212.66	67.79%
6200 - PROFESSIONAL & CONTRACTED SER	-4,000.00	.00	3,000.00	375.00	-1,000.00	75.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	780.00	.00	-7,770.00	9.12%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-412,648.00</b>	<b>.00</b>	<b>273,665.34</b>	<b>33,766.40</b>	<b>-138,982.66</b>	<b>66.32%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-216,593.00	.00	149,591.75	18,569.34	-67,001.25	69.07%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	760.83	.00	-3,239.17	19.02%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-223,493.00</b>	<b>.00</b>	<b>150,352.58</b>	<b>18,569.34</b>	<b>-73,140.42</b>	<b>67.27%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,131.00	.00	43,851.86	5,434.85	-19,279.14	69.46%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	3,607.39	1,384.31	.00	-2,508.30	18.46%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-71,331.00</b>	<b>3,607.39</b>	<b>45,236.17</b>	<b>5,434.85</b>	<b>-22,487.44</b>	<b>63.42%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,112.00	.00	64,723.42	7,944.71	-17,388.58	78.82%
6200 - PROFESSIONAL & CONTRACTED SER	-34,255.00	.00	16,773.60	2,339.30	-17,481.40	48.97%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	41,811.75	9,520.04	-13,688.25	75.34%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	1,162.01	.00	-17,887.99	6.10%
6600 - CAPITAL OUTLAY	-45,000.00	73,270.00	.00	.00	28,270.00	-0.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-235,917.00</b>	<b>73,270.00</b>	<b>124,470.78</b>	<b>19,804.05</b>	<b>-38,176.22</b>	<b>52.76%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	1,764.20	.00	764.20	176.42%
6300 - SUPPLIES AND MATERIALS	-2,700.00	1,421.55	17,280.55	874.89	16,002.10	640.02%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	278.12	.00	-321.88	46.35%
6600 - CAPITAL OUTLAY	-9,000.00	.00	.00	.00	-9,000.00	-0.00%

## JUNCTION ISD

## Fund 199 / 2 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						
35 - FOOD SERVICES						
<b>Total Function35 FOOD SERVICES</b>	<b>-21,300.00</b>	<b>1,421.55</b>	<b>19,322.87</b>	<b>874.89</b>	<b>-555.58</b>	<b>90.72%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-364,583.00	.00	260,280.52	39,831.78	-104,302.48	71.39%
6200 - PROFESSIONAL & CONTRACTED SER	-73,207.00	.00	48,937.47	1,700.29	-24,269.53	66.85%
6300 - SUPPLIES AND MATERIALS	-142,200.00	20,048.91	86,777.83	18,773.69	-35,373.26	61.03%
6400 - OTHER OPERATING EXPENSES	-123,857.00	1,710.00	75,699.70	10,592.12	-46,447.30	61.12%
6600 - CAPITAL OUTLAY	.00	.00	12,644.00	12,644.00	12,644.00	.00%
<b>Total Function36</b>	<b>-703,847.00</b>	<b>21,758.91</b>	<b>484,339.52</b>	<b>83,541.88</b>	<b>-197,748.57</b>	<b>68.81%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-290,909.00	.00	192,833.84	23,855.18	-98,075.16	66.29%
6200 - PROFESSIONAL & CONTRACTED SER	-46,000.00	.00	31,420.37	483.00	-14,579.63	68.31%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	1,460.71	192.88	-8,739.29	14.32%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	11,315.64	.00	-26,794.36	29.69%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-385,219.00</b>	<b>.00</b>	<b>237,030.56</b>	<b>24,531.06</b>	<b>-148,188.44</b>	<b>61.53%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-327,856.00	.00	236,254.64	30,015.12	-91,601.36	72.06%
6200 - PROFESSIONAL & CONTRACTED SER	-322,151.00	28,200.00	153,146.53	21,738.55	-140,804.47	47.54%
6300 - SUPPLIES AND MATERIALS	-99,000.00	6,000.00	91,057.76	7,020.43	-1,942.24	91.98%
6400 - OTHER OPERATING EXPENSES	-56,900.00	.00	303.71	.00	-56,596.29	.53%
6600 - CAPITAL OUTLAY	-18,000.00	.00	.00	.00	-18,000.00	-0.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-823,907.00</b>	<b>34,200.00</b>	<b>480,762.64</b>	<b>58,774.10</b>	<b>-308,944.36</b>	<b>58.35%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	21,929.95	2,250.00	-2,570.05	89.51%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	1,265.01	.00	-7,734.99	14.06%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-33,500.00</b>	<b>.00</b>	<b>23,194.96</b>	<b>2,250.00</b>	<b>-10,305.04</b>	<b>69.24%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-82,422.00	.00	51,269.44	6,350.19	-31,152.56	62.20%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	.00	.00	-29,265.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	432.98	.00	-2,067.02	17.32%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-0.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-114,587.00</b>	<b>.00</b>	<b>51,702.42</b>	<b>6,350.19</b>	<b>-62,884.58</b>	<b>45.12%</b>
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-0.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>-0.00%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-404,000.00	557,750.00	97,060.73	48,530.37	250,810.73	24.02%
<b>Total Function81 FACILITIES ACQ. &amp;</b>	<b>-404,000.00</b>	<b>557,750.00</b>	<b>97,060.73</b>	<b>48,530.37</b>	<b>250,810.73</b>	<b>24.02%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-155,000.00	.00	94,055.31	17,487.67	-60,944.69	60.68%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-155,000.00</b>	<b>.00</b>	<b>94,055.31</b>	<b>17,487.67</b>	<b>-60,944.69</b>	<b>60.68%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-206,000.00	.00	.00	.00	-206,000.00	-0.00%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-206,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-206,000.00</b>	<b>-0.00%</b>
8000 - OTHER USES ACCOUNTS						

