

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

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	-18,439.08	-4,554,288.07	86,260.93	98.14%
5730 - TUITION & FEES	.00	.00	-15,600.00	-15,600.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	53,311.00	-405,886.37	-499,440.52	-446,129.52	936.84%
5750 - ENTERPRISING ACTIVITIES	5,100.00	.00	-27,085.30	-21,985.30	531.08%
Total REVENUE - LOCAL	4,698,960.00	-424,325.45	-5,096,413.89	-397,453.89	108.46%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,294,119.00	-43,428.00	-1,922,846.00	371,273.00	83.82%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	323,583.00	-26,868.90	-232,269.70	91,313.30	71.78%
Total STATE PROGRAM REVENUES	2,617,852.00	-70,296.90	-2,155,115.70	462,736.30	82.32%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-913.69	-28,527.51	-23,527.51	570.55%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-913.69	-28,527.51	-18,527.51	285.28%
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	-495,536.04	-7,280,057.10	47,754.90	99.35%

JUNCTION ISD

Fund 199 / 1 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	-3,415,285.00	.00	2,747,030.60	258,917.73	-668,254.40	80.43%
6200 - PROFESSIONAL & CONTRACTED SER	-92,597.00	.00	76,588.30	8,289.88	-16,008.70	82.71%
6300 - SUPPLIES AND MATERIALS	-348,500.00	38,156.80	230,701.79	16,072.44	-79,641.41	66.20%
6400 - OTHER OPERATING EXPENSES	-39,450.00	.00	19,325.37	2,849.72	-20,124.63	48.99%
Total Function11 INSTRUCTION	-3,895,832.00	38,156.80	3,073,646.06	286,129.77	-784,029.14	78.90%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-92,316.00	.00	78,280.56	7,659.37	-14,035.44	84.80%
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	9,981.65	1,643.20	-718.35	93.29%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	50.00	.00	-850.00	5.56%
Total Function12 MEDIA SERVICES	-107,118.00	.00	90,514.21	9,302.57	-16,603.79	84.50%
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	1,485.04	285.45	-8,947.96	13.31%
Total Function13	-23,525.00	727.00	3,851.42	285.45	-18,946.58	16.37%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-365,228.00	.00	307,047.41	30,089.35	-58,180.59	84.07%
6200 - PROFESSIONAL & CONTRACTED SER	-3,339.00	.00	3,750.00	750.00	411.00	112.31%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	306.61	.00	-1,693.39	15.33%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	100.00	100.00	-8,450.00	1.17%
Total Function23 SCHOOL ADMINISTRATION	-379,117.00	.00	311,204.02	30,939.35	-67,912.98	82.09%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-208,770.00	.00	185,123.44	11,456.90	-23,646.56	88.67%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,809.12	.00	-2,190.88	45.23%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	105.00	.00	-795.00	11.67%
Total Function31 GUIDANCE & COUNSELING	-215,670.00	.00	187,037.56	11,456.90	-28,632.44	86.72%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,674.00	.00	76,750.64	2,681.56	13,076.64	120.54%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	837.76	2,391.11	.00	-4,271.13	31.88%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	172.00	.00	-28.00	86.00%
Total Function33 HEALTH SERVICES	-71,874.00	837.76	79,313.75	2,681.56	8,277.51	110.35%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-84,444.00	.00	81,588.10	7,782.61	-2,855.90	96.62%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	5,363.33	.00	-25,536.67	17.36%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	23,242.16	1,015.53	-32,257.84	41.88%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	10,361.57	82.34	-8,688.43	54.39%
6600 - CAPITAL OUTLAY	-77,000.00	.00	42,498.18	.00	-34,501.82	55.19%
Total Function34 STUDENT (PUPIL)	-266,894.00	.00	163,053.34	8,880.48	-103,840.66	61.09%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	8,160.88	.00	8,160.88	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	8,405.10	264.75	7,405.10	840.51%
6300 - SUPPLIES AND MATERIALS	-6,200.00	.00	4,774.51	.00	-1,425.49	77.01%
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%

