

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

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	-57,548.90	-3,837,983.73	175,401.27	95.63%
5740 - OTHER REVENUES/LOCAL SOURCES	14,082.00	-350.00	-22,529.66	-8,447.66	159.99%
5750 - ENTERPRISING ACTIVITIES	1,500.00	.00	-11,465.13	-9,965.13	764.34%
Total REVENUE - LOCAL	4,028,967.00	-57,898.90	-3,871,978.52	156,988.48	96.10%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,182,772.00	.00	-1,592,415.00	590,357.00	72.95%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	269,411.00	.00	-188,553.96	80,857.04	69.99%
Total STATE PROGRAM REVENUES	2,455,183.00	.00	-1,780,968.96	674,214.04	72.54%
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	6,489,150.00	-57,898.90	-5,696,147.71	793,002.29	87.78%

JUNCTION ISD

Fund 199 / 8 GENERAL FUND

As of June

	<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	2,405,540.97	213,151.99	-683,571.03	77.87%
6200 - PROFESSIONAL & CONTRACTED SER	-81,545.00	.00	80,181.35	5,799.95	-1,363.65	98.33%
6300 - SUPPLIES AND MATERIALS	-293,475.00	7,527.18	184,444.32	11,106.36	-101,503.50	62.85%
6400 - OTHER OPERATING EXPENSES	-26,200.00	87.00	24,729.65	1,182.54	-1,383.35	94.39%
Total Function11 INSTRUCTION	-3,490,332.00	7,614.18	2,694,896.29	231,240.84	-787,821.53	77.21%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-47,616.00	.00	39,577.03	3,686.28	-8,038.97	83.12%
6200 - PROFESSIONAL & CONTRACTED SER	-3,300.00	.00	2,316.00	.00	-984.00	70.18%
6300 - SUPPLIES AND MATERIALS	-14,200.00	.00	11,021.53	561.13	-3,178.47	77.62%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	112.00	.00	-788.00	12.44%
Total Function12 MEDIA SERVICES	-66,016.00	.00	53,026.56	4,247.41	-12,989.44	80.32%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-10,500.00	.00	13,027.35	30.00	2,527.35	124.07%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	2,345.14	.00	-654.86	78.17%
6400 - OTHER OPERATING EXPENSES	-12,660.00	266.68	2,794.55	560.08	-9,598.77	22.07%
Total Function13	-26,160.00	266.68	18,167.04	590.08	-7,726.28	69.45%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-347,120.00	.00	283,829.41	27,725.78	-63,290.59	81.77%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	3,375.00	375.00	-1,125.00	75.00%
6300 - SUPPLIES AND MATERIALS	-1,400.00	50.00	303.63	62.85	-1,046.37	21.69%
6400 - OTHER OPERATING EXPENSES	-13,350.00	.00	3,546.72	.00	-9,803.28	26.57%
Total Function23 SCHOOL ADMINISTRATION	-366,370.00	50.00	291,054.76	28,163.63	-75,265.24	79.44%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-129,459.00	.00	103,915.30	9,642.68	-25,543.70	80.27%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	62.50	1,683.55	499.86	-1,253.95	56.12%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	159.00	.00	-241.00	39.75%
Total Function31 GUIDANCE & COUNSELING	-133,359.00	62.50	106,257.85	10,142.54	-27,038.65	79.68%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-57,431.00	.00	47,001.54	4,348.18	-10,429.46	81.84%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	31.00	3,145.90	.00	176.90	104.86%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	125.00	.00	-75.00	62.50%
Total Function33 HEALTH SERVICES	-60,756.00	31.00	50,272.44	4,348.18	-10,452.56	82.74%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-116,513.00	.00	94,114.96	6,384.77	-22,398.04	80.78%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	11,215.49	50.19	-39,884.51	21.95%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	37,867.10	2,211.90	-22,132.90	63.11%
6400 - OTHER OPERATING EXPENSES	-18,200.00	.00	14,716.28	55.00	-3,483.72	80.86%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT (PUPIL)	-245,813.00	.00	157,913.83	8,701.86	-87,899.17	64.24%
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%

