

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

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 | -642,979.74 | -3,032,016.20 | 981,368.80 | 75.55% |
| 5740 - OTHER REVENUES/LOCAL SOURCES | 6,500.00 | -1,345.39 | -8,297.71 | -1,797.71 | 127.66% |
| 5750 - ENTERPRISING ACTIVITIES | 1,500.00 | -1,067.78 | -10,956.13 | -9,456.13 | 730.41% |
| Total REVENUE - LOCAL | 4,021,385.00 | -645,392.91 | -3,051,270.04 | 970,114.96 | 75.88% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 2,182,772.00 | .00 | -1,732,080.00 | 450,692.00 | 79.35% |
| 5820 - ST PROG REVENUES DIST BY TEA | 3,000.00 | .00 | .00 | 3,000.00 | .00% |
| 5830 - REVENUES FROM STATE AGENCIES | 269,411.00 | -20,695.31 | -83,921.52 | 185,489.48 | 31.15% |
| Total STATE PROGRAM REVENUES | 2,455,183.00 | -20,695.31 | -1,816,001.52 | 639,181.48 | 73.97% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5940 - FED REV FR FEDERAL GOV'T | 5,000.00 | .00 | -6,967.99 | -1,967.99 | 139.36% |
| Total FEDERAL PROGRAM REVENUES | 5,000.00 | .00 | -6,967.99 | -1,967.99 | 139.36% |
| Total Revenue Local-State-Federal | 6,481,568.00 | -666,088.22 | -4,874,239.55 | 1,607,328.45 | 75.20% |

