

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

Fund 199 / 1 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	4,640,549.00	-1,218,313.30	-4,296,979.59	343,569.41	92.60%
5730 - TUITION & FEES	.00	-300.00	-8,400.00	-8,400.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	53,311.00	-525.87	-35,734.51	17,576.49	67.03%
5750 - ENTERPRISING ACTIVITIES	5,100.00	.00	-21,500.30	-16,400.30	421.57%
<b>Total REVENUE - LOCAL</b>	<b>4,698,960.00</b>	<b>-1,219,139.17</b>	<b>-4,362,614.40</b>	<b>336,345.60</b>	<b>92.84%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,294,119.00	.00	-1,800,766.00	493,353.00	78.49%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	323,583.00	.00	-125,527.49	198,055.51	38.79%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,617,852.00</b>	<b>.00</b>	<b>-1,926,293.49</b>	<b>691,558.51</b>	<b>73.58%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-1,280.39	-21,363.28	-16,363.28	427.27%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>-1,280.39</b>	<b>-21,363.28</b>	<b>-11,363.28</b>	<b>213.63%</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>7,327,812.00</b>	<b>-1,220,419.56</b>	<b>-6,310,271.17</b>	<b>1,017,540.83</b>	<b>86.11%</b>

	<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	-3,415,285.00	.00	1,689,934.06	256,401.40	-1,725,350.94	49.48%
6200 - PROFESSIONAL & CONTRACTED SER	-92,597.00	.00	52,617.65	.00	-39,979.35	56.82%
6300 - SUPPLIES AND MATERIALS	-348,500.00	6,583.26	177,827.94	7,786.61	-164,088.80	51.03%
6400 - OTHER OPERATING EXPENSES	-39,450.00	.00	643.41	1,088.27	-38,806.59	1.63%
<b>Total Function11 INSTRUCTION</b>	<b>-3,895,832.00</b>	<b>6,583.26</b>	<b>1,921,023.06</b>	<b>265,276.28</b>	<b>-1,968,225.68</b>	<b>49.31%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-92,316.00	.00	47,385.00	7,019.99	-44,931.00	51.33%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	2,202.00	.00	-1,000.00	68.77%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	5,381.81	1,698.34	-5,318.19	50.30%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	25.00	.00	-875.00	2.78%
<b>Total Function12 MEDIA SERVICES</b>	<b>-107,118.00</b>	<b>.00</b>	<b>54,993.81</b>	<b>8,718.33</b>	<b>-52,124.19</b>	<b>51.34%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,765.00	.00	1,772.60	.00	-6,992.40	20.22%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	474.91	.00	-3,125.09	13.19%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	298.87	.00	-10,861.13	2.68%
<b>Total Function13</b>	<b>-23,525.00</b>	<b>.00</b>	<b>2,546.38</b>	<b>.00</b>	<b>-20,978.62</b>	<b>10.82%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-365,228.00	.00	185,305.50	27,831.71	-179,922.50	50.74%
6200 - PROFESSIONAL & CONTRACTED SER	-3,339.00	.00	1,875.00	.00	-1,464.00	56.15%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	306.61	.00	-1,693.39	15.33%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	.00	.00	-8,550.00	-.00%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-379,117.00</b>	<b>.00</b>	<b>187,487.11</b>	<b>27,831.71</b>	<b>-191,629.89</b>	<b>49.45%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-208,770.00	.00	103,887.63	15,859.85	-104,882.37	49.76%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	833.77	.00	-3,166.23	20.84%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-215,670.00</b>	<b>.00</b>	<b>104,721.40</b>	<b>15,859.85</b>	<b>-110,948.60</b>	<b>48.56%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,674.00	.00	32,179.27	4,789.06	-31,494.73	50.54%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	848.30	105.11	-6,651.70	11.31%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	42.00	.00	-158.00	21.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-71,874.00</b>	<b>.00</b>	<b>33,069.57</b>	<b>4,894.17</b>	<b>-38,804.43</b>	<b>46.01%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-84,444.00	.00	47,555.90	7,381.94	-36,888.10	56.32%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	4,111.00	.00	-26,789.00	13.30%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	10,733.62	1,684.96	-44,766.38	19.34%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	10,181.00	.00	-8,869.00	53.44%
6600 - CAPITAL OUTLAY	-77,000.00	.00	42,498.18	.00	-34,501.82	55.19%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-266,894.00</b>	<b>.00</b>	<b>115,079.70</b>	<b>9,066.90</b>	<b>-151,814.30</b>	<b>43.12%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	7,419.02	.00	7,419.02	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	8,140.35	232.85	7,140.35	814.03%
6300 - SUPPLIES AND MATERIALS	-6,200.00	.00	3,803.46	.00	-2,396.54	61.35%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
6600 - CAPITAL OUTLAY	-7,000.00	.00	.00	.00	-7,000.00	-.00%

