

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

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 | -57,548.90 | -3,837,983.73 | 175,401.27 | 95.63% |
| 5740 - OTHER REVENUES/LOCAL SOURCES | 14,082.00 | -3,158.09 | -25,337.75 | -11,255.75 | 179.93% |
| 5750 - ENTERPRISING ACTIVITIES | 1,500.00 | .00 | -11,465.13 | -9,965.13 | 764.34% |
| Total REVENUE - LOCAL | 4,028,967.00 | -60,706.99 | -3,874,786.61 | 154,180.39 | 96.17% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 2,182,772.00 | -12,043.00 | -1,604,458.00 | 578,314.00 | 73.51% |
| 5820 - ST PROG REVENUES DIST BY TEA | 3,000.00 | .00 | .00 | 3,000.00 | .00% |
| 5830 - REVENUES FROM STATE AGENCIES | 269,411.00 | -20,452.07 | -209,006.03 | 60,404.97 | 77.58% |
| Total STATE PROGRAM REVENUES | 2,455,183.00 | -32,495.07 | -1,813,464.03 | 641,718.97 | 73.86% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5940 - FED REV FR FEDERAL GOV'T | 5,000.00 | .00 | -43,200.23 | -38,200.23 | 864.00% |
| Total FEDERAL PROGRAM REVENUES | 5,000.00 | .00 | -43,200.23 | -38,200.23 | 864.00% |
| Total Revenue Local-State-Federal | 6,489,150.00 | -93,202.06 | -5,731,450.87 | 757,699.13 | 88.32% |

