

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

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 | -13,939.90 | -3,913,446.29 | 99,938.71 | 97.51% |
| 5740 - OTHER REVENUES/LOCAL SOURCES | 17,227.00 | -5,283.01 | -34,969.17 | -17,742.17 | 202.99% |
| 5750 - ENTERPRISING ACTIVITIES | 1,500.00 | -356.00 | -11,821.13 | -10,321.13 | 788.08% |
| Total REVENUE - LOCAL | 4,032,112.00 | -19,578.91 | -3,960,236.59 | 71,875.41 | 98.22% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 2,182,772.00 | -752,641.00 | -2,369,781.00 | -187,009.00 | 108.57% |
| 5820 - ST PROG REVENUES DIST BY TEA | 3,000.00 | .00 | .00 | 3,000.00 | .00% |
| 5830 - REVENUES FROM STATE AGENCIES | 269,411.00 | -20,110.80 | -248,990.45 | 20,420.55 | 92.42% |
| Total STATE PROGRAM REVENUES | 2,455,183.00 | -772,751.80 | -2,618,771.45 | -163,588.45 | 106.66% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5940 - FED REV FR FEDERAL GOV'T | 5,000.00 | .00 | -43,200.23 | -38,200.23 | 864.00% |
| Total FEDERAL PROGRAM REVENUES | 5,000.00 | .00 | -43,200.23 | -38,200.23 | 864.00% |
| Total Revenue Local-State-Federal | 6,492,295.00 | -792,330.71 | -6,622,208.27 | -129,913.27 | 102.00% |

JUNCTION ISD

Fund 199 / 8 GENERAL FUND

As of August

| | <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 | -3,032,112.00 | .00 | 2,878,886.73 | 218,622.96 | -153,225.27 | 94.95% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -81,545.00 | .00 | 97,629.19 | 11,596.90 | 16,084.19 | 119.72% |
| 6300 - SUPPLIES AND MATERIALS | -293,475.00 | .00 | 217,914.97 | 18,041.27 | -75,560.03 | 74.25% |
| 6400 - OTHER OPERATING EXPENSES | -26,200.00 | .00 | 32,094.51 | 6,690.41 | 5,894.51 | 122.50% |
| Total Function11 INSTRUCTION | -3,433,332.00 | .00 | 3,226,525.40 | 254,951.54 | -206,806.60 | 93.98% |
| 12 - MEDIA SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -46,616.00 | .00 | 45,653.93 | 1,797.57 | -962.07 | 97.94% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -3,300.00 | .00 | 2,316.00 | .00 | -984.00 | 70.18% |
| 6300 - SUPPLIES AND MATERIALS | -12,700.00 | .00 | 11,042.28 | 15.35 | -1,657.72 | 86.95% |
| 6400 - OTHER OPERATING EXPENSES | -900.00 | .00 | 112.00 | .00 | -788.00 | 12.44% |
| Total Function12 MEDIA SERVICES | -63,516.00 | .00 | 59,124.21 | 1,812.92 | -4,391.79 | 93.09% |
| 13 - CURRICULUM/INSTRUCTIONAL STAFF | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -14,500.00 | .00 | 4,467.32 | 1,939.97 | -10,032.68 | 30.81% |
| 6300 - SUPPLIES AND MATERIALS | -3,000.00 | .00 | 2,787.43 | 942.29 | -212.57 | 92.91% |
| 6400 - OTHER OPERATING EXPENSES | -12,660.00 | .00 | 18,912.69 | 16,796.55 | 6,252.69 | 149.39% |
| Total Function13 | -30,160.00 | .00 | 26,167.44 | 19,678.81 | -3,992.56 | 86.76% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -347,120.00 | .00 | 343,923.02 | 31,422.05 | -3,196.98 | 99.08% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -4,500.00 | .00 | 4,500.00 | 750.00 | .00 | 100.00% |
| 6300 - SUPPLIES AND MATERIALS | -1,400.00 | .00 | 480.56 | 126.93 | -919.44 | 34.33% |
| 6400 - OTHER OPERATING EXPENSES | -13,350.00 | .00 | 6,142.55 | 402.46 | -7,207.45 | 46.01% |
| Total Function23 SCHOOL ADMINISTRATION | -366,370.00 | .00 | 355,046.13 | 32,701.44 | -11,323.87 | 96.91% |
| 31 - GUIDANCE & COUNSELING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -128,959.00 | .00 | 115,772.54 | 586.48 | -13,186.46 | 89.77% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -500.00 | .00 | 500.00 | .00 | .00 | 100.00% |
| 6300 - SUPPLIES AND MATERIALS | -3,000.00 | .00 | 1,683.55 | .00 | -1,316.45 | 56.12% |
| 6400 - OTHER OPERATING EXPENSES | -400.00 | .00 | 159.00 | .00 | -241.00 | 39.75% |
| Total Function31 GUIDANCE & COUNSELING | -132,859.00 | .00 | 118,115.09 | 586.48 | -14,743.91 | 88.90% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -57,431.00 | .00 | 50,557.26 | -1,558.64 | -6,873.74 | 88.03% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -125.00 | .00 | .00 | .00 | -125.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -3,000.00 | .00 | 3,315.84 | 138.94 | 315.84 | 110.53% |
| 6400 - OTHER OPERATING EXPENSES | -200.00 | .00 | 125.00 | .00 | -75.00 | 62.50% |
| Total Function33 HEALTH SERVICES | -60,756.00 | .00 | 53,998.10 | -1,419.70 | -6,757.90 | 88.88% |
| 34 - STUDENT (PUPIL) TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -116,513.00 | .00 | 101,242.05 | 2,757.88 | -15,270.95 | 86.89% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -51,100.00 | .00 | 13,628.44 | 2,057.45 | -37,471.56 | 26.67% |
| 6300 - SUPPLIES AND MATERIALS | -60,000.00 | .00 | 42,546.38 | 3,121.07 | -17,453.62 | 70.91% |
| 6400 - OTHER OPERATING EXPENSES | -18,200.00 | .00 | -28,870.22 | -43,696.50 | -47,070.22 | 158.63% |
| 6600 - CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function34 STUDENT (PUPIL) | -245,813.00 | .00 | 128,546.65 | -35,760.10 | -117,266.35 | 52.29% |
| 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 | 478.67 | 128.42 | 228.67 | 191.47% |
| 6600 - CAPITAL OUTLAY | -11,000.00 | .00 | 7,971.53 | 7,971.53 | -3,028.47 | 72.47% |
| Total Function35 FOOD SERVICES | -12,250.00 | .00 | 8,450.20 | 8,099.95 | -3,799.80 | 68.98% |

