

JUNCTION ISD

As of May

Fund 199 / 0 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	4,333,973.00	-22,467.98	-4,115,384.50	218,588.50	94.96%
5740 - OTHER REVENUES/LOCAL SOURCES	60,731.00	-29,673.24	-93,946.38	-33,215.38	154.69%
5750 - ENTERPRISING ACTIVITIES	10,000.00	.00	-23,518.82	-13,518.82	235.19%
Total REVENUE - LOCAL	4,404,704.00	-52,141.22	-4,232,849.70	171,854.30	96.10%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,389,778.00	-17,007.00	-1,734,884.00	654,894.00	72.60%
5820 - ST PROG REVENUES DIST BY TEA	100.00	.00	-16,569.34	-16,469.34	16569.34%
5830 - REVENUES FROM STATE AGENCIES	317,062.00	-26,176.99	-235,055.23	82,006.77	74.14%
Total STATE PROGRAM REVENUES	2,706,940.00	-43,183.99	-1,986,508.57	720,431.43	73.39%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-483.76	-14,496.64	-9,496.64	289.93%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-483.76	-14,496.64	-4,496.64	144.97%
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	7,122,644.00	-95,808.97	-6,233,854.91	888,789.09	87.52%

JUNCTION ISD

Fund 199 / 0 GENERAL FUND

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	-3,343,613.00	.00	2,476,560.85	283,580.13	-867,052.15	74.07%
6200 - PROFESSIONAL & CONTRACTED SER	-103,738.00	.00	85,242.61	4,722.73	-18,495.39	82.17%
6300 - SUPPLIES AND MATERIALS	-343,119.00	12,617.13	235,721.52	7,673.29	-94,780.35	68.70%
6400 - OTHER OPERATING EXPENSES	-36,050.00	612.98	14,283.91	1,111.02	-21,153.11	39.62%
Total Function11 INSTRUCTION	-3,826,520.00	13,230.11	2,811,808.89	297,087.17	-1,001,481.00	73.48%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-90,975.00	.00	68,449.61	7,595.81	-22,525.39	75.24%
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	7,135.52	20.76	-3,564.48	66.69%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-105,777.00	.00	77,787.13	7,616.57	-27,989.87	73.54%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-8,665.00	.00	291.01	.00	-8,373.99	3.36%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	500.00	.00	-3,000.00	14.29%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	533.40	.00	-10,626.60	4.78%
Total Function13	-23,325.00	.00	1,324.41	.00	-22,000.59	5.68%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,570.00	.00	269,800.19	31,360.04	-91,769.81	74.62%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	3,375.00	375.00	-1,125.00	75.00%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	153.24	.00	-1,246.76	10.95%
6400 - OTHER OPERATING EXPENSES	-9,000.00	125.00	765.19	.00	-8,109.81	8.50%
Total Function23 SCHOOL ADMINISTRATION	-376,470.00	125.00	274,093.62	31,735.04	-102,251.38	72.81%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-211,071.00	.00	155,450.75	17,252.72	-55,620.25	73.65%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	150.00	.00	-1,850.00	7.50%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,729.38	.00	-2,270.62	43.23%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-217,971.00	.00	157,330.13	17,252.72	-60,640.87	72.18%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-64,462.00	.00	49,224.46	7,209.83	-15,237.54	76.36%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,931.00	49.16	5,072.14	.00	190.30	102.86%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	410.00	260.00	210.00	205.00%
Total Function33 HEALTH SERVICES	-69,718.00	49.16	54,706.60	7,469.83	-14,962.24	78.47%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-79,750.00	.00	78,785.99	9,144.86	-964.01	98.79%
6200 - PROFESSIONAL & CONTRACTED SER	-36,095.00	.00	14,460.74	2,702.82	-21,634.26	40.06%
6300 - SUPPLIES AND MATERIALS	-54,500.00	.00	25,344.60	625.60	-29,155.40	46.50%
6400 - OTHER OPERATING EXPENSES	-20,500.00	.00	11,309.00	100.00	-9,191.00	55.17%
6600 - CAPITAL OUTLAY	.00	45,000.00	.00	.00	45,000.00	.00%
Total Function34 STUDENT (PUPIL)	-190,845.00	45,000.00	129,900.33	12,573.28	-15,944.67	68.07%
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	2,500.00	.00	.00	1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,700.00	.00	6,728.00	43.80	2,028.00	143.15%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	319.94	.00	-80.06	79.98%
6600 - CAPITAL OUTLAY	-7,000.00	.00	6,010.66	.00	-989.34	85.87%

