

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

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	-598,142.78	-3,630,158.98	383,226.02	90.45%
5740 - OTHER REVENUES/LOCAL SOURCES	6,500.00	-247.69	-8,545.40	-2,045.40	131.47%
5750 - ENTERPRISING ACTIVITIES	1,500.00	-509.00	-11,465.13	-9,965.13	764.34%
Total REVENUE - LOCAL	4,021,385.00	-598,899.47	-3,650,169.51	371,215.49	90.77%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,182,772.00	.00	-1,732,080.00	450,692.00	79.35%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	269,411.00	-41,098.35	-125,019.87	144,391.13	46.40%
Total STATE PROGRAM REVENUES	2,455,183.00	-41,098.35	-1,857,099.87	598,083.13	75.64%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	-6,967.99	-1,967.99	139.36%
Total FEDERAL PROGRAM REVENUES	5,000.00	.00	-6,967.99	-1,967.99	139.36%
Total Revenue Local-State-Federal	6,481,568.00	-639,997.82	-5,514,237.37	967,330.63	85.08%

JUNCTION ISD

Fund 199 / 8 GENERAL FUND

As of February

	<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	1,438,422.18	256,779.04	-1,650,689.82	46.56%
6200 - PROFESSIONAL & CONTRACTED SER	-81,700.00	.00	56,917.55	2.00	-24,782.45	69.67%
6300 - SUPPLIES AND MATERIALS	-295,320.00	9,140.68	134,544.18	14,003.99	-151,635.14	45.56%
6400 - OTHER OPERATING EXPENSES	-26,200.00	.00	8,938.86	1,995.22	-17,261.14	34.12%
Total Function11 INSTRUCTION	-3,492,332.00	9,140.68	1,638,822.77	272,780.25	-1,844,368.55	46.93%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-47,616.00	.00	23,925.00	4,227.83	-23,691.00	50.25%
6200 - PROFESSIONAL & CONTRACTED SER	-3,300.00	.00	2,316.00	300.00	-984.00	70.18%
6300 - SUPPLIES AND MATERIALS	-11,700.00	.00	6,939.94	1,566.47	-4,760.06	59.32%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-63,516.00	.00	33,180.94	6,094.30	-30,335.06	52.24%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-10,500.00	.00	5,497.35	.00	-5,002.65	52.36%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	404.90	.00	-2,595.10	13.50%
6400 - OTHER OPERATING EXPENSES	-12,660.00	.00	119.00	119.00	-12,541.00	.94%
Total Function13	-26,160.00	.00	6,021.25	119.00	-20,138.75	23.02%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-347,120.00	.00	170,861.07	30,134.88	-176,258.93	49.22%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	1,875.00	.00	-2,625.00	41.67%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	156.40	.00	-1,243.60	11.17%
6400 - OTHER OPERATING EXPENSES	-13,350.00	.00	472.22	.00	-12,877.78	3.54%
Total Function23 SCHOOL ADMINISTRATION	-366,370.00	.00	173,364.69	30,134.88	-193,005.31	47.32%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-129,459.00	.00	62,841.73	11,100.13	-66,617.27	48.54%
6300 - SUPPLIES AND MATERIALS	-3,000.00	140.88	852.22	273.89	-2,006.90	28.41%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	159.00	.00	-241.00	39.75%
Total Function31 GUIDANCE & COUNSELING	-132,859.00	140.88	63,852.95	11,374.02	-68,865.17	48.06%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-57,431.00	.00	28,434.35	5,053.01	-28,996.65	49.51%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,906.48	.00	-1,093.52	63.55%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-60,756.00	.00	30,340.83	5,053.01	-30,415.17	49.94%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-116,513.00	.00	57,593.30	10,702.36	-58,919.70	49.43%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	4,635.61	1,546.16	-46,464.39	9.07%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	22,643.85	4,202.74	-37,356.15	37.74%
6400 - OTHER OPERATING EXPENSES	-18,200.00	.00	13,099.95	326.95	-5,100.05	71.98%
Total Function34 STUDENT (PUPIL)	-245,813.00	.00	97,972.71	16,778.21	-147,840.29	39.86%
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-0.00%
6600 - CAPITAL OUTLAY	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function35 FOOD SERVICES	-2,250.00	.00	.00	.00	-2,250.00	-0.00%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-293,417.00	.00	145,261.23	22,300.99	-148,155.77	49.51%
6200 - PROFESSIONAL & CONTRACTED SER	-58,000.00	1,982.00	40,108.36	4,941.79	-15,909.64	69.15%
6300 - SUPPLIES AND MATERIALS	-105,200.00	8,629.76	57,171.16	10,638.07	-39,399.08	54.35%

