

JUNCTION ISD

Fund 199 / 1 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	4,640,549.00	-69,091.84	-4,535,848.99	104,700.01	97.74%
5730 - TUITION & FEES	.00	-1,200.00	-15,600.00	-15,600.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	53,311.00	-33,521.74	-92,304.15	-38,993.15	173.14%
5750 - ENTERPRISING ACTIVITIES	5,100.00	.00	-27,085.30	-21,985.30	531.08%
Total REVENUE - LOCAL	4,698,960.00	-103,813.58	-4,670,838.44	28,121.56	99.40%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,294,119.00	-17,062.00	-1,879,418.00	414,701.00	81.92%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	323,583.00	-26,867.39	-205,400.80	118,182.20	63.48%
Total STATE PROGRAM REVENUES	2,617,852.00	-43,929.39	-2,084,818.80	533,033.20	79.64%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-2,758.24	-27,613.82	-22,613.82	552.28%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-2,758.24	-27,613.82	-17,613.82	276.14%
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	-150,501.21	-6,783,271.06	544,540.94	92.57%

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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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,415,285.00	.00	2,488,112.87	277,423.33	-927,172.13	72.85%
6200 - PROFESSIONAL & CONTRACTED SER	-92,597.00	.00	68,298.42	1,165.58	-24,298.58	73.76%
6300 - SUPPLIES AND MATERIALS	-348,500.00	36,019.49	214,629.35	30,276.31	-97,851.16	61.59%
6400 - OTHER OPERATING EXPENSES	-39,450.00	.00	16,475.65	7,924.71	-22,974.35	41.76%
Total Function11 INSTRUCTION	-3,895,832.00	36,019.49	2,787,516.29	316,789.93	-1,072,296.22	71.55%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-92,316.00	.00	70,621.19	7,954.94	-21,694.81	76.50%
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	8,338.45	1,057.84	-2,109.19	77.93%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	50.00	.00	-850.00	5.56%
Total Function12 MEDIA SERVICES	-107,118.00	252.36	81,211.64	9,012.78	-25,654.00	75.82%
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	1,199.59	759.12	-9,233.41	10.75%
Total Function13	-23,525.00	727.00	3,565.97	759.12	-19,232.03	15.16%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-365,228.00	.00	276,958.06	31,167.90	-88,269.94	75.83%
6200 - PROFESSIONAL & CONTRACTED SER	-3,339.00	.00	3,000.00	.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%
Total Function23 SCHOOL ADMINISTRATION	-379,117.00	.00	280,264.67	31,167.90	-98,852.33	73.93%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-208,770.00	.00	173,666.54	35,122.02	-35,103.46	83.19%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,809.12	78.00	-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	175,580.66	35,200.02	-40,089.34	81.41%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,674.00	.00	74,069.08	24,727.50	10,395.08	116.33%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	837.76	2,391.11	786.15	-4,271.13	31.88%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	172.00	130.00	-28.00	86.00%
Total Function33 HEALTH SERVICES	-71,874.00	837.76	76,632.19	25,643.65	5,595.95	106.62%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-84,444.00	.00	73,805.49	8,854.20	-10,638.51	87.40%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	5,363.33	186.00	-25,536.67	17.36%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	22,226.63	3,672.94	-33,273.37	40.05%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	10,279.23	98.23	-8,770.77	53.96%
6600 - CAPITAL OUTLAY	-77,000.00	.00	42,498.18	.00	-34,501.82	55.19%
Total Function34 STUDENT (PUPIL)	-266,894.00	.00	154,172.86	12,811.37	-112,721.14	57.77%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	8,160.88	741.86	8,160.88	.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	4,774.51	821.02	-1,425.49	77.01%
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%

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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						
Total Function35 FOOD SERVICES	-14,800.00	.00	21,075.74	1,562.88	6,275.74	142.40%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-360,792.00	.00	263,216.03	32,605.55	-97,575.97	72.96%
6200 - PROFESSIONAL & CONTRACTED SER	-73,707.00	.00	33,210.70	4,558.00	-40,496.30	45.06%
6300 - SUPPLIES AND MATERIALS	-119,300.00	13,903.00	84,401.59	-3,348.26	-20,995.41	70.75%
6400 - OTHER OPERATING EXPENSES	-123,857.00	462.45	64,806.69	20,856.49	-58,587.86	52.32%
Total Function36	-677,656.00	14,365.45	445,635.01	54,671.78	-217,655.54	65.76%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-295,282.00	.00	224,812.71	24,706.59	-70,469.29	76.13%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	41,989.58	2,500.94	-3,510.42	92.28%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	4,583.35	124.84	-4,916.65	48.25%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	23,649.01	678.07	-14,460.99	62.05%
Total Function41 GENERAL ADMINISTRATION	-388,392.00	.00	295,034.65	28,010.44	-93,357.35	75.96%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-265,796.00	.00	206,214.89	22,819.41	-59,581.11	77.58%
6200 - PROFESSIONAL & CONTRACTED SER	-389,550.00	.00	210,744.93	7,175.39	-178,805.07	54.10%
6300 - SUPPLIES AND MATERIALS	-94,500.00	.00	77,399.83	18,394.36	-17,100.17	81.90%
6400 - OTHER OPERATING EXPENSES	-41,900.00	.00	46,255.71	135.00	4,355.71	110.40%
6600 - CAPITAL OUTLAY	-15,100.00	.00	56,133.00	29,939.00	41,033.00	371.74%
Total Function51 PLANT MAINTENANCE &	-806,846.00	.00	596,748.36	78,463.16	-210,097.64	73.96%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-14,500.00	.00	7,837.20	.00	-6,662.80	54.05%
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	18,328.20	.00	-5,171.80	77.99%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-70,205.00	.00	52,720.34	6,068.45	-17,484.66	75.09%
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	81,884.82	6,068.45	-20,485.18	79.99%
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	112,354.96	.00	-40,363.04	73.57%
Total Function93 PAYMENTS FROM FISCAL	-152,718.00	.00	112,354.96	.00	-40,363.04	73.57%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	153,643.75	.00	-46,356.25	76.82%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	153,643.75	.00	-46,356.25	76.82%
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	52,202.06	5,283,649.77	600,161.48	-1,991,960.17	72.10%

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	-456.16	-7,894.47	12,105.53	39.47%
Total REVENUE - LOCAL	22,500.00	-456.16	-7,894.47	14,605.53	35.09%
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	-969.43	-7,932.56	3,767.44	67.80%
Total STATE PROGRAM REVENUES	13,200.00	-969.43	-9,329.18	3,870.82	70.68%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	288,904.00	.00	-170,306.78	118,597.22	58.95%
Total FEDERAL PROGRAM REVENUES	288,904.00	.00	-170,306.78	118,597.22	58.95%
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	-1,425.59	-187,530.43	138,073.57	57.59%

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

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	150,975.87	15,770.33	-25,470.13	85.56%
6200 - PROFESSIONAL & CONTRACTED SER	-8,200.00	.00	2,442.43	389.60	-5,757.57	29.79%
6300 - SUPPLIES AND MATERIALS	-139,646.00	398.42	126,233.19	12,143.19	-13,014.39	90.40%
6400 - OTHER OPERATING EXPENSES	-312.00	.00	223.54	.00	-88.46	71.65%
Total Function35 FOOD SERVICES	-324,604.00	398.42	279,875.03	28,303.12	-44,330.55	86.22%
Total Expenditures	-324,604.00	398.42	279,875.03	28,303.12	-44,330.55	86.22%