

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

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	-15,235.25	-34,343.92	4,606,205.08	.74%
5730 - TUITION & FEES	.00	-300.00	-3,900.00	-3,900.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	53,311.00	-9,608.96	-19,065.61	34,245.39	35.76%
5750 - ENTERPRISING ACTIVITIES	5,100.00	-2,352.50	-17,689.36	-12,589.36	346.85%
Total REVENUE - LOCAL	4,698,960.00	-27,496.71	-74,998.89	4,623,961.11	1.60%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,294,119.00	-24,799.00	-1,639,309.00	654,810.00	71.46%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	323,583.00	.00	-74,000.79	249,582.21	22.87%
Total STATE PROGRAM REVENUES	2,617,852.00	-24,799.00	-1,713,309.79	904,542.21	65.45%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-692.88	-18,140.95	-13,140.95	362.82%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-692.88	-18,140.95	-8,140.95	181.41%
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	7,327,812.00	-52,988.59	-1,806,449.63	5,521,362.37	24.65%

	<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	807,183.03	255,371.10	-2,608,101.97	23.63%
6200 - PROFESSIONAL & CONTRACTED SER	-92,597.00	.00	14,184.19	8,289.88	-78,412.81	15.32%
6300 - SUPPLIES AND MATERIALS	-348,500.00	.00	151,207.86	69,872.38	-197,292.14	43.39%
6400 - OTHER OPERATING EXPENSES	-39,450.00	.00	-2,358.44	-4,595.89	-41,808.44	5.98%
Total Function11 INSTRUCTION	-3,895,832.00	.00	970,216.64	328,937.47	-2,925,615.36	24.90%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-92,316.00	.00	22,920.73	7,126.07	-69,395.27	24.83%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	.00	.00	-3,202.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	3,341.01	1,678.37	-7,358.99	31.22%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-107,118.00	.00	26,261.74	8,804.44	-80,856.26	24.52%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,765.00	.00	.00	.00	-8,765.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	425.50	.00	-3,174.50	11.82%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	180.00	.00	-10,980.00	1.61%
Total Function13	-23,525.00	.00	605.50	.00	-22,919.50	2.57%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-365,228.00	.00	90,662.12	28,435.35	-274,565.88	24.82%
6200 - PROFESSIONAL & CONTRACTED SER	-3,339.00	.00	1,125.00	750.00	-2,214.00	33.69%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	306.61	306.61	-1,693.39	15.33%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	.00	.00	-8,550.00	-0.00%
Total Function23 SCHOOL ADMINISTRATION	-379,117.00	.00	92,093.73	29,491.96	-287,023.27	24.29%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-208,770.00	.00	51,974.01	16,231.00	-156,795.99	24.90%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	150.00	150.00	-3,850.00	3.75%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-215,670.00	.00	52,124.01	16,381.00	-163,545.99	24.17%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,674.00	.00	15,765.20	4,870.89	-47,908.80	24.76%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	134.34	.00	-7,365.66	1.79%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	42.00	.00	-158.00	21.00%
Total Function33 HEALTH SERVICES	-71,874.00	.00	15,941.54	4,870.89	-55,932.46	22.18%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-84,444.00	.00	23,586.96	8,041.23	-60,857.04	27.93%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	2,177.04	90.00	-28,722.96	7.05%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	6,964.57	1,426.53	-48,535.43	12.55%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	10,181.00	675.00	-8,869.00	53.44%
6600 - CAPITAL OUTLAY	-77,000.00	.00	42,498.18	42,498.18	-34,501.82	55.19%
Total Function34 STUDENT (PUPIL)	-266,894.00	.00	85,407.75	52,730.94	-181,486.25	32.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	6,855.00	.00	5,855.00	685.50%
6300 - SUPPLIES AND MATERIALS	-6,200.00	.00	3,561.94	49.00	-2,638.06	57.45%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-0.00%
6600 - CAPITAL OUTLAY	-7,000.00	.00	.00	.00	-7,000.00	-0.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-14,800.00	.00	10,416.94	49.00	-4,383.06	70.38%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-360,792.00	.00	86,544.40	36,886.14	-274,247.60	23.99%
6200 - PROFESSIONAL & CONTRACTED SER	-73,707.00	.00	10,842.00	2,232.00	-62,865.00	14.71%
6300 - SUPPLIES AND MATERIALS	-119,300.00	.00	49,432.01	4,325.91	-69,867.99	41.44%
6400 - OTHER OPERATING EXPENSES	-123,857.00	.00	19,723.46	3,862.10	-104,133.54	15.92%
Total Function36	-677,656.00	.00	166,541.87	47,306.15	-511,114.13	24.58%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-295,282.00	.00	73,447.12	23,019.70	-221,834.88	24.87%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	5,096.05	2,390.60	-40,403.95	11.20%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	3,950.73	474.26	-5,549.27	41.59%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	18,465.93	8,314.55	-19,644.07	48.45%
Total Function41 GENERAL ADMINISTRATION	-388,392.00	.00	100,959.83	34,199.11	-287,432.17	25.99%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-265,796.00	.00	67,277.72	20,524.50	-198,518.28	25.31%
6200 - PROFESSIONAL & CONTRACTED SER	-389,550.00	.00	70,678.56	16,383.42	-318,871.44	18.14%
6300 - SUPPLIES AND MATERIALS	-94,500.00	.00	34,276.03	7,976.31	-60,223.97	36.27%
6400 - OTHER OPERATING EXPENSES	-41,900.00	.00	45,982.00	19.00	4,082.00	109.74%
6600 - CAPITAL OUTLAY	-15,100.00	.00	9,200.00	.00	-5,900.00	60.93%
Total Function51 PLANT MAINTENANCE &	-806,846.00	.00	227,414.31	44,903.23	-579,431.69	28.19%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-14,500.00	.00	576.45	192.15	-13,923.55	3.98%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function52 SECURITY & MONITORING	-23,500.00	.00	576.45	192.15	-22,923.55	2.45%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-70,205.00	.00	17,262.05	5,337.46	-52,942.95	24.59%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	.00	.00	-29,265.00	-.00%
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%
Total Function53 DATA PROCESSING	-102,370.00	.00	17,262.05	5,337.46	-85,107.95	16.86%
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%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-152,718.00	.00	37,451.66	.00	-115,266.34	24.52%
Total Function93 PAYMENTS FROM FISCAL	-152,718.00	.00	37,451.66	.00	-115,266.34	24.52%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	49,835.75	.00	-150,164.25	24.92%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	49,835.75	.00	-150,164.25	24.92%
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	-7,327,812.00	.00	1,853,109.77	573,203.80	-5,474,702.23	25.29%