JUNCTION ISD

Fund 199 / 8 GENERAL FUND

As of January

| | <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 | 1,181,643.14 | 239,536.20 | -1,907,468.86 | 38.25% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -81,700.00 | .00 | 56,915.55 | 6,171.95 | -24,784.45 | 69.66% |
| 6300 - SUPPLIES AND MATERIALS | -295,320.00 | 13,191.37 | 120,540.19 | 20,413.77 | -161,588.44 | 40.82% |
| 6400 - OTHER OPERATING EXPENSES | -26,200.00 | 595.00 | 6,943.64 | 903.81 | -18,661.36 | 26.50% |
| Total Function11 INSTRUCTION | -3,492,332.00 | 13,786.37 | 1,366,042.52 | 267,025.73 | -2,112,503.11 | 39.12% |
| 12 - MEDIA SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -47,616.00 | .00 | 19,697.17 | 3,998.13 | -27,918.83 | 41.37% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -3,300.00 | .00 | 2,016.00 | .00 | -1,284.00 | 61.09% |
| 6300 - SUPPLIES AND MATERIALS | -11,700.00 | 261.00 | 5,373.47 | 505.16 | -6,065.53 | 45.93% |
| 6400 - OTHER OPERATING EXPENSES | -900.00 | .00 | .00 | .00 | -900.00 | -0.00% |
| Total Function12 MEDIA SERVICES | -63,516.00 | 261.00 | 27,086.64 | 4,503.29 | -36,168.36 | 42.65% |
| 13 - CURRICULUM/INSTRUCTIONAL STAFF | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -7,500.00 | .00 | 5,497.35 | 3,497.35 | -2,002.65 | 73.30% |
| 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% |
| Total Function13 | -23,160.00 | .00 | 5,902.25 | 3,497.35 | -17,257.75 | 25.48% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -347,120.00 | .00 | 140,726.19 | 28,545.02 | -206,393.81 | 40.54% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -4,500.00 | .00 | 1,875.00 | 375.00 | -2,625.00 | 41.67% |
| 6300 - SUPPLIES AND MATERIALS | -1,400.00 | .00 | 156.40 | .00 | -1,243.60 | 11.17% |
| 6400 - OTHER OPERATING EXPENSES | -13,350.00 | .00 | 472.22 | .00 | -12,877.78 | 3.54% |
| Total Function23 SCHOOL ADMINISTRATION | -366,370.00 | .00 | 143,229.81 | 28,920.02 | -223,140.19 | 39.09% |
| 31 - GUIDANCE & COUNSELING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -129,459.00 | .00 | 51,741.60 | 10,540.19 | -77,717.40 | 39.97% |
| 6300 - SUPPLIES AND MATERIALS | -3,000.00 | 140.88 | 578.33 | .00 | -2,280.79 | 19.28% |
| 6400 - OTHER OPERATING EXPENSES | -400.00 | .00 | 159.00 | .00 | -241.00 | 39.75% |
| Total Function31 GUIDANCE & COUNSELING | -132,859.00 | 140.88 | 52,478.93 | 10,540.19 | -80,239.19 | 39.50% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -57,431.00 | .00 | 23,381.34 | 4,751.82 | -34,049.66 | 40.71% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -125.00 | .00 | .00 | .00 | -125.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -3,000.00 | .00 | 1,906.48 | .00 | -1,093.52 | 63.55% |
| 6400 - OTHER OPERATING EXPENSES | -200.00 | .00 | .00 | .00 | -200.00 | -0.00% |
| Total Function33 HEALTH SERVICES | -60,756.00 | .00 | 25,287.82 | 4,751.82 | -35,468.18 | 41.62% |
| 34 - STUDENT (PUPIL) TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -116,513.00 | .00 | 46,890.94 | 7,918.14 | -69,622.06 | 40.25% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -51,100.00 | 456.00 | 3,089.45 | 733.27 | -47,554.55 | 6.05% |
| 6300 - SUPPLIES AND MATERIALS | -60,000.00 | .00 | 18,441.11 | 6,213.96 | -41,558.89 | 30.74% |
| 6400 - OTHER OPERATING EXPENSES | -18,200.00 | .00 | 12,773.00 | .00 | -5,427.00 | 70.18% |
| Total Function34 STUDENT (PUPIL) | -245,813.00 | 456.00 | 81,194.50 | 14,865.37 | -164,162.50 | 33.03% |
| 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% |
| Total Function35 FOOD SERVICES | -2,250.00 | .00 | .00 | .00 | -2,250.00 | -0.00% |
| 36 - COCURRICULAR/EXTRACURRICULAR | | | | | | |
| 6100 - PAYROLL COSTS | -293,417.00 | .00 | 122,960.24 | 19,537.66 | -170,456.76 | 41.91% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -58,000.00 | 1,982.00 | 35,166.57 | 7,694.77 | -20,851.43 | 60.63% |
| 6300 - SUPPLIES AND MATERIALS | -105,200.00 | 8,589.62 | 46,533.09 | 11,201.81 | -50,077.29 | 44.23% |