JUNCTION ISD

Fund 199 / 8 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 | -3,089,112.00 | .00 | 2,422,370.44 | 229,981.46 | -666,741.56 | 78.42% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -81,545.00 | .00 | 85,979.30 | 11,597.90 | 4,434.30 | 105.44% |
| 6300 - SUPPLIES AND MATERIALS | -293,475.00 | 884.93 | 195,498.45 | 22,160.49 | -97,091.62 | 66.62% |
| 6400 - OTHER OPERATING EXPENSES | -26,200.00 | 87.00 | 24,756.64 | 1,209.53 | -1,356.36 | 94.49% |
| Total Function11 INSTRUCTION | -3,490,332.00 | 971.93 | 2,728,604.83 | 264,949.38 | -760,755.24 | 78.18% |
| 12 - MEDIA SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -47,616.00 | .00 | 39,877.90 | 3,987.15 | -7,738.10 | 83.75% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -3,300.00 | .00 | 2,316.00 | .00 | -984.00 | 70.18% |
| 6300 - SUPPLIES AND MATERIALS | -14,200.00 | .00 | 11,021.53 | 561.13 | -3,178.47 | 77.62% |
| 6400 - OTHER OPERATING EXPENSES | -900.00 | .00 | 112.00 | .00 | -788.00 | 12.44% |
| Total Function12 MEDIA SERVICES | -66,016.00 | .00 | 53,327.43 | 4,548.28 | -12,688.57 | 80.78% |
| 13 - CURRICULUM/INSTRUCTIONAL STAFF | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -10,500.00 | .00 | 5,527.35 | -7,470.00 | -4,972.65 | 52.64% |
| 6300 - SUPPLIES AND MATERIALS | -3,000.00 | .00 | 2,345.14 | .00 | -654.86 | 78.17% |
| 6400 - OTHER OPERATING EXPENSES | -12,660.00 | 266.68 | 2,794.55 | 560.08 | -9,598.77 | 22.07% |
| Total Function13 | -26,160.00 | 266.68 | 10,667.04 | -6,909.92 | -15,226.28 | 40.78% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -347,120.00 | .00 | 286,168.53 | 30,064.90 | -60,951.47 | 82.44% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -4,500.00 | .00 | 3,750.00 | 750.00 | -750.00 | 83.33% |
| 6300 - SUPPLIES AND MATERIALS | -1,400.00 | 50.00 | 303.63 | 62.85 | -1,046.37 | 21.69% |
| 6400 - OTHER OPERATING EXPENSES | -13,350.00 | .00 | 3,574.72 | 28.00 | -9,775.28 | 26.78% |
| Total Function23 SCHOOL ADMINISTRATION | -366,370.00 | 50.00 | 293,796.88 | 30,905.75 | -72,523.12 | 80.19% |
| 31 - GUIDANCE & COUNSELING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -129,459.00 | .00 | 104,746.03 | 10,473.41 | -24,712.97 | 80.91% |
| 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 | 499.86 | -1,253.95 | 56.12% |
| 6400 - OTHER OPERATING EXPENSES | -400.00 | .00 | 159.00 | .00 | -241.00 | 39.75% |
| Total Function31 GUIDANCE & COUNSELING | -133,359.00 | 62.50 | 107,088.58 | 10,973.27 | -26,207.92 | 80.30% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -57,431.00 | .00 | 47,392.31 | 4,738.95 | -10,038.69 | 82.52% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -125.00 | .00 | .00 | .00 | -125.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -3,000.00 | 31.00 | 3,145.90 | .00 | 176.90 | 104.86% |
| 6400 - OTHER OPERATING EXPENSES | -200.00 | .00 | 125.00 | .00 | -75.00 | 62.50% |
| Total Function33 HEALTH SERVICES | -60,756.00 | 31.00 | 50,663.21 | 4,738.95 | -10,061.79 | 83.39% |
| 34 - STUDENT (PUPIL) TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -116,513.00 | .00 | 94,569.71 | 6,839.52 | -21,943.29 | 81.17% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -51,100.00 | .00 | 11,268.99 | 103.69 | -39,831.01 | 22.05% |
| 6300 - SUPPLIES AND MATERIALS | -60,000.00 | .00 | 37,953.84 | 2,298.64 | -22,046.16 | 63.26% |
| 6400 - OTHER OPERATING EXPENSES | -18,200.00 | .00 | 14,716.28 | 55.00 | -3,483.72 | 80.86% |
| 6600 - CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function34 STUDENT (PUPIL) | -245,813.00 | .00 | 158,508.82 | 9,296.85 | -87,304.18 | 64.48% |
| 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 | .00 | .00 | -250.00 | -.00% |
| 6600 - CAPITAL OUTLAY | -1,000.00 | .00 | .00 | .00 | -1,000.00 | -.00% |
| Total Function35 FOOD SERVICES | -2,250.00 | .00 | .00 | .00 | -2,250.00 | -.00% |

