

Comparison of Revenue to Budget

JUNCTION ISD

As of February

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	-400,597.52	-3,958,624.38	375,348.62	91.34%
5740 - OTHER REVENUES/LOCAL SOURCES	57,500.00	-6,805.83	-44,906.40	12,593.60	78.10%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-2,189.15	-17,810.25	-7,810.25	178.10%
Total REVENUE - LOCAL	4,401,473.00	-409,592.50	-4,021,341.03	380,131.97	91.36%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,389,778.00	.00	-1,700,486.00	689,292.00	71.16%
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	-26,207.62	-155,179.89	161,882.11	48.94%
Total STATE PROGRAM REVENUES	2,706,940.00	-26,207.62	-1,872,235.23	834,704.77	69.16%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-4,203.39	-12,547.78	-7,547.78	250.96%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-4,203.39	-12,547.78	-2,547.78	125.48%
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	-440,003.51	-5,906,124.04	1,213,288.96	82.96%

JUNCTION ISD

Fund 199 / 0 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	-3,343,613.00	.00	1,649,028.97	277,733.89	-1,694,584.03	49.32%
6200 - PROFESSIONAL & CONTRACTED SER	-103,738.00	.00	70,836.01	4,989.13	-32,901.99	68.28%
6300 - SUPPLIES AND MATERIALS	-343,119.00	9,464.17	202,429.27	16,612.25	-131,225.56	59.00%
6400 - OTHER OPERATING EXPENSES	-36,050.00	612.98	10,106.53	1,889.11	-25,330.49	28.03%
Total Function11 INSTRUCTION	-3,826,520.00	10,077.15	1,932,400.78	301,224.38	-1,884,042.07	50.50%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-90,975.00	.00	45,638.33	7,606.76	-45,336.67	50.17%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	2,202.00	.00	-1,000.00	68.77%
6300 - SUPPLIES AND MATERIALS	-10,700.00	252.43	6,114.66	946.74	-4,332.91	57.15%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-105,777.00	252.43	53,954.99	8,553.50	-51,569.58	51.01%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
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	410.00	-10,626.60	4.78%
Total Function13	-23,325.00	.00	1,324.41	410.00	-22,000.59	5.68%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,570.00	.00	178,925.01	29,781.40	-182,644.99	49.49%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	2,250.00	375.00	-2,250.00	50.00%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	.00	.00	-1,400.00	-.00%
6400 - OTHER OPERATING EXPENSES	-9,000.00	125.00	555.00	.00	-8,320.00	6.17%
Total Function23 SCHOOL ADMINISTRATION	-376,470.00	125.00	181,730.01	30,156.40	-194,614.99	48.27%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-211,071.00	.00	103,643.86	17,275.91	-107,427.14	49.10%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	150.00	.00	-1,850.00	7.50%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,097.22	66.31	-2,902.78	27.43%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-217,971.00	.00	104,891.08	17,342.22	-113,079.92	48.12%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-64,462.00	.00	31,510.35	5,252.41	-32,951.65	48.88%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	14.16	2,927.22	.00	-58.62	97.57%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	150.00	.00	-50.00	75.00%
Total Function33 HEALTH SERVICES	-67,787.00	14.16	34,587.57	5,252.41	-33,185.27	51.02%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-79,750.00	.00	52,192.24	8,889.66	-27,557.76	65.44%
6200 - PROFESSIONAL & CONTRACTED SER	-36,095.00	.00	11,496.92	270.50	-24,598.08	31.85%
6300 - SUPPLIES AND MATERIALS	-54,500.00	.00	20,910.24	3,068.25	-33,589.76	38.37%
6400 - OTHER OPERATING EXPENSES	-20,500.00	.00	11,209.00	.00	-9,291.00	54.68%
Total Function34 STUDENT (PUPIL)	-190,845.00	.00	95,808.40	12,228.41	-95,036.60	50.20%
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	5,167.52	217.48	667.52	114.83%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	319.94	.00	-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	11,498.12	217.48	-1,601.88	87.77%