JUNCTION ISD

Fund 199 / 8 GENERAL FUND

As of February

	<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						
6400 - OTHER OPERATING EXPENSES	-109,120.00	4,188.00	47,506.80	9,199.65	-57,425.20	43.54%
Total Function36	-565,737.00	14,799.76	290,047.55	47,080.50	-260,889.69	51.27%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-272,757.00	.00	134,894.61	23,747.02	-137,862.39	49.46%
6200 - PROFESSIONAL & CONTRACTED SER	-29,500.00	.00	32,425.43	1,018.50	2,925.43	109.92%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	2,112.61	118.75	-5,887.39	26.41%
6400 - OTHER OPERATING EXPENSES	-31,150.00	.00	12,896.15	1,802.94	-18,253.85	41.40%
Total Function41 GENERAL ADMINISTRATION	-341,407.00	.00	182,328.80	26,687.21	-159,078.20	53.41%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-186,749.00	.00	88,739.06	15,653.36	-98,009.94	47.52%
6200 - PROFESSIONAL & CONTRACTED SER	-372,876.00	4,118.00	147,760.67	12,522.44	-220,997.33	39.63%
6300 - SUPPLIES AND MATERIALS	-83,500.00	297.51	32,078.49	3,524.35	-51,124.00	38.42%
6400 - OTHER OPERATING EXPENSES	-30,800.00	.00	29,829.00	.00	-971.00	96.85%
6600 - CAPITAL OUTLAY	.00	6,929.05	5,659.80	.00	12,588.85	.00%
Total Function51 PLANT MAINTENANCE &	-673,925.00	11,344.56	304,067.02	31,700.15	-358,513.42	45.12%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-5,600.00	.00	4,181.00	181.25	-1,419.00	74.66%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,500.00	.00	.00	100.00%
Total Function52 SECURITY & MONITORING	-7,100.00	.00	5,681.00	181.25	-1,419.00	80.01%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-120,243.00	.00	59,236.61	10,541.74	-61,006.39	49.26%
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	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING	-161,643.00	.00	87,054.37	10,541.74	-74,588.63	53.86%
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%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-32,200.00	.00	15,578.08	.00	-16,621.92	48.38%
Total Function71 DEBT SERVICE	-32,200.00	.00	15,578.08	.00	-16,621.92	48.38%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-133,000.00	.00	66,229.18	.00	-66,770.82	49.80%
Total Function93 PAYMENTS FROM FISCAL	-133,000.00	.00	66,229.18	.00	-66,770.82	49.80%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-175,000.00	.00	90,799.00	.00	-84,201.00	51.89%
Total Function99 INTERGOVERNMENTAL	-175,000.00	.00	90,799.00	.00	-84,201.00	51.89%
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	-6,481,568.00	35,425.88	3,085,341.14	458,524.52	-3,360,800.98	47.60%

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

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	-98.94	-3,833.94	13,466.06	22.16%
5750 - ENTERPRISING ACTIVITIES	1,000.00	-3,442.58	-19,782.88	-18,782.88	1978.29%
Total REVENUE - LOCAL	18,300.00	-3,541.52	-23,616.82	-5,316.82	129.05%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-15.53	1,484.47	1.04%
5830 - REVENUES FROM STATE AGENCIES	6,500.00	-1,286.81	-4,308.78	2,191.22	66.29%
Total STATE PROGRAM REVENUES	8,000.00	-1,286.81	-4,324.31	3,675.69	54.05%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	268,077.00	-28,786.54	-157,772.39	110,304.61	58.85%
Total FEDERAL PROGRAM REVENUES	268,077.00	-28,786.54	-157,772.39	110,304.61	58.85%
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	295,377.00	-33,614.87	-185,713.52	109,663.48	62.87%

	<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	77,062.07	12,458.85	-66,014.93	53.86%
6200 - PROFESSIONAL & CONTRACTED SER	-6,100.00	60.44	2,113.45	401.30	-3,926.11	34.65%
6300 - SUPPLIES AND MATERIALS	-146,000.00	1,216.95	121,970.10	20,808.33	-22,812.95	83.54%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function35 FOOD SERVICES	-295,377.00	1,277.39	201,145.62	33,668.48	-92,953.99	68.10%
Total Expenditures	-295,377.00	1,277.39	201,145.62	33,668.48	-92,953.99	68.10%