

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

Fund 199 / 0 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	4,333,973.00	-1,919,187.91	-2,037,467.63	2,296,505.37	47.01%
5740 - OTHER REVENUES/LOCAL SOURCES	57,500.00	-5,243.53	-25,856.51	31,643.49	44.97%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-1,074.00	-11,354.20	-1,354.20	113.54%
Total REVENUE - LOCAL	4,401,473.00	-1,925,505.44	-2,074,678.34	2,326,794.66	47.14%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,389,778.00	-8,558.00	-1,683,803.00	705,975.00	70.46%
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	-26,049.23	-76,377.56	240,684.44	24.09%
Total STATE PROGRAM REVENUES	2,706,940.00	-34,607.23	-1,776,749.90	930,190.10	65.64%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-85.75	-85.75	4,914.25	1.71%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-85.75	-85.75	9,914.25	.86%
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	7,119,413.00	-1,960,198.42	-3,851,513.99	3,267,899.01	54.10%

JUNCTION ISD

Fund 199 / 0 GENERAL FUND

As of December

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,343,613.00	.00	823,230.50	277,670.96	-2,520,382.50	24.62%
6200 - PROFESSIONAL & CONTRACTED SER	-103,738.00	.00	55,962.67	49,717.36	-47,775.33	53.95%
6300 - SUPPLIES AND MATERIALS	-343,119.00	2,299.15	143,429.37	21,171.85	-197,390.48	41.80%
6400 - OTHER OPERATING EXPENSES	-36,050.00	.00	5,669.70	1,734.65	-30,380.30	15.73%
Total Function11 INSTRUCTION	-3,826,520.00	2,299.15	1,028,292.24	350,294.82	-2,795,928.61	26.87%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-90,975.00	.00	22,819.35	7,609.10	-68,155.65	25.08%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	2,202.00	2,202.00	-1,000.00	68.77%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	3,529.07	1,346.88	-7,170.93	32.98%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-105,777.00	.00	28,550.42	11,157.98	-77,226.58	26.99%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,665.00	.00	291.01	291.01	-8,373.99	3.36%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	500.00	500.00	-3,000.00	14.29%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	123.40	.00	-11,036.60	1.11%
Total Function13	-23,325.00	.00	914.41	791.01	-22,410.59	3.92%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,570.00	.00	89,392.26	29,874.99	-272,177.74	24.72%
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	.00	.00	-1,400.00	-.00%
6400 - OTHER OPERATING EXPENSES	-9,000.00	125.00	480.00	.00	-8,395.00	5.33%
Total Function23 SCHOOL ADMINISTRATION	-376,470.00	125.00	90,997.26	30,624.99	-285,347.74	24.17%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-211,071.00	.00	51,818.89	17,273.99	-159,252.11	24.55%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	150.00	150.00	-1,850.00	7.50%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	705.45	81.18	-3,294.55	17.64%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-217,971.00	.00	52,674.34	17,505.17	-165,296.66	24.17%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-64,462.00	.00	15,754.10	5,251.73	-48,707.90	24.44%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	14.16	2,688.12	1,366.32	-297.72	89.60%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	150.00	150.00	-50.00	75.00%
Total Function33 HEALTH SERVICES	-67,787.00	14.16	18,592.22	6,768.05	-49,180.62	27.43%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-79,750.00	.00	27,020.94	8,960.08	-52,729.06	33.88%
6200 - PROFESSIONAL & CONTRACTED SER	-36,095.00	.00	1,804.85	292.00	-34,290.15	5.00%
6300 - SUPPLIES AND MATERIALS	-54,500.00	.00	13,405.36	5,021.93	-41,094.64	24.60%
6400 - OTHER OPERATING EXPENSES	-20,500.00	.00	11,154.00	.00	-9,346.00	54.41%
Total Function34 STUDENT (PUPIL)	-190,845.00	.00	53,385.15	14,274.01	-137,459.85	27.97%