JUNCTION ISD

Fund 199 / 0 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						
6100 - PAYROLL COSTS	-339,389.00	.00	166,577.67	23,834.49	-172,811.33	49.08%
6200 - PROFESSIONAL & CONTRACTED SER	-64,107.00	3,617.00	38,526.18	5,360.00	-21,963.82	60.10%
6300 - SUPPLIES AND MATERIALS	-113,500.00	2,834.56	75,712.22	15,502.02	-34,953.22	66.71%
6400 - OTHER OPERATING EXPENSES	-124,227.00	.00	52,049.73	13,728.32	-72,177.27	41.90%
Total Function36	-641,223.00	6,451.56	332,865.80	58,424.83	-301,905.64	51.91%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-281,091.00	.00	142,149.53	24,042.83	-138,941.47	50.57%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	33,465.87	453.17	-12,034.13	73.55%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	967.01	155.68	-7,532.99	11.38%
6400 - OTHER OPERATING EXPENSES	-33,010.00	175.00	12,226.77	733.53	-20,608.23	37.04%
Total Function41 GENERAL ADMINISTRATION	-368,101.00	175.00	188,809.18	25,385.21	-179,116.82	51.29%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-257,975.00	.00	116,052.27	18,664.78	-141,922.73	44.99%
6200 - PROFESSIONAL & CONTRACTED SER	-425,963.00	1,790.00	169,249.31	14,900.63	-254,923.69	39.73%
6300 - SUPPLIES AND MATERIALS	-99,000.00	.00	42,240.03	3,695.36	-56,759.97	42.67%
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	367,170.71	37,260.77	-456,477.29	44.48%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	1,087.50	181.25	-9,112.50	10.66%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	774.96	774.96	-725.04	51.66%
Total Function52 SECURITY & MONITORING	-11,700.00	.00	1,862.46	956.21	-9,837.54	15.92%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-64,638.00	.00	33,045.96	5,508.38	-31,592.04	51.12%
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	64,510.48	5,508.38	-32,427.52	66.55%
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	76,357.94	.00	-76,360.06	50.00%
Total Function93 PAYMENTS FROM FISCAL	-152,718.00	.00	76,357.94	.00	-76,360.06	50.00%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	97,065.00	.00	-102,935.00	48.53%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	97,065.00	.00	-102,935.00	48.53%
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	18,885.30	3,544,836.93	502,920.20	-3,555,690.77	49.79%

Comparison of Revenue to Budget

JUNCTION ISD

As of February

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	-5,500.00	-500.00	110.00%
5750 - ENTERPRISING ACTIVITIES	21,739.00	-1,341.56	-10,635.29	11,103.71	48.92%
Total REVENUE - LOCAL	26,739.00	-1,341.56	-16,135.29	10,603.71	60.34%
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	-915.71	-5,704.25	5,995.75	48.75%
Total STATE PROGRAM REVENUES	13,200.00	-915.71	-5,704.25	7,495.75	43.21%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	298,904.00	-31,152.59	-157,350.90	141,553.10	52.64%
Total FEDERAL PROGRAM REVENUES	298,904.00	-31,152.59	-157,350.90	141,553.10	52.64%
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	-33,409.86	-179,190.44	161,152.56	52.65%

	<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	93,185.19	16,138.32	-77,020.81	54.75%
6200 - PROFESSIONAL & CONTRACTED SER	-7,700.00	.00	4,886.58	1,557.39	-2,813.42	63.46%
6300 - SUPPLIES AND MATERIALS	-162,137.00	.00	95,420.17	7,971.51	-66,716.83	58.85%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-340,343.00	.00	193,491.94	25,667.22	-146,851.06	56.85%
Total Expenditures	-340,343.00	.00	193,491.94	25,667.22	-146,851.06	56.85%