

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

Fund 199 / 8 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	4,013,385.00	-61,522.66	-3,899,506.39	113,878.61	97.16%
5740 - OTHER REVENUES/LOCAL SOURCES	14,082.00	-4,348.41	-29,686.16	-15,604.16	210.81%
5750 - ENTERPRISING ACTIVITIES	1,500.00	.00	-11,465.13	-9,965.13	764.34%
<b>Total REVENUE - LOCAL</b>	<b>4,028,967.00</b>	<b>-65,871.07</b>	<b>-3,940,657.68</b>	<b>88,309.32</b>	<b>97.81%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,182,772.00	-12,682.00	-1,617,140.00	565,632.00	74.09%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	269,411.00	-19,873.62	-228,879.65	40,531.35	84.96%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,455,183.00</b>	<b>-32,555.62</b>	<b>-1,846,019.65</b>	<b>609,163.35</b>	<b>75.19%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	-43,200.23	-38,200.23	864.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>-43,200.23</b>	<b>-38,200.23</b>	<b>864.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,489,150.00</b>	<b>-98,426.69</b>	<b>-5,829,877.56</b>	<b>659,272.44</b>	<b>89.84%</b>

## JUNCTION ISD

## Fund 199 / 8 GENERAL FUND

As of July

	<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	-3,089,112.00	.00	2,660,263.77	237,893.33	-428,848.23	86.12%
6200 - PROFESSIONAL & CONTRACTED SER	-81,545.00	.00	86,032.29	52.99	4,487.29	105.50%
6300 - SUPPLIES AND MATERIALS	-293,475.00	19,219.18	199,873.70	4,375.25	-74,382.12	68.11%
6400 - OTHER OPERATING EXPENSES	-26,200.00	87.00	25,404.10	647.46	-708.90	96.96%
<b>Total Function11 INSTRUCTION</b>	<b>-3,490,332.00</b>	<b>19,306.18</b>	<b>2,971,573.86</b>	<b>242,969.03</b>	<b>-499,451.96</b>	<b>85.14%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-47,616.00	.00	43,856.36	3,978.46	-3,759.64	92.10%
6200 - PROFESSIONAL & CONTRACTED SER	-3,300.00	.00	2,316.00	.00	-984.00	70.18%
6300 - SUPPLIES AND MATERIALS	-14,200.00	.00	11,026.93	5.40	-3,173.07	77.65%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	112.00	.00	-788.00	12.44%
<b>Total Function12 MEDIA SERVICES</b>	<b>-66,016.00</b>	<b>.00</b>	<b>57,311.29</b>	<b>3,983.86</b>	<b>-8,704.71</b>	<b>86.81%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-10,500.00	.00	2,527.35	-3,000.00	-7,972.65	24.07%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,845.14	-500.00	-1,154.86	61.50%
6400 - OTHER OPERATING EXPENSES	-12,660.00	266.68	2,116.14	-678.41	-10,277.18	16.72%
<b>Total Function13</b>	<b>-26,160.00</b>	<b>266.68</b>	<b>6,488.63</b>	<b>-4,178.41</b>	<b>-19,404.69</b>	<b>24.80%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-347,120.00	.00	312,500.97	26,332.44	-34,619.03	90.03%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	3,750.00	.00	-750.00	83.33%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	353.63	50.00	-1,046.37	25.26%
6400 - OTHER OPERATING EXPENSES	-13,350.00	.00	5,740.09	2,165.37	-7,609.91	43.00%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-366,370.00</b>	<b>.00</b>	<b>322,344.69</b>	<b>28,547.81</b>	<b>-44,025.31</b>	<b>87.98%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-129,459.00	.00	115,186.06	10,440.03	-14,272.94	88.97%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	62.50	1,683.55	.00	-1,253.95	56.12%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	159.00	.00	-241.00	39.75%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-133,359.00</b>	<b>62.50</b>	<b>117,528.61</b>	<b>10,440.03</b>	<b>-15,767.89</b>	<b>88.13%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-57,431.00	.00	52,115.90	4,723.59	-5,315.10	90.75%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	3,176.90	31.00	176.90	105.90%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	125.00	.00	-75.00	62.50%
<b>Total Function33 HEALTH SERVICES</b>	<b>-60,756.00</b>	<b>.00</b>	<b>55,417.80</b>	<b>4,754.59</b>	<b>-5,338.20</b>	<b>91.21%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-116,513.00	.00	98,484.17	3,914.46	-18,028.83	84.53%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	11,570.99	302.00	-39,529.01	22.64%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	39,425.31	1,471.47	-20,574.69	65.71%
6400 - OTHER OPERATING EXPENSES	-18,200.00	.00	14,826.28	110.00	-3,373.72	81.46%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-245,813.00</b>	<b>.00</b>	<b>164,306.75</b>	<b>5,797.93</b>	<b>-81,506.25</b>	<b>66.84%</b>
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	350.25	350.25	100.25	140.10%
6600 - CAPITAL OUTLAY	-1,000.00	7,364.00	.00	.00	6,364.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,250.00</b>	<b>7,364.00</b>	<b>350.25</b>	<b>350.25</b>	<b>5,464.25</b>	<b>15.57%</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						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-293,210.00	.00	269,043.37	18,661.54	-24,166.63	91.76%
6200 - PROFESSIONAL & CONTRACTED SER	-58,207.00	534.50	52,581.57	.00	-5,090.93	90.34%
6300 - SUPPLIES AND MATERIALS	-114,782.00	11,093.00	92,179.74	1,023.10	-11,509.26	80.31%
6400 - OTHER OPERATING EXPENSES	-106,120.00	.00	78,644.05	1,179.42	-27,475.95	74.11%
<b>Total Function36</b>	<b>-572,319.00</b>	<b>11,627.50</b>	<b>492,448.73</b>	<b>20,864.06</b>	<b>-68,242.77</b>	<b>86.04%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-272,757.00	.00	246,244.31	21,413.02	-26,512.69	90.28%
6200 - PROFESSIONAL & CONTRACTED SER	-29,500.00	.00	35,477.99	93.75	5,977.99	120.26%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	2,658.12	63.75	-5,341.88	33.23%
6400 - OTHER OPERATING EXPENSES	-31,150.00	.00	23,966.54	451.29	-7,183.46	76.94%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-341,407.00</b>	<b>.00</b>	<b>308,346.96</b>	<b>22,021.81</b>	<b>-33,060.04</b>	<b>90.32%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-186,749.00	.00	162,404.00	14,294.35	-24,345.00	86.96%
6200 - PROFESSIONAL & CONTRACTED SER	-372,876.00	2,553.00	266,627.52	23,587.49	-103,695.48	71.51%
6300 - SUPPLIES AND MATERIALS	-83,500.00	.00	70,362.88	8,224.00	-13,137.12	84.27%
6400 - OTHER OPERATING EXPENSES	-30,800.00	.00	30,101.41	.00	-698.59	97.73%
6600 - CAPITAL OUTLAY	.00	.00	5,659.80	.00	5,659.80	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-673,925.00</b>	<b>2,553.00</b>	<b>535,155.61</b>	<b>46,105.84</b>	<b>-136,216.39</b>	<b>79.41%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-5,600.00	.00	4,724.75	181.25	-875.25	84.37%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,500.00	.00	.00	100.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-7,100.00</b>	<b>.00</b>	<b>6,224.75</b>	<b>181.25</b>	<b>-875.25</b>	<b>87.67%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-120,243.00	.00	108,291.39	9,558.80	-11,951.61	90.06%
6200 - PROFESSIONAL & CONTRACTED SER	-38,500.00	.00	27,817.76	.00	-10,682.24	72.25%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	484.01	.00	-2,015.99	19.36%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	343.75	200.00	-56.25	85.94%
<b>Total Function53 DATA PROCESSING</b>	<b>-161,643.00</b>	<b>.00</b>	<b>136,936.91</b>	<b>9,758.80</b>	<b>-24,706.09</b>	<b>84.72%</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>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-32,200.00	.00	31,154.65	.00	-1,045.35	96.75%
<b>Total Function71 DEBT SERVICE</b>	<b>-32,200.00</b>	<b>.00</b>	<b>31,154.65</b>	<b>.00</b>	<b>-1,045.35</b>	<b>96.75%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-133,000.00	.00	132,458.36	.00	-541.64	99.59%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-133,000.00</b>	<b>.00</b>	<b>132,458.36</b>	<b>.00</b>	<b>-541.64</b>	<b>99.59%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-175,000.00	.00	188,746.00	.00	13,746.00	107.85%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-175,000.00</b>	<b>.00</b>	<b>188,746.00</b>	<b>.00</b>	<b>13,746.00</b>	<b>107.85%</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>-6,489,150.00</b>	<b>41,179.86</b>	<b>5,526,793.85</b>	<b>391,596.85</b>	<b>-921,176.29</b>	<b>85.17%</b>

