

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

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	-1,386,817.86	-1,824,244.69	2,189,140.31	45.45%
5740 - OTHER REVENUES/LOCAL SOURCES	6,500.00	-3,917.54	-6,178.78	321.22	95.06%
5750 - ENTERPRISING ACTIVITIES	1,500.00	-3,420.35	-9,059.35	-7,559.35	603.96%
<b>Total REVENUE - LOCAL</b>	<b>4,021,385.00</b>	<b>-1,394,155.75</b>	<b>-1,839,482.82</b>	<b>2,181,902.18</b>	<b>45.74%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,182,772.00	-11,346.00	-1,720,382.00	462,390.00	78.82%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	269,411.00	-20,472.18	-41,078.56	228,332.44	15.25%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,455,183.00</b>	<b>-31,818.18</b>	<b>-1,761,460.56</b>	<b>693,722.44</b>	<b>71.74%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,481,568.00</b>	<b>-1,425,973.93</b>	<b>-3,600,943.38</b>	<b>2,880,624.62</b>	<b>55.56%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,089,112.00	.00	703,657.88	240,817.36	-2,385,454.12	22.78%
6200 - PROFESSIONAL & CONTRACTED SER	-81,700.00	.00	19,625.00	11,651.90	-62,075.00	24.02%
6300 - SUPPLIES AND MATERIALS	-295,320.00	7,559.00	89,752.61	18,034.24	-198,008.39	30.39%
6400 - OTHER OPERATING EXPENSES	-26,200.00	.00	4,360.65	2,010.00	-21,839.35	16.64%
<b>Total Function11 INSTRUCTION</b>	<b>-3,492,332.00</b>	<b>7,559.00</b>	<b>817,396.14</b>	<b>272,513.50</b>	<b>-2,667,376.86</b>	<b>23.41%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-47,616.00	.00	11,712.69	3,975.32	-35,903.31	24.60%
6200 - PROFESSIONAL & CONTRACTED SER	-3,300.00	.00	.00	.00	-3,300.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,700.00	.00	4,361.05	2,320.30	-7,338.95	37.27%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function12 MEDIA SERVICES</b>	<b>-63,516.00</b>	<b>.00</b>	<b>16,073.74</b>	<b>6,295.62</b>	<b>-47,442.26</b>	<b>25.31%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	404.90	.00	-2,595.10	13.50%
6400 - OTHER OPERATING EXPENSES	-12,660.00	.00	.00	.00	-12,660.00	-0.00%
<b>Total Function13</b>	<b>-23,160.00</b>	<b>.00</b>	<b>404.90</b>	<b>.00</b>	<b>-22,755.10</b>	<b>1.75%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-347,120.00	.00	83,648.42	28,551.92	-263,471.58	24.10%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	1,125.00	750.00	-3,375.00	25.00%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	111.92	46.22	-1,288.08	7.99%
6400 - OTHER OPERATING EXPENSES	-13,350.00	.00	472.22	106.47	-12,877.78	3.54%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-366,370.00</b>	<b>.00</b>	<b>85,357.56</b>	<b>29,454.61</b>	<b>-281,012.44</b>	<b>23.30%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-129,459.00	.00	30,734.33	10,404.39	-98,724.67	23.74%
6300 - SUPPLIES AND MATERIALS	-3,000.00	78.38	340.47	.00	-2,581.15	11.35%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	159.00	.00	-241.00	39.75%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-132,859.00</b>	<b>78.38</b>	<b>31,233.80</b>	<b>10,404.39</b>	<b>-101,546.82</b>	<b>23.51%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-57,431.00	.00	13,893.74	4,724.96	-43,537.26	24.19%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	732.56	.00	-2,267.44	24.42%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-60,756.00</b>	<b>.00</b>	<b>14,626.30</b>	<b>4,724.96</b>	<b>-46,129.70</b>	<b>24.07%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-116,513.00	.00	29,907.01	10,885.69	-86,605.99	25.67%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	1,845.79	701.48	-49,254.21	3.61%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	8,779.97	2,504.06	-51,220.03	14.63%
6400 - OTHER OPERATING EXPENSES	-18,200.00	.00	11,171.00	555.00	-7,029.00	61.38%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-245,813.00</b>	<b>.00</b>	<b>51,703.77</b>	<b>14,646.23</b>	<b>-194,109.23</b>	<b>21.03%</b>
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%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,250.00</b>	<b>-0.00%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-293,417.00	.00	58,581.47	20,841.81	-234,835.53	19.97%
6200 - PROFESSIONAL & CONTRACTED SER	-58,000.00	69.00	18,815.98	5,451.65	-39,115.02	32.44%
6300 - SUPPLIES AND MATERIALS	-100,200.00	1,767.89	31,962.51	10,947.27	-66,469.60	31.90%