JUNCTION ISD

Fund 199 / 8 GENERAL FUND

As of January

| | <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 | 1,819.00 | 38,307.15 | -58.96 | -68,993.85 | 35.11% |
| Total Function36 | -565,737.00 | 12,390.62 | 242,967.05 | 38,375.28 | -310,379.33 | 42.95% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -272,757.00 | .00 | 111,147.59 | 22,694.48 | -161,609.41 | 40.75% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -29,500.00 | .00 | 31,406.93 | 2,688.53 | 1,906.93 | 106.46% |
| 6300 - SUPPLIES AND MATERIALS | -8,000.00 | .00 | 1,993.86 | 38.25 | -6,006.14 | 24.92% |
| 6400 - OTHER OPERATING EXPENSES | -31,150.00 | .00 | 11,093.21 | 857.42 | -20,056.79 | 35.61% |
| Total Function41 GENERAL ADMINISTRATION | -341,407.00 | .00 | 155,641.59 | 26,278.68 | -185,765.41 | 45.59% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -186,749.00 | .00 | 73,085.70 | 14,931.26 | -113,663.30 | 39.14% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -375,876.00 | 3,873.00 | 135,238.23 | 37,585.94 | -236,764.77 | 35.98% |
| 6300 - SUPPLIES AND MATERIALS | -83,500.00 | 322.02 | 28,554.14 | -366.06 | -54,623.84 | 34.20% |
| 6400 - OTHER OPERATING EXPENSES | -30,800.00 | .00 | 29,829.00 | 90.00 | -971.00 | 96.85% |
| 6600 - CAPITAL OUTLAY | .00 | 6,929.05 | 5,659.80 | .00 | 12,588.85 | .00% |
| Total Function51 PLANT MAINTENANCE & | -676,925.00 | 11,124.07 | 272,366.87 | 52,241.14 | -393,434.06 | 40.24% |
| 52 - SECURITY & MONITORING SERVICES | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -5,600.00 | .00 | 3,999.75 | 2,682.50 | -1,600.25 | 71.42% |
| 6300 - SUPPLIES AND MATERIALS | -1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 | 100.00% |
| Total Function52 SECURITY & MONITORING | -7,100.00 | .00 | 5,499.75 | 4,182.50 | -1,600.25 | 77.46% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -120,243.00 | .00 | 48,694.87 | 9,870.94 | -71,548.13 | 40.50% |
| 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 | .00 | .00 | -2,500.00 | -.00% |
| 6400 - OTHER OPERATING EXPENSES | -400.00 | .00 | .00 | .00 | -400.00 | -.00% |
| Total Function53 DATA PROCESSING | -161,643.00 | .00 | 76,512.63 | 9,870.94 | -85,130.37 | 47.33% |
| 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 | 15,578.08 | .00 | -16,621.92 | 48.38% |
| Total Function71 DEBT SERVICE | -32,200.00 | .00 | 15,578.08 | .00 | -16,621.92 | 48.38% |
| 93 - PAYMENTS FROM FISCAL AGENT/SSA | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -133,000.00 | .00 | 66,229.18 | .00 | -66,770.82 | 49.80% |
| Total Function93 PAYMENTS FROM FISCAL | -133,000.00 | .00 | 66,229.18 | .00 | -66,770.82 | 49.80% |
| 99 - INTERGOVERNMENTAL PAYMENTS | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -175,000.00 | .00 | 90,799.00 | .00 | -84,201.00 | 51.89% |
| Total Function99 INTERGOVERNMENTAL | -175,000.00 | .00 | 90,799.00 | .00 | -84,201.00 | 51.89% |
| 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 | -6,481,568.00 | 38,158.94 | 2,626,816.62 | 465,052.31 | -3,816,592.44 | 40.53% |

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 | -3,735.00 | 13,565.00 | 21.59% |
| 5750 - ENTERPRISING ACTIVITIES | 1,000.00 | -3,136.80 | -16,340.30 | -15,340.30 | 1634.03% |
| Total REVENUE - LOCAL | 18,300.00 | -3,136.80 | -20,075.30 | -1,775.30 | 109.70% |
| 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 | -699.72 | -3,021.97 | 3,478.03 | 46.49% |
| Total STATE PROGRAM REVENUES | 8,000.00 | -699.72 | -3,037.50 | 4,962.50 | 37.97% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - | 268,077.00 | -25,610.79 | -128,985.85 | 139,091.15 | 48.12% |
| Total FEDERAL PROGRAM REVENUES | 268,077.00 | -25,610.79 | -128,985.85 | 139,091.15 | 48.12% |
| 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 | -29,447.31 | -152,098.65 | 143,278.35 | 51.49% |

| | <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 | 64,603.22 | 13,197.23 | -78,473.78 | 45.15% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -6,100.00 | .00 | 1,712.15 | 422.20 | -4,387.85 | 28.07% |
| 6300 - SUPPLIES AND MATERIALS | -146,000.00 | .00 | 101,161.77 | 15,288.71 | -44,838.23 | 69.29% |
| 6400 - OTHER OPERATING EXPENSES | -200.00 | .00 | .00 | .00 | -200.00 | -.00% |
| Total Function35 FOOD SERVICES | -295,377.00 | .00 | 167,477.14 | 28,908.14 | -127,899.86 | 56.70% |
| Total Expenditures | -295,377.00 | .00 | 167,477.14 | 28,908.14 | -127,899.86 | 56.70% |