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

Fund 240 / 8 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	17,300.00	.00	-5,333.94	11,966.06	30.83%
5750 - ENTERPRISING ACTIVITIES	1,000.00	.00	-28,939.80	-27,939.80	2893.98%
<b>Total REVENUE - LOCAL</b>	<b>18,300.00</b>	<b>.00</b>	<b>-34,273.74</b>	<b>-15,973.74</b>	<b>187.29%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-1,351.57	148.43	90.10%
5830 - REVENUES FROM STATE AGENCIES	6,500.00	-846.80	-7,681.14	-1,181.14	118.17%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,000.00</b>	<b>-846.80</b>	<b>-9,032.71</b>	<b>-1,032.71</b>	<b>112.91%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	268,077.00	.00	-301,572.48	-33,495.48	112.49%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>268,077.00</b>	<b>.00</b>	<b>-301,572.48</b>	<b>-33,495.48</b>	<b>112.49%</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>295,377.00</b>	<b>-846.80</b>	<b>-344,878.93</b>	<b>-49,501.93</b>	<b>116.76%</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	-143,077.00	.00	140,306.17	15,481.03	-2,770.83	98.06%
6200 - PROFESSIONAL & CONTRACTED SER	-6,100.00	.00	5,144.56	912.50	-955.44	84.34%
6300 - SUPPLIES AND MATERIALS	-146,000.00	.00	191,696.59	140.00	45,696.59	131.30%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-295,377.00</b>	<b>.00</b>	<b>337,147.32</b>	<b>16,533.53</b>	<b>41,770.32</b>	<b>114.14%</b>
<b>Total Expenditures</b>	<b>-295,377.00</b>	<b>.00</b>	<b>337,147.32</b>	<b>16,533.53</b>	<b>41,770.32</b>	<b>114.14%</b>