	<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	.00	31,011.22	13,983.37	-78,108.78	28.42%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function36</b>	<b>-565,737.00</b>	<b>1,836.89</b>	<b>140,371.18</b>	<b>51,224.10</b>	<b>-423,528.93</b>	<b>24.81%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-272,757.00	.00	65,983.89	22,265.03	-206,773.11	24.19%
6200 - PROFESSIONAL & CONTRACTED SER	-29,500.00	.00	28,227.30	24,486.03	-1,272.70	95.69%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	1,916.11	48.37	-6,083.89	23.95%
6400 - OTHER OPERATING EXPENSES	-31,150.00	.00	9,089.24	2,163.34	-22,060.76	29.18%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-341,407.00</b>	<b>.00</b>	<b>105,216.54</b>	<b>48,962.77</b>	<b>-236,190.46</b>	<b>30.82%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-186,749.00	.00	43,363.09	14,751.31	-143,385.91	23.22%
6200 - PROFESSIONAL & CONTRACTED SER	-375,876.00	1,475.00	70,040.27	34,306.77	-304,360.73	18.63%
6300 - SUPPLIES AND MATERIALS	-83,500.00	.00	19,298.07	6,243.31	-64,201.93	23.11%
6400 - OTHER OPERATING EXPENSES	-30,800.00	.00	29,739.00	.00	-1,061.00	96.56%
6600 - CAPITAL OUTLAY	.00	6,929.05	5,659.80	.00	12,588.85	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-676,925.00</b>	<b>8,404.05</b>	<b>168,100.23</b>	<b>55,301.39</b>	<b>-500,420.72</b>	<b>24.83%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-5,600.00	.00	941.25	181.25	-4,658.75	16.81%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-7,100.00</b>	<b>.00</b>	<b>941.25</b>	<b>181.25</b>	<b>-6,158.75</b>	<b>13.26%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-120,243.00	.00	28,956.62	9,871.13	-91,286.38	24.08%
6200 - PROFESSIONAL & CONTRACTED SER	-38,500.00	.00	.00	.00	-38,500.00	-.00%
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%
<b>Total Function53 DATA PROCESSING</b>	<b>-161,643.00</b>	<b>.00</b>	<b>28,956.62</b>	<b>9,871.13</b>	<b>-132,686.38</b>	<b>17.91%</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	.00	.00	-32,200.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-32,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-32,200.00</b>	<b>-.00%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-133,000.00	.00	.00	.00	-133,000.00	-.00%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-133,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-133,000.00</b>	<b>-.00%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-175,000.00	.00	41,825.50	.00	-133,174.50	23.90%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-175,000.00</b>	<b>.00</b>	<b>41,825.50</b>	<b>.00</b>	<b>-133,174.50</b>	<b>23.90%</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>-6,481,568.00</b>	<b>17,878.32</b>	<b>1,502,207.53</b>	<b>503,579.95</b>	<b>-4,961,482.15</b>	<b>23.18%</b>

	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	-1,500.00	-2,280.00	15,020.00	13.18%
5750 - ENTERPRISING ACTIVITIES	1,000.00	-2,764.75	-10,772.00	-9,772.00	1077.20%
<b>Total REVENUE - LOCAL</b>	<b>18,300.00</b>	<b>-4,264.75</b>	<b>-13,052.00</b>	<b>5,248.00</b>	<b>71.32%</b>
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	-686.59	-1,383.74	5,116.26	21.29%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,000.00</b>	<b>-686.59</b>	<b>-1,399.27</b>	<b>6,600.73</b>	<b>17.49%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	268,077.00	-38,851.18	-73,240.70	194,836.30	27.32%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>268,077.00</b>	<b>-38,851.18</b>	<b>-73,240.70</b>	<b>194,836.30</b>	<b>27.32%</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>-43,802.52</b>	<b>-87,691.97</b>	<b>207,685.03</b>	<b>29.69%</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	36,151.23	12,289.24	-106,925.77	25.27%
6200 - PROFESSIONAL & CONTRACTED SER	-6,100.00	.00	680.09	343.20	-5,419.91	11.15%
6300 - SUPPLIES AND MATERIALS	-146,000.00	.00	71,146.77	27,623.81	-74,853.23	48.73%
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>107,978.09</b>	<b>40,256.25</b>	<b>-187,398.91</b>	<b>36.56%</b>
<b>Total Expenditures</b>	<b>-295,377.00</b>	<b>.00</b>	<b>107,978.09</b>	<b>40,256.25</b>	<b>-187,398.91</b>	<b>36.56%</b>