	<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	-293,210.00	.00	248,987.51	20,020.14	-44,222.49	84.92%
6200 - PROFESSIONAL & CONTRACTED SER	-58,207.00	534.50	52,581.57	708.00	-5,090.93	90.34%
6300 - SUPPLIES AND MATERIALS	-114,782.00	9,471.95	90,924.33	9,262.40	-14,385.72	79.21%
6400 - OTHER OPERATING EXPENSES	-106,120.00	.00	77,464.63	2,269.40	-28,655.37	73.00%
Total Function36	-572,319.00	10,006.45	469,958.04	32,259.94	-92,354.51	82.11%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-272,757.00	.00	223,058.22	20,708.89	-49,698.78	81.78%
6200 - PROFESSIONAL & CONTRACTED SER	-29,500.00	.00	35,236.89	937.41	5,736.89	119.45%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	2,584.37	.00	-5,415.63	32.30%
6400 - OTHER OPERATING EXPENSES	-31,150.00	.00	23,321.85	430.60	-7,828.15	74.87%
Total Function41 GENERAL ADMINISTRATION	-341,407.00	.00	284,201.33	22,076.90	-57,205.67	83.24%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-186,749.00	.00	146,965.27	14,115.76	-39,783.73	78.70%
6200 - PROFESSIONAL & CONTRACTED SER	-372,876.00	.00	232,309.88	23,631.87	-140,566.12	62.30%
6300 - SUPPLIES AND MATERIALS	-83,500.00	1,800.00	62,138.88	15,449.10	-19,561.12	74.42%
6400 - OTHER OPERATING EXPENSES	-30,800.00	.00	30,101.41	200.85	-698.59	97.73%
6600 - CAPITAL OUTLAY	.00	.00	5,659.80	.00	5,659.80	.00%
Total Function51 PLANT MAINTENANCE &	-673,925.00	1,800.00	477,175.24	53,397.58	-194,949.76	70.81%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-5,600.00	.00	4,362.25	.00	-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	.00	-1,237.75	82.57%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-120,243.00	.00	97,935.12	9,074.74	-22,307.88	81.45%
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	484.01	.00	-2,015.99	19.36%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	143.75	.00	-256.25	35.94%
Total Function53 DATA PROCESSING	-161,643.00	.00	126,380.64	9,074.74	-35,262.36	78.19%
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	-175,000.00	.00	188,746.00	48,973.50	13,746.00	107.85%
Total Function99 INTERGOVERNMENTAL	-175,000.00	.00	188,746.00	48,973.50	13,746.00	107.85%
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	-6,489,150.00	19,830.81	5,087,525.28	453,217.20	-1,381,793.91	78.40%

JUNCTION ISD

Fund 240 / 8 FOOD SERVICE

As of June

	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	1,000.00	.00	-28,939.80	-27,939.80	2893.98%
Total REVENUE - LOCAL	18,300.00	.00	-34,273.74	-15,973.74	187.29%
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	6,500.00	.00	-6,183.41	316.59	95.13%
Total STATE PROGRAM REVENUES	8,000.00	.00	-7,534.98	465.02	94.19%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	268,077.00	-28,814.33	-301,572.48	-33,495.48	112.49%
Total FEDERAL PROGRAM REVENUES	268,077.00	-28,814.33	-301,572.48	-33,495.48	112.49%
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	-28,814.33	-343,381.20	-48,004.20	116.25%

Fund 240 / 8 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	-143,077.00	.00	123,377.43	10,299.75	-19,699.57	86.23%
6200 - PROFESSIONAL & CONTRACTED SER	-6,100.00	.00	4,232.06	425.37	-1,867.94	69.38%
6300 - SUPPLIES AND MATERIALS	-146,000.00	.00	191,556.59	676.07	45,556.59	131.20%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function35 FOOD SERVICES	-295,377.00	.00	319,166.08	11,401.19	23,789.08	108.05%
Total Expenditures	-295,377.00	.00	319,166.08	11,401.19	23,789.08	108.05%