	<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						
Total Function35 FOOD SERVICES	-13,100.00	2,500.00	13,058.60	43.80	2,458.60	99.68%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-339,389.00	.00	268,126.76	28,699.22	-71,262.24	79.00%
6200 - PROFESSIONAL & CONTRACTED SER	-64,107.00	.00	48,541.32	2,690.00	-15,565.68	75.72%
6300 - SUPPLIES AND MATERIALS	-114,800.00	6,694.58	90,621.11	4,065.29	-17,484.31	78.94%
6400 - OTHER OPERATING EXPENSES	-124,227.00	.00	65,866.01	2,460.34	-58,360.99	53.02%
Total Function36	-642,523.00	6,694.58	473,155.20	37,914.85	-162,673.22	73.64%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-281,091.00	.00	214,245.57	24,012.41	-66,845.43	76.22%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	35,546.91	1,480.20	-9,953.09	78.13%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	1,868.77	227.74	-6,631.23	21.99%
6400 - OTHER OPERATING EXPENSES	-33,010.00	175.00	13,991.31	168.20	-18,843.69	42.39%
Total Function41 GENERAL ADMINISTRATION	-368,101.00	175.00	265,652.56	25,888.55	-102,273.44	72.17%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-257,975.00	.00	163,528.06	15,782.15	-94,446.94	63.39%
6200 - PROFESSIONAL & CONTRACTED SER	-425,963.00	4,152.96	202,221.60	11,170.53	-219,588.44	47.47%
6300 - SUPPLIES AND MATERIALS	-79,000.00	.00	55,483.01	3,122.71	-23,516.99	70.23%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	39,629.10	.00	2,129.10	105.68%
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-825,438.00	4,152.96	460,861.77	30,075.39	-360,423.27	55.83%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	3,416.45	192.15	-6,783.55	33.49%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	774.96	.00	-725.04	51.66%
Total Function52 SECURITY & MONITORING	-11,700.00	.00	4,191.41	192.15	-7,508.59	35.82%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-64,638.00	.00	49,559.24	5,499.69	-15,078.76	76.67%
6200 - PROFESSIONAL & CONTRACTED SER	-29,400.00	.00	29,515.60	.00	115.60	100.39%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,948.92	.00	-551.08	77.96%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING	-96,938.00	.00	81,023.76	5,499.69	-15,914.24	83.58%
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	152,715.86	38,178.95	-2.14	100.00%
Total Function93 PAYMENTS FROM FISCAL	-152,718.00	.00	152,715.86	38,178.95	-2.14	100.00%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	146,900.75	.00	-53,099.25	73.45%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	146,900.75	.00	-53,099.25	73.45%
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	-7,122,644.00	71,926.81	5,104,511.02	511,527.99	-1,946,206.17	71.67%

Comparison of Revenue to Budget

JUNCTION ISD

As of May

Fund 240 / 0 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	5,000.00	.00	-5,562.76	-562.76	111.26%
5750 - ENTERPRISING ACTIVITIES	21,739.00	-109.50	-12,057.24	9,681.76	55.46%
Total REVENUE - LOCAL	26,739.00	-109.50	-17,620.00	9,119.00	65.90%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-1,441.04	58.96	96.07%
5830 - REVENUES FROM STATE AGENCIES	11,700.00	-1,501.43	-9,119.63	2,580.37	77.95%
Total STATE PROGRAM REVENUES	13,200.00	-1,501.43	-10,560.67	2,639.33	80.01%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	298,904.00	-51,177.92	-240,996.50	57,907.50	80.63%
Total FEDERAL PROGRAM REVENUES	298,904.00	-51,177.92	-240,996.50	57,907.50	80.63%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,500.00	.00	.00	1,500.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,500.00	.00	.00	1,500.00	.00%
Total Revenue Local-State-Federal	340,343.00	-52,788.85	-269,177.17	71,165.83	79.09%

	<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	-170,206.00	.00	150,528.29	23,838.03	-19,677.71	88.44%
6200 - PROFESSIONAL & CONTRACTED SER	-7,700.00	.00	5,894.58	.00	-1,805.42	76.55%
6300 - SUPPLIES AND MATERIALS	-162,137.00	.00	117,671.77	.00	-44,465.23	72.58%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-340,343.00	.00	274,094.64	23,838.03	-66,248.36	80.53%
Total Expenditures	-340,343.00	.00	274,094.64	23,838.03	-66,248.36	80.53%