

## JUNCTION ISD

Fund 199 / 1 GENERAL FUND

As of April

	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	-123,673.00	-4,466,757.15	173,791.85	96.25%
5730 - TUITION & FEES	.00	-2,100.00	-14,400.00	-14,400.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	53,311.00	-12,742.88	-58,411.88	-5,100.88	109.57%
5750 - ENTERPRISING ACTIVITIES	5,100.00	-300.00	-27,085.30	-21,985.30	531.08%
<b>Total REVENUE - LOCAL</b>	<b>4,698,960.00</b>	<b>-138,815.88</b>	<b>-4,566,654.33</b>	<b>132,305.67</b>	<b>97.18%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,294,119.00	.00	-1,837,077.00	457,042.00	80.08%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	323,583.00	-25,778.04	-178,533.41	145,049.59	55.17%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,617,852.00</b>	<b>-25,778.04</b>	<b>-2,015,610.41</b>	<b>602,241.59</b>	<b>76.99%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-2,593.08	-24,855.58	-19,855.58	497.11%
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>-2,593.08</b>	<b>-24,855.58</b>	<b>-14,855.58</b>	<b>248.56%</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>-167,187.00</b>	<b>-6,607,120.32</b>	<b>720,691.68</b>	<b>90.16%</b>

## JUNCTION ISD

## Fund 199 / 1 GENERAL FUND

As of April

	<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	2,210,689.54	269,391.61	-1,204,595.46	64.73%
6200 - PROFESSIONAL & CONTRACTED SER	-92,597.00	.00	67,132.84	4,722.73	-25,464.16	72.50%
6300 - SUPPLIES AND MATERIALS	-348,500.00	27,708.22	184,353.04	2,858.40	-136,438.74	52.90%
6400 - OTHER OPERATING EXPENSES	-39,450.00	.00	8,550.94	6,467.70	-30,899.06	21.68%
<b>Total Function11 INSTRUCTION</b>	<b>-3,895,832.00</b>	<b>27,708.22</b>	<b>2,470,726.36</b>	<b>283,440.44</b>	<b>-1,397,397.42</b>	<b>63.42%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-92,316.00	.00	62,666.25	7,638.96	-29,649.75	67.88%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	2,202.00	.00	-1,000.00	68.77%
6300 - SUPPLIES AND MATERIALS	-10,700.00	252.36	7,280.61	1,450.53	-3,167.03	68.04%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	50.00	.00	-850.00	5.56%
<b>Total Function12 MEDIA SERVICES</b>	<b>-107,118.00</b>	<b>252.36</b>	<b>72,198.86</b>	<b>9,089.49</b>	<b>-34,666.78</b>	<b>67.40%</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	593.78	.00	-3,006.22	16.49%
6400 - OTHER OPERATING EXPENSES	-11,160.00	727.00	440.47	141.60	-9,992.53	3.95%
<b>Total Function13</b>	<b>-23,525.00</b>	<b>727.00</b>	<b>2,806.85</b>	<b>141.60</b>	<b>-19,991.15</b>	<b>11.93%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-365,228.00	.00	245,790.16	30,222.41	-119,437.84	67.30%
6200 - PROFESSIONAL & CONTRACTED SER	-3,339.00	.00	3,000.00	375.00	-339.00	89.85%
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>249,096.77</b>	<b>30,597.41</b>	<b>-130,020.23</b>	<b>65.70%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-208,770.00	.00	138,544.52	17,324.23	-70,225.48	66.36%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,731.12	867.57	-2,268.88	43.28%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	105.00	.00	-795.00	11.67%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-215,670.00</b>	<b>.00</b>	<b>140,380.64</b>	<b>18,191.80</b>	<b>-75,289.36</b>	<b>65.09%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,674.00	.00	49,341.58	7,935.47	-14,332.42	77.49%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	1,202.26	1,604.96	756.66	-4,692.78	21.40%
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>1,202.26</b>	<b>50,988.54</b>	<b>8,692.13</b>	<b>-19,683.20</b>	<b>70.94%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-84,444.00	.00	64,951.29	8,808.81	-19,492.71	76.92%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	5,177.33	110.00	-25,722.67	16.76%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	18,553.69	1,677.04	-36,946.31	33.43%
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>141,361.49</b>	<b>10,595.85</b>	<b>-125,532.51</b>	<b>52.97%</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	.00	7,140.35	814.03%
6300 - SUPPLIES AND MATERIALS	-6,200.00	.00	3,953.49	.00	-2,246.51	63.77%
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%

