

## JUNCTION ISD

Fund 199 / 2 GENERAL FUND

As of May

	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	-46,573.83	-5,039,292.96	133,015.04	97.43%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	121,166.00	6,954.00	-270,942.90	-149,776.90	223.61%
5750 - ENTERPRISING ACTIVITIES	25,100.00	.00	-33,953.00	-8,853.00	135.27%
<b>Total REVENUE - LOCAL</b>	<b>5,318,574.00</b>	<b>-39,619.83</b>	<b>-5,344,188.86</b>	<b>-25,614.86</b>	<b>100.48%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,172,949.00	.00	-2,289,079.00	-1,116,130.00	195.16%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	359,606.00	-28,536.41	-278,442.05	81,163.95	77.43%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,532,705.00</b>	<b>-28,536.41</b>	<b>-2,567,521.05</b>	<b>-1,034,816.05</b>	<b>167.52%</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	-115,452.30	-80,452.30	329.86%
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>-115,452.30</b>	<b>1,100,279.70</b>	<b>9.50%</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>-68,156.24</b>	<b>-8,027,162.21</b>	<b>40,848.79</b>	<b>99.49%</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	-3,647,531.00	.00	2,589,265.74	278,113.99	-1,058,265.26	70.99%
6200 - PROFESSIONAL & CONTRACTED SER	-37,752.00	.00	39.00	6.00	-37,713.00	.10%
6300 - SUPPLIES AND MATERIALS	-365,410.00	10,444.60	265,779.97	54,241.18	-89,185.43	72.73%
6400 - OTHER OPERATING EXPENSES	-40,300.00	.00	28,171.74	14,215.33	-12,128.26	69.91%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-4,090,993.00</b>	<b>10,444.60</b>	<b>2,883,256.45</b>	<b>346,576.50</b>	<b>-1,197,291.95</b>	<b>70.48%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-95,862.00	.00	72,805.31	8,026.82	-23,056.69	75.95%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	.00	.00	-3,202.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	8,481.60	861.66	-2,218.40	79.27%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
<b>Total Function12 MEDIA SERVICES</b>	<b>-110,664.00</b>	<b>.00</b>	<b>81,286.91</b>	<b>8,888.48</b>	<b>-29,377.09</b>	<b>73.45%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-5,400.00	.00	.00	.00	-5,400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	504.62	.00	-3,095.38	14.02%
6400 - OTHER OPERATING EXPENSES	-9,760.00	.00	1,657.61	585.00	-8,102.39	16.98%
<b>Total Function13</b>	<b>-18,760.00</b>	<b>.00</b>	<b>2,162.23</b>	<b>585.00</b>	<b>-16,597.77</b>	<b>11.53%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-398,098.00	.00	302,941.99	33,056.65	-95,156.01	76.10%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	751.96	751.96	-1,248.04	37.60%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	780.00	.00	-7,770.00	9.12%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-408,648.00</b>	<b>.00</b>	<b>304,473.95</b>	<b>33,808.61</b>	<b>-104,174.05</b>	<b>74.51%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-216,593.00	.00	168,139.37	18,547.62	-48,453.63	77.63%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,406.89	646.06	-2,593.11	35.17%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-223,493.00</b>	<b>.00</b>	<b>169,546.26</b>	<b>19,193.68</b>	<b>-53,946.74</b>	<b>75.86%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,131.00	.00	49,286.71	5,434.85	-13,844.29	78.07%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	42.00	42.00	-458.00	8.40%
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	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-71,331.00</b>	<b>3,607.39</b>	<b>50,713.02</b>	<b>5,476.85</b>	<b>-17,010.59</b>	<b>71.10%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,112.00	.00	73,542.13	8,818.71	-8,569.87	89.56%
6200 - PROFESSIONAL & CONTRACTED SER	-35,255.00	.00	20,178.31	2,954.71	-15,076.69	57.24%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	49,629.48	7,817.73	-5,870.52	89.42%
6400 - OTHER OPERATING EXPENSES	-18,050.00	.00	712.01	.00	-17,337.99	3.94%
6600 - CAPITAL OUTLAY	-45,000.00	73,270.00	.00	.00	28,270.00	-.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-235,917.00</b>	<b>73,270.00</b>	<b>144,061.93</b>	<b>19,591.15</b>	<b>-18,585.07</b>	<b>61.06%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,000.00	.00	.00	.00	-8,000.00	-.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	17,419.07	138.52	16,140.62	645.15%
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	-.00%