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	-1,003.15	-2,203.00	17,797.00	11.02%
Total REVENUE - LOCAL	22,500.00	-1,003.15	-2,203.00	20,297.00	9.79%
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	-2,893.62	8,806.38	24.73%
Total STATE PROGRAM REVENUES	13,200.00	.00	-2,893.62	10,306.38	21.92%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	288,904.00	-29,373.70	-68,135.02	220,768.98	23.58%
Total FEDERAL PROGRAM REVENUES	288,904.00	-29,373.70	-68,135.02	220,768.98	23.58%
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	325,604.00	-30,376.85	-73,231.64	252,372.36	22.49%

Fund 240 / 1 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	-176,446.00	.00	50,982.14	16,119.71	-125,463.86	28.89%
6200 - PROFESSIONAL & CONTRACTED SER	-8,200.00	.00	992.55	494.12	-7,207.45	12.10%
6300 - SUPPLIES AND MATERIALS	-139,646.00	.00	55,249.96	12,775.83	-84,396.04	39.56%
6400 - OTHER OPERATING EXPENSES	-312.00	.00	47.97	.00	-264.03	15.38%
Total Function35 FOOD SERVICES	-324,604.00	.00	107,272.62	29,389.66	-217,331.38	33.05%
Total Expenditures	-324,604.00	.00	107,272.62	29,389.66	-217,331.38	33.05%