JUNCTION ISD

Fund 199 / 8 GENERAL FUND

As of August

| | <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 | -292,210.00 | .00 | 276,085.11 | 7,041.74 | -16,124.89 | 94.48% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -58,207.00 | .00 | 57,706.07 | 5,124.50 | -500.93 | 99.14% |
| 6300 - SUPPLIES AND MATERIALS | -114,782.00 | .00 | 106,757.72 | 14,577.98 | -8,024.28 | 93.01% |
| 6400 - OTHER OPERATING EXPENSES | -106,120.00 | .00 | 108,652.85 | 30,008.80 | 2,532.85 | 102.39% |
| 6600 - CAPITAL OUTLAY | -1,000.00 | .00 | .00 | .00 | -1,000.00 | -.00% |
| Total Function36 | -572,319.00 | .00 | 549,201.75 | 56,753.02 | -23,117.25 | 95.96% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -272,757.00 | .00 | 267,988.67 | 21,744.36 | -4,768.33 | 98.25% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -39,500.00 | .00 | 38,797.51 | 3,319.52 | -702.49 | 98.22% |
| 6300 - SUPPLIES AND MATERIALS | -8,000.00 | .00 | 3,265.68 | 607.56 | -4,734.32 | 40.82% |
| 6400 - OTHER OPERATING EXPENSES | -31,150.00 | .00 | 27,109.03 | 3,142.49 | -4,040.97 | 87.03% |
| Total Function41 GENERAL ADMINISTRATION | -351,407.00 | .00 | 337,160.89 | 28,813.93 | -14,246.11 | 95.95% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -186,749.00 | .00 | 177,518.39 | 15,114.39 | -9,230.61 | 95.06% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -377,021.00 | .00 | 314,895.72 | 48,268.20 | -62,125.28 | 83.52% |
| 6300 - SUPPLIES AND MATERIALS | -83,500.00 | .00 | 75,458.76 | 5,095.88 | -8,041.24 | 90.37% |
| 6400 - OTHER OPERATING EXPENSES | -30,800.00 | .00 | 32,034.48 | 1,933.07 | 1,234.48 | 104.01% |
| 6600 - CAPITAL OUTLAY | .00 | .00 | 5,659.80 | .00 | 5,659.80 | .00% |
| Total Function51 PLANT MAINTENANCE & | -678,070.00 | .00 | 605,567.15 | 70,411.54 | -72,502.85 | 89.31% |
| 52 - SECURITY & MONITORING SERVICES | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -10,600.00 | .00 | 5,506.00 | 781.25 | -5,094.00 | 51.94% |
| 6300 - SUPPLIES AND MATERIALS | -1,500.00 | .00 | 1,500.00 | .00 | .00 | 100.00% |
| Total Function52 SECURITY & MONITORING | -12,100.00 | .00 | 7,006.00 | 781.25 | -5,094.00 | 57.90% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -120,243.00 | .00 | 117,124.30 | 8,832.91 | -3,118.70 | 97.41% |
| 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 | 566.25 | 82.24 | -1,933.75 | 22.65% |
| 6400 - OTHER OPERATING EXPENSES | -400.00 | .00 | 343.75 | .00 | -56.25 | 85.94% |
| Total Function53 DATA PROCESSING | -161,643.00 | .00 | 145,852.06 | 8,915.15 | -15,790.94 | 90.23% |
| 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 | .00 | -1,045.35 | 96.75% |
| Total Function71 DEBT SERVICE | -32,200.00 | .00 | 31,154.65 | .00 | -1,045.35 | 96.75% |
| 93 - PAYMENTS FROM FISCAL AGENT/SSA | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -133,000.00 | .00 | 132,458.36 | .00 | -541.64 | 99.59% |
| Total Function93 PAYMENTS FROM FISCAL | -133,000.00 | .00 | 132,458.36 | .00 | -541.64 | 99.59% |
| 99 - INTERGOVERNMENTAL PAYMENTS | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -190,000.00 | .00 | 188,746.00 | .00 | -1,254.00 | 99.34% |
| Total Function99 INTERGOVERNMENTAL | -190,000.00 | .00 | 188,746.00 | .00 | -1,254.00 | 99.34% |
| 8000 - OTHER USES ACCOUNTS | | | | | | |
| 00 - OTHER | | | | | | |
| 8900 - OTHER USES | -16,000.00 | .00 | .00 | .00 | -16,000.00 | -.00% |
| Total Function00 OTHER | -16,000.00 | .00 | .00 | .00 | -16,000.00 | -.00% |
| Total Expenditures | -6,492,295.00 | .00 | 5,973,120.08 | 446,326.23 | -519,174.92 | 92.00% |