## JUNCTION ISD

## Fund 199 / 2 GENERAL FUND

As of May

	<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>19,461.39</b>	<b>138.52</b>	<b>-417.06</b>	<b>91.37%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-364,583.00	.00	295,933.89	35,653.37	-68,649.11	81.17%
6200 - PROFESSIONAL & CONTRACTED SER	-73,000.00	.00	51,993.11	3,262.64	-21,006.89	71.22%
6300 - SUPPLIES AND MATERIALS	-142,200.00	16,859.71	93,094.40	6,316.57	-32,245.89	65.47%
6400 - OTHER OPERATING EXPENSES	-123,857.00	1,710.00	81,117.95	5,418.25	-41,029.05	65.49%
6600 - CAPITAL OUTLAY	.00	.00	12,644.00	.00	12,644.00	.00%
<b>Total Function36</b>	<b>-703,640.00</b>	<b>18,569.71</b>	<b>534,783.35</b>	<b>50,650.83</b>	<b>-150,286.94</b>	<b>76.00%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-290,909.00	.00	216,689.03	23,855.19	-74,219.97	74.49%
6200 - PROFESSIONAL & CONTRACTED SER	-44,000.00	.00	30,407.87	187.50	-13,592.13	69.11%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	1,593.27	45.31	-8,606.73	15.62%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	11,315.64	-.00	-26,794.36	29.69%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-383,219.00</b>	<b>.00</b>	<b>260,005.81</b>	<b>24,088.00</b>	<b>-123,213.19</b>	<b>67.85%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-327,856.00	.00	264,731.86	28,477.22	-63,124.14	80.75%
6200 - PROFESSIONAL & CONTRACTED SER	-322,151.00	28,200.00	164,963.65	11,817.12	-128,987.35	51.21%
6300 - SUPPLIES AND MATERIALS	-99,000.00	10,620.00	94,349.64	3,291.88	5,969.64	95.30%
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	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-823,907.00</b>	<b>38,820.00</b>	<b>524,348.86</b>	<b>43,586.22</b>	<b>-260,738.14</b>	<b>63.64%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	22,376.95	447.00	-2,123.05	91.33%
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>23,641.96</b>	<b>447.00</b>	<b>-9,858.04</b>	<b>70.57%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-82,422.00	.00	63,616.31	12,346.87	-18,805.69	77.18%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	.00	.00	-29,265.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,482.98	1,050.00	-1,017.02	59.32%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-114,587.00</b>	<b>.00</b>	<b>65,099.29</b>	<b>13,396.87</b>	<b>-49,487.71</b>	<b>56.81%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
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>
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	-61,552.00	.00	52,010.44	6,045.31	-9,541.56	84.50%
<b>Total Function71 DEBT SERVICE</b>	<b>-61,552.00</b>	<b>.00</b>	<b>52,010.44</b>	<b>6,045.31</b>	<b>-9,541.56</b>	<b>84.50%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-404,000.00	557,750.00	97,060.73	.00	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>.00</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	.00	-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>.00</b>	<b>-60,944.69</b>	<b>60.68%</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						
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-206,000.00	.00	.00	.00	-206,000.00	-.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>-.00%</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>-8,068,011.00</b>	<b>703,883.25</b>	<b>5,305,967.89</b>	<b>572,473.02</b>	<b>-2,058,159.86</b>	<b>65.77%</b>

Fund 240 / 2 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	7,541.00	.00	-667.00	6,874.00	8.84%
5750 - ENTERPRISING ACTIVITIES	13,500.00	-287.69	-16,535.60	-3,035.60	122.49%
<b>Total REVENUE - LOCAL</b>	<b>21,041.00</b>	<b>-287.69</b>	<b>-17,202.60</b>	<b>3,838.40</b>	<b>81.76%</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	-1,077.27	-10,365.32	-1,445.32	116.20%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,420.00</b>	<b>-1,077.27</b>	<b>-15,383.48</b>	<b>-4,963.48</b>	<b>147.63%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	344,223.00	-44,606.13	-325,461.60	18,761.40	94.55%
5930 - VOC ED NON FOUNDATION	15,984.20	.00	-15,984.20	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>360,207.20</b>	<b>-44,606.13</b>	<b>-341,445.80</b>	<b>18,761.40</b>	<b>94.79%</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>392,668.20</b>	<b>-45,971.09</b>	<b>-374,031.88</b>	<b>18,636.32</b>	<b>95.25%</b>

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

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	155,547.51	15,833.57	-74,858.49	67.51%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	3,213.25	275.32	-1,586.75	66.94%
6300 - SUPPLIES AND MATERIALS	-156,236.20	.00	164,454.51	15,833.31	8,218.31	105.26%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-391,668.20</b>	<b>.00</b>	<b>323,215.27</b>	<b>31,942.20</b>	<b>-68,452.93</b>	<b>82.52%</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>-392,668.20</b>	<b>.00</b>	<b>323,215.27</b>	<b>31,942.20</b>	<b>-69,452.93</b>	<b>82.31%</b>