## JUNCTION ISD

## Fund 199 / 1 GENERAL FUND

As of February

	<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>-14,800.00</b>	<b>.00</b>	<b>19,362.83</b>	<b>232.85</b>	<b>4,562.83</b>	<b>130.83%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-360,792.00	.00	154,135.25	19,760.64	-206,656.75	42.72%
6200 - PROFESSIONAL & CONTRACTED SER	-73,707.00	.00	22,314.70	2,471.72	-51,392.30	30.27%
6300 - SUPPLIES AND MATERIALS	-119,300.00	7,635.00	64,133.35	2,718.40	-47,531.65	53.76%
6400 - OTHER OPERATING EXPENSES	-123,857.00	10,194.00	31,302.35	6,720.38	-82,360.65	25.27%
<b>Total Function36</b>	<b>-677,656.00</b>	<b>17,829.00</b>	<b>271,885.65</b>	<b>31,671.14</b>	<b>-387,941.35</b>	<b>40.12%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-295,282.00	.00	151,866.22	25,232.79	-143,415.78	51.43%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	24,033.28	1,613.50	-21,466.72	52.82%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	4,418.51	192.87	-5,081.49	46.51%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	18,784.78	164.90	-19,325.22	49.29%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-388,392.00</b>	<b>.00</b>	<b>199,102.79</b>	<b>27,204.06</b>	<b>-189,289.21</b>	<b>51.26%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-265,796.00	.00	138,769.85	18,953.58	-127,026.15	52.21%
6200 - PROFESSIONAL & CONTRACTED SER	-389,550.00	.00	120,229.87	12,971.44	-269,320.13	30.86%
6300 - SUPPLIES AND MATERIALS	-94,500.00	.00	44,450.17	3,621.14	-50,049.83	47.04%
6400 - OTHER OPERATING EXPENSES	-41,900.00	.00	46,120.71	23.71	4,220.71	110.07%
6600 - CAPITAL OUTLAY	-15,100.00	.00	26,194.00	.00	11,094.00	173.47%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-806,846.00</b>	<b>.00</b>	<b>375,764.60</b>	<b>35,569.87</b>	<b>-431,081.40</b>	<b>46.57%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-14,500.00	.00	7,260.75	.00	-7,239.25	50.07%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	10,491.00	.00	1,491.00	116.57%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-23,500.00</b>	<b>.00</b>	<b>17,751.75</b>	<b>.00</b>	<b>-5,748.25</b>	<b>75.54%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-70,205.00	.00	35,139.09	5,246.93	-35,065.91	50.05%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	29,164.48	.00	-100.52	99.66%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-102,370.00</b>	<b>.00</b>	<b>64,303.57</b>	<b>5,246.93</b>	<b>-38,066.43</b>	<b>62.81%</b>
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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>-.00%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-152,718.00	.00	74,903.31	.00	-77,814.69	49.05%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-152,718.00</b>	<b>.00</b>	<b>74,903.31</b>	<b>.00</b>	<b>-77,814.69</b>	<b>49.05%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	101,739.75	.00	-98,260.25	50.87%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-200,000.00</b>	<b>.00</b>	<b>101,739.75</b>	<b>.00</b>	<b>-98,260.25</b>	<b>50.87%</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>-7,327,812.00</b>	<b>24,412.26</b>	<b>3,543,735.28</b>	<b>431,572.09</b>	<b>-3,759,664.46</b>	<b>48.36%</b>

Fund 240 / 1 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	2,500.00	.00	.00	2,500.00	.00%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-913.52	-3,437.07	16,562.93	17.19%
<b>Total REVENUE - LOCAL</b>	<b>22,500.00</b>	<b>-913.52</b>	<b>-3,437.07</b>	<b>19,062.93</b>	<b>15.28%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	.00	1,500.00	.00%
5830 - REVENUES FROM STATE AGENCIES	11,700.00	.00	-4,897.68	6,802.32	41.86%
<b>Total STATE PROGRAM REVENUES</b>	<b>13,200.00</b>	<b>.00</b>	<b>-4,897.68</b>	<b>8,302.32</b>	<b>37.10%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	288,904.00	.00	-99,323.00	189,581.00	34.38%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>288,904.00</b>	<b>.00</b>	<b>-99,323.00</b>	<b>189,581.00</b>	<b>34.38%</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>325,604.00</b>	<b>-913.52</b>	<b>-107,657.75</b>	<b>217,946.25</b>	<b>33.06%</b>

	<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	-176,446.00	.00	101,287.29	14,958.42	-75,158.71	57.40%
6200 - PROFESSIONAL & CONTRACTED SER	-8,200.00	.00	1,627.00	253.15	-6,573.00	19.84%
6300 - SUPPLIES AND MATERIALS	-139,646.00	.00	87,720.78	9,664.06	-51,925.22	62.82%
6400 - OTHER OPERATING EXPENSES	-312.00	.00	223.54	.00	-88.46	71.65%
<b>Total Function35 FOOD SERVICES</b>	<b>-324,604.00</b>	<b>.00</b>	<b>190,858.61</b>	<b>24,875.63</b>	<b>-133,745.39</b>	<b>58.80%</b>
<b>Total Expenditures</b>	<b>-324,604.00</b>	<b>.00</b>	<b>190,858.61</b>	<b>24,875.63</b>	<b>-133,745.39</b>	<b>58.80%</b>