	<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>19,512.86</b>	<b>.00</b>	<b>4,712.86</b>	<b>131.84%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-360,792.00	.00	230,610.48	30,848.19	-130,181.52	63.92%
6200 - PROFESSIONAL & CONTRACTED SER	-73,707.00	.00	28,652.70	2,565.00	-45,054.30	38.87%
6300 - SUPPLIES AND MATERIALS	-119,300.00	7,698.00	87,749.85	6,052.92	-23,852.15	73.55%
6400 - OTHER OPERATING EXPENSES	-123,857.00	10,656.45	43,950.20	5,089.96	-69,250.35	35.48%
<b>Total Function36</b>	<b>-677,656.00</b>	<b>18,354.45</b>	<b>390,963.23</b>	<b>44,556.07</b>	<b>-268,338.32</b>	<b>57.69%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-295,282.00	.00	200,106.12	23,756.63	-95,175.88	67.77%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	39,488.64	11,792.33	-6,011.36	86.79%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	4,428.51	.00	-5,071.49	46.62%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	22,970.94	4,018.54	-15,139.06	60.28%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-388,392.00</b>	<b>.00</b>	<b>266,994.21</b>	<b>39,567.50</b>	<b>-121,397.79</b>	<b>68.74%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-265,796.00	.00	183,395.48	21,972.33	-82,400.52	69.00%
6200 - PROFESSIONAL & CONTRACTED SER	-389,550.00	.00	203,569.54	43,427.57	-185,980.46	52.26%
6300 - SUPPLIES AND MATERIALS	-94,500.00	.00	59,005.47	6,062.89	-35,494.53	62.44%
6400 - OTHER OPERATING EXPENSES	-41,900.00	.00	46,120.71	.00	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>518,285.20</b>	<b>71,462.79</b>	<b>-288,560.80</b>	<b>64.24%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-14,500.00	.00	7,837.20	192.15	-6,662.80	54.05%
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>18,328.20</b>	<b>192.15</b>	<b>-5,171.80</b>	<b>77.99%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-70,205.00	.00	46,651.89	5,753.85	-23,553.11	66.45%
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>75,816.37</b>	<b>5,753.85</b>	<b>-26,553.63</b>	<b>74.06%</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	112,354.96	37,451.65	-40,363.04	73.57%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-152,718.00</b>	<b>.00</b>	<b>112,354.96</b>	<b>37,451.65</b>	<b>-40,363.04</b>	<b>73.57%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	153,643.75	.00	-46,356.25	76.82%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-200,000.00</b>	<b>.00</b>	<b>153,643.75</b>	<b>.00</b>	<b>-46,356.25</b>	<b>76.82%</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>48,244.29</b>	<b>4,683,458.29</b>	<b>559,732.73</b>	<b>-2,596,109.42</b>	<b>63.91%</b>

## Comparison of Revenue to Budget

## JUNCTION ISD

As of April

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	-2,111.70	-6,863.31	13,136.69	34.32%
<b>Total REVENUE - LOCAL</b>	<b>22,500.00</b>	<b>-2,111.70</b>	<b>-6,863.31</b>	<b>15,636.69</b>	<b>30.50%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-1,396.62	103.38	93.11%
5830 - REVENUES FROM STATE AGENCIES	11,700.00	-1,019.03	-6,963.13	4,736.87	59.51%
<b>Total STATE PROGRAM REVENUES</b>	<b>13,200.00</b>	<b>-1,019.03</b>	<b>-8,359.75</b>	<b>4,840.25</b>	<b>63.33%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	288,904.00	.00	-143,015.48	145,888.52	49.50%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>288,904.00</b>	<b>.00</b>	<b>-143,015.48</b>	<b>145,888.52</b>	<b>49.50%</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>325,604.00</b>	<b>-3,130.73</b>	<b>-158,238.54</b>	<b>167,365.46</b>	<b>48.60%</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	135,205.54	16,972.14	-41,240.46	76.63%
6200 - PROFESSIONAL & CONTRACTED SER	-8,200.00	.00	2,052.83	147.08	-6,147.17	25.03%
6300 - SUPPLIES AND MATERIALS	-139,646.00	398.42	114,090.00	11,095.82	-25,157.58	81.70%
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>398.42</b>	<b>251,571.91</b>	<b>28,215.04</b>	<b>-72,633.67</b>	<b>77.50%</b>
<b>Total Expenditures</b>	<b>-324,604.00</b>	<b>398.42</b>	<b>251,571.91</b>	<b>28,215.04</b>	<b>-72,633.67</b>	<b>77.50%</b>