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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						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-14,800.00	.00	21,340.49	264.75	6,540.49	144.19%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-360,792.00	.00	286,995.81	23,779.78	-73,796.19	79.55%
6200 - PROFESSIONAL & CONTRACTED SER	-73,707.00	.00	34,265.70	1,055.00	-39,441.30	46.49%
6300 - SUPPLIES AND MATERIALS	-119,300.00	21,159.00	91,821.57	7,419.98	-6,319.43	76.97%
6400 - OTHER OPERATING EXPENSES	-123,857.00	462.45	66,184.77	1,378.08	-57,209.78	53.44%
Total Function36	-677,656.00	21,621.45	479,267.85	33,632.84	-176,766.70	70.72%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-295,282.00	.00	263,254.33	38,441.62	-32,027.67	89.15%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	44,662.46	2,672.88	-837.54	98.16%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	4,624.10	40.75	-4,875.90	48.67%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	25,395.16	1,746.15	-12,714.84	66.64%
Total Function41 GENERAL ADMINISTRATION	-388,392.00	.00	337,936.05	42,901.40	-50,455.95	87.01%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-265,796.00	.00	232,413.76	26,198.87	-33,382.24	87.44%
6200 - PROFESSIONAL & CONTRACTED SER	-389,550.00	950.00	562,817.22	352,072.29	174,217.22	144.48%
6300 - SUPPLIES AND MATERIALS	-94,500.00	.00	82,439.59	5,039.76	-12,060.41	87.24%
6400 - OTHER OPERATING EXPENSES	-41,900.00	.00	46,255.71	.00	4,355.71	110.40%
6600 - CAPITAL OUTLAY	-15,100.00	.00	56,133.00	.00	41,033.00	371.74%
Total Function51 PLANT MAINTENANCE &	-806,846.00	950.00	980,059.28	383,310.92	174,163.28	121.47%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-14,500.00	.00	8,238.75	401.55	-6,261.25	56.82%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	10,491.00	.00	1,491.00	116.57%
Total Function52 SECURITY & MONITORING	-23,500.00	.00	18,729.75	401.55	-4,770.25	79.70%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-70,205.00	.00	58,833.42	6,113.08	-11,371.58	83.80%
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%
Total Function53 DATA PROCESSING	-102,370.00	.00	87,997.90	6,113.08	-14,372.10	85.96%
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	149,806.61	37,451.65	-2,911.39	98.09%
Total Function93 PAYMENTS FROM FISCAL	-152,718.00	.00	149,806.61	37,451.65	-2,911.39	98.09%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	205,547.75	51,904.00	5,547.75	102.77%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	205,547.75	51,904.00	5,547.75	102.77%
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	62,293.01	6,189,306.04	905,656.27	-1,076,212.95	84.46%

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	-24.40	-8,078.87	11,921.13	40.39%
Total REVENUE - LOCAL	22,500.00	-24.40	-8,078.87	14,421.13	35.91%
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	-984.77	-8,917.33	2,782.67	76.22%
Total STATE PROGRAM REVENUES	13,200.00	-984.77	-10,313.95	2,886.05	78.14%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	288,904.00	-25,351.42	-226,783.64	62,120.36	78.50%
Total FEDERAL PROGRAM REVENUES	288,904.00	-25,351.42	-226,783.64	62,120.36	78.50%
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	-26,360.59	-245,176.46	80,427.54	75.30%

	<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	166,142.41	15,166.54	-10,303.59	94.16%
6200 - PROFESSIONAL & CONTRACTED SER	-8,200.00	.00	2,513.83	71.40	-5,686.17	30.66%
6300 - SUPPLIES AND MATERIALS	-139,646.00	398.42	126,671.62	438.43	-12,575.96	90.71%
6400 - OTHER OPERATING EXPENSES	-312.00	.00	223.54	.00	-88.46	71.65%
Total Function35 FOOD SERVICES	-324,604.00	398.42	295,551.40	15,676.37	-28,654.18	91.05%
Total Expenditures	-324,604.00	398.42	295,551.40	15,676.37	-28,654.18	91.05%