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

Fund 199 / 2 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function00 OTHER</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-8,068,011.00</b>	<b>700,654.00</b>	<b>4,733,407.62</b>	<b>656,964.61</b>	<b>-2,633,949.38</b>	<b>58.67%</b>

## JUNCTION ISD

## Fund 240 / 2 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	7,541.00	.00	-667.00	6,874.00	8.84%
5750 - ENTERPRISING ACTIVITIES	13,500.00	-1,994.05	-16,247.71	-2,747.71	120.35%
<b>Total REVENUE - LOCAL</b>	<b>21,041.00</b>	<b>-1,994.05</b>	<b>-16,914.71</b>	<b>4,126.29</b>	<b>80.39%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-5,018.16	-3,518.16	334.54%
5830 - REVENUES FROM STATE AGENCIES	8,920.00	-1,086.96	-9,288.05	-368.05	104.13%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,420.00</b>	<b>-1,086.96</b>	<b>-14,306.21</b>	<b>-3,886.21</b>	<b>137.30%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	344,223.00	.00	-238,685.28	105,537.72	69.34%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>344,223.00</b>	<b>.00</b>	<b>-238,685.28</b>	<b>105,537.72</b>	<b>69.34%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>376,684.00</b>	<b>-3,081.01</b>	<b>-269,906.20</b>	<b>106,777.80</b>	<b>71.65%</b>

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

Fund 240 / 2 FOOD SERVICE

	<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	-230,406.00	.00	139,713.94	15,967.97	-90,692.06	60.64%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	2,937.93	208.60	-1,862.07	61.21%
6300 - SUPPLIES AND MATERIALS	-140,252.00	.00	148,621.20	15,687.43	8,369.20	105.97%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-375,684.00</b>	<b>.00</b>	<b>291,273.07</b>	<b>31,864.00</b>	<b>-84,410.93</b>	<b>77.53%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function00 OTHER</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-376,684.00</b>	<b>.00</b>	<b>291,273.07</b>	<b>31,864.00</b>	<b>-85,410.93</b>	<b>77.33%</b>