| | <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 | 250,381.83 | 21,414.46 | -42,828.17 | 85.39% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -58,207.00 | 534.50 | 52,581.57 | 708.00 | -5,090.93 | 90.34% |
| 6300 - SUPPLIES AND MATERIALS | -114,782.00 | 9,471.95 | 91,156.64 | 9,494.71 | -14,153.41 | 79.42% |
| 6400 - OTHER OPERATING EXPENSES | -106,120.00 | .00 | 77,464.63 | 2,269.40 | -28,655.37 | 73.00% |
| Total Function36 | -572,319.00 | 10,006.45 | 471,584.67 | 33,886.57 | -90,727.88 | 82.40% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -272,757.00 | .00 | 224,831.29 | 22,481.96 | -47,925.71 | 82.43% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -29,500.00 | .00 | 35,384.24 | 1,084.76 | 5,884.24 | 119.95% |
| 6300 - SUPPLIES AND MATERIALS | -8,000.00 | .00 | 2,594.37 | 10.00 | -5,405.63 | 32.43% |
| 6400 - OTHER OPERATING EXPENSES | -31,150.00 | .00 | 23,515.25 | 624.00 | -7,634.75 | 75.49% |
| Total Function41 GENERAL ADMINISTRATION | -341,407.00 | .00 | 286,325.15 | 24,200.72 | -55,081.85 | 83.87% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -186,749.00 | .00 | 148,109.65 | 15,260.14 | -38,639.35 | 79.31% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -372,876.00 | 13,735.44 | 243,040.03 | 34,362.02 | -116,100.53 | 65.18% |
| 6300 - SUPPLIES AND MATERIALS | -83,500.00 | 1,800.00 | 62,138.88 | 15,449.10 | -19,561.12 | 74.42% |
| 6400 - OTHER OPERATING EXPENSES | -30,800.00 | .00 | 30,101.41 | 200.85 | -698.59 | 97.73% |
| 6600 - CAPITAL OUTLAY | .00 | .00 | 5,659.80 | .00 | 5,659.80 | .00% |
| Total Function51 PLANT MAINTENANCE & | -673,925.00 | 15,535.44 | 489,049.77 | 65,272.11 | -169,339.79 | 72.57% |
| 52 - SECURITY & MONITORING SERVICES | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -5,600.00 | .00 | 4,543.50 | 181.25 | -1,056.50 | 81.13% |
| 6300 - SUPPLIES AND MATERIALS | -1,500.00 | .00 | 1,500.00 | .00 | .00 | 100.00% |
| Total Function52 SECURITY & MONITORING | -7,100.00 | .00 | 6,043.50 | 181.25 | -1,056.50 | 85.12% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -120,243.00 | .00 | 98,732.59 | 9,872.21 | -21,510.41 | 82.11% |
| 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 | 143.75 | .00 | -256.25 | 35.94% |
| Total Function53 DATA PROCESSING | -161,643.00 | .00 | 127,178.11 | 9,872.21 | -34,464.89 | 78.68% |
| 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 | 31,154.65 | .00 | -1,045.35 | 96.75% |
| Total Function71 DEBT SERVICE | -32,200.00 | .00 | 31,154.65 | .00 | -1,045.35 | 96.75% |
| 93 - PAYMENTS FROM FISCAL AGENT/SSA | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -133,000.00 | .00 | 132,458.36 | .00 | -541.64 | 99.59% |
| Total Function93 PAYMENTS FROM FISCAL | -133,000.00 | .00 | 132,458.36 | .00 | -541.64 | 99.59% |
| 99 - INTERGOVERNMENTAL PAYMENTS | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -175,000.00 | .00 | 188,746.00 | 48,973.50 | 13,746.00 | 107.85% |
| Total Function99 INTERGOVERNMENTAL | -175,000.00 | .00 | 188,746.00 | 48,973.50 | 13,746.00 | 107.85% |
| 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 | -6,489,150.00 | 26,924.00 | 5,135,197.00 | 500,888.92 | -1,327,029.00 | 79.14% |

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% |
| Total REVENUE - LOCAL | 18,300.00 | .00 | -34,273.74 | -15,973.74 | 187.29% |
| 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 | -650.93 | -6,834.34 | -334.34 | 105.14% |
| Total STATE PROGRAM REVENUES | 8,000.00 | -650.93 | -8,185.91 | -185.91 | 102.32% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - | 268,077.00 | -28,814.33 | -301,572.48 | -33,495.48 | 112.49% |
| Total FEDERAL PROGRAM REVENUES | 268,077.00 | -28,814.33 | -301,572.48 | -33,495.48 | 112.49% |
| 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 | -29,465.26 | -344,032.13 | -48,655.13 | 116.47% |

| | <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 | 124,825.14 | 11,747.46 | -18,251.86 | 87.24% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -6,100.00 | .00 | 4,232.06 | 425.37 | -1,867.94 | 69.38% |
| 6300 - SUPPLIES AND MATERIALS | -146,000.00 | .00 | 191,556.59 | 676.07 | 45,556.59 | 131.20% |
| 6400 - OTHER OPERATING EXPENSES | -200.00 | .00 | .00 | .00 | -200.00 | -.00% |
| Total Function35 FOOD SERVICES | -295,377.00 | .00 | 320,613.79 | 12,848.90 | 25,236.79 | 108.54% |
| Total Expenditures | -295,377.00 | .00 | 320,613.79 | 12,848.90 | 25,236.79 | 108.54% |