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	.00	4,476.12	4,265.46	-23.88	99.47%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	319.94	288.11	-280.06	53.32%
6600 - CAPITAL OUTLAY	-7,000.00	.00	6,010.66	.00	-989.34	85.87%
Total Function35 FOOD SERVICES	-13,100.00	.00	10,806.72	4,553.57	-2,293.28	82.49%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-339,389.00	.00	84,639.13	34,819.13	-254,749.87	24.94%
6200 - PROFESSIONAL & CONTRACTED SER	-64,107.00	260.00	15,709.00	6,110.00	-48,138.00	24.50%
6300 - SUPPLIES AND MATERIALS	-113,500.00	8,420.00	48,665.70	13,953.63	-56,414.30	42.88%
6400 - OTHER OPERATING EXPENSES	-124,227.00	.00	26,109.35	5,164.60	-98,117.65	21.02%
Total Function36	-641,223.00	8,680.00	175,123.18	60,047.36	-457,419.82	27.31%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-281,091.00	.00	70,555.35	23,509.63	-210,535.65	25.10%
6200 - PROFESSIONAL & CONTRACTED SER	-44,500.00	.00	28,587.92	16,757.92	-15,912.08	64.24%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	459.01	21.90	-8,040.99	5.40%
6400 - OTHER OPERATING EXPENSES	-34,010.00	.00	10,535.04	735.99	-23,474.96	30.98%
Total Function41 GENERAL ADMINISTRATION	-368,101.00	.00	110,137.32	41,025.44	-257,963.68	29.92%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-257,975.00	.00	59,021.56	20,617.47	-198,953.44	22.88%
6200 - PROFESSIONAL & CONTRACTED SER	-425,963.00	1,790.00	116,571.07	59,639.92	-307,601.93	27.37%
6300 - SUPPLIES AND MATERIALS	-99,000.00	.00	25,918.57	7,171.07	-73,081.43	26.18%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	39,629.10	.00	2,129.10	105.68%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-825,438.00	1,790.00	241,140.30	87,428.46	-582,507.70	29.21%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	543.75	181.25	-9,656.25	5.33%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function52 SECURITY & MONITORING	-11,700.00	.00	543.75	181.25	-11,156.25	4.65%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-64,638.00	.00	16,521.84	5,507.67	-48,116.16	25.56%
6200 - PROFESSIONAL & CONTRACTED SER	-29,400.00	.00	29,515.60	29,515.60	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	47,986.36	35,023.27	-48,951.64	49.50%
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	38,178.97	.00	-114,539.03	25.00%
Total Function93 PAYMENTS FROM FISCAL	-152,718.00	.00	38,178.97	.00	-114,539.03	25.00%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	47,229.25	.00	-152,770.75	23.61%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	47,229.25	.00	-152,770.75	23.61%
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	-7,119,413.00	12,908.31	1,944,551.89	659,675.38	-5,161,952.80	27.31%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	5,000.00	-500.00	-500.00	4,500.00	10.00%
5750 - ENTERPRISING ACTIVITIES	21,739.00	-1,957.93	-6,542.73	15,196.27	30.10%
Total REVENUE - LOCAL	26,739.00	-2,457.93	-7,042.73	19,696.27	26.34%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	.00	1,500.00	.00%
5830 - REVENUES FROM STATE AGENCIES	11,700.00	-957.84	-2,881.90	8,818.10	24.63%
Total STATE PROGRAM REVENUES	13,200.00	-957.84	-2,881.90	10,318.10	21.83%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	298,904.00	-38,505.62	-73,906.31	224,997.69	24.73%
Total FEDERAL PROGRAM REVENUES	298,904.00	-38,505.62	-73,906.31	224,997.69	24.73%
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	-41,921.39	-83,830.94	256,512.06	24.63%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-170,206.00	.00	46,151.72	15,308.64	-124,054.28	27.12%
6200 - PROFESSIONAL & CONTRACTED SER	-7,700.00	.00	2,526.30	761.63	-5,173.70	32.81%
6300 - SUPPLIES AND MATERIALS	-162,137.00	.00	54,098.50	19,465.13	-108,038.50	33.37%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-340,343.00	.00	102,776.52	35,535.40	-237,566.48	30.20%
Total Expenditures	-340,343.00	.00	102,776.52	35,535.40	-237,566.48	30.20%