JUNCTION ISD

Fund 240 / 8 FOOD SERVICE

As of August

| | 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 | -5,333.94 | 11,966.06 | 30.83% |
| 5750 - ENTERPRISING ACTIVITIES | 18,700.00 | -1,992.76 | -30,932.56 | -12,232.56 | 165.41% |
| Total REVENUE - LOCAL | 36,000.00 | -1,992.76 | -36,266.50 | -266.50 | 100.74% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - ST PROG REVENUES DIST BY TEA | 1,500.00 | .00 | -1,351.57 | 148.43 | 90.10% |
| 5830 - REVENUES FROM STATE AGENCIES | 8,500.00 | -694.89 | -8,376.03 | 123.97 | 98.54% |
| Total STATE PROGRAM REVENUES | 10,000.00 | -694.89 | -9,727.60 | 272.40 | 97.28% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - | 313,377.00 | .00 | -301,572.48 | 11,804.52 | 96.23% |
| Total FEDERAL PROGRAM REVENUES | 313,377.00 | .00 | -301,572.48 | 11,804.52 | 96.23% |
| 7000 - OTHER RESOURCES ACCOUNT | | | | | |
| 7900 - OTHER RESOURCES ACCOUNTS | | | | | |
| 7910 - OTHER RESOURCES | 16,000.00 | .00 | .00 | 16,000.00 | .00% |
| Total OTHER RESOURCES ACCOUNTS | 16,000.00 | .00 | .00 | 16,000.00 | .00% |
| Total Revenue Local-State-Federal | 375,377.00 | -2,687.65 | -347,566.58 | 27,810.42 | 92.59% |

| | <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 | 153,051.16 | 12,744.99 | 9,974.16 | 106.97% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -6,100.00 | .00 | 5,479.97 | 335.41 | -620.03 | 89.84% |
| 6300 - SUPPLIES AND MATERIALS | -226,000.00 | .00 | 213,315.81 | 21,619.22 | -12,684.19 | 94.39% |
| 6400 - OTHER OPERATING EXPENSES | -200.00 | .00 | .00 | .00 | -200.00 | -.00% |
| Total Function35 FOOD SERVICES | -375,377.00 | .00 | 371,846.94 | 34,699.62 | -3,530.06 | 99.06% |
| Total Expenditures | -375,377.00 | .00 | 371,846.94 | 34,699.62 | -3,530.06 | 99.06% |