

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

Fund 199 / 9 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	4,350,000.00	-687,487.62	-3,229,122.25	1,120,877.75	74.23%
5740 - OTHER REVENUES/LOCAL SOURCES	21,000.00	-3,401.61	-25,324.27	-4,324.27	120.59%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-2,897.00	-15,667.00	-5,667.00	156.67%
Total REVENUE - LOCAL	4,381,000.00	-693,786.23	-3,270,113.52	1,110,886.48	74.64%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,181,000.00	.00	-1,362,412.00	818,588.00	62.47%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	296,644.00	-20,742.32	-104,027.83	192,616.17	35.07%
Total STATE PROGRAM REVENUES	2,480,644.00	-20,742.32	-1,466,439.83	1,014,204.17	59.12%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	272,915.00	.00	-271,915.00	1,000.00	99.63%
Total OTHER RESOURCES ACCOUNTS	272,915.00	.00	-271,915.00	1,000.00	99.63%
Total Revenue Local-State-Federal	7,139,559.00	-714,528.55	-5,008,468.35	2,131,090.65	70.15%

JUNCTION ISD

Fund 199 / 9 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	-3,160,633.00	.00	1,211,243.57	239,481.88	-1,949,389.43	38.32%
6200 - PROFESSIONAL & CONTRACTED SER	-86,720.00	.00	62,118.69	5,470.59	-24,601.31	71.63%
6300 - SUPPLIES AND MATERIALS	-291,479.00	2,322.75	127,812.17	13,064.55	-161,344.08	43.85%
6400 - OTHER OPERATING EXPENSES	-35,450.00	.00	5,420.33	353.66	-30,029.67	15.29%
Total Function11 INSTRUCTION	-3,574,282.00	2,322.75	1,406,594.76	258,370.68	-2,165,364.49	39.35%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-80,421.00	.00	31,052.33	6,210.37	-49,368.67	38.61%
6200 - PROFESSIONAL & CONTRACTED SER	-3,500.00	.00	2,016.00	.00	-1,484.00	57.60%
6300 - SUPPLIES AND MATERIALS	-10,200.00	640.38	3,180.59	795.44	-6,379.03	31.18%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	29.85	.00	-870.15	3.32%
Total Function12 MEDIA SERVICES	-95,021.00	640.38	36,278.77	7,005.81	-58,101.85	38.18%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,660.00	.00	8,522.53	.00	-137.47	98.41%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-10,660.00	.00	239.00	.00	-10,421.00	2.24%
Total Function13	-22,820.00	.00	8,761.53	.00	-14,058.47	38.39%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-346,322.00	.00	142,818.60	28,472.02	-203,503.40	41.24%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	1,500.00	375.00	-3,000.00	33.33%
6300 - SUPPLIES AND MATERIALS	-1,400.00	75.00	25.20	.00	-1,299.80	1.80%
6400 - OTHER OPERATING EXPENSES	-8,000.00	.00	309.02	69.02	-7,690.98	3.86%
Total Function23 SCHOOL ADMINISTRATION	-360,222.00	75.00	144,652.82	28,916.04	-215,494.18	40.16%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-160,727.00	.00	66,797.47	13,360.06	-93,929.53	41.56%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	520.02	.00	-3,479.98	13.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	159.00	159.00	-741.00	17.67%
Total Function31 GUIDANCE & COUNSELING	-166,627.00	.00	67,476.49	13,519.06	-99,150.51	40.50%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-58,537.00	.00	24,181.00	4,820.23	-34,356.00	41.31%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	787.71	25.92	-2,212.29	26.26%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-61,862.00	.00	24,968.71	4,846.15	-36,893.29	40.36%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-117,080.00	.00	43,362.85	8,641.61	-73,717.15	37.04%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	5,955.55	2,699.79	-45,144.45	11.65%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	19,558.21	1,676.64	-40,441.79	32.60%
6400 - OTHER OPERATING EXPENSES	-28,000.00	.00	11,788.00	55.00	-16,212.00	42.10%
6600 - CAPITAL OUTLAY	-271,115.00	.00	271,115.00	.00	.00	100.00%
Total Function34 STUDENT (PUPIL)	-527,295.00	.00	351,779.61	13,073.04	-175,515.39	66.71%
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,843.52	305.89	-1,156.48	61.45%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	81.02	41.29	-168.98	32.41%
Total Function35 FOOD SERVICES	-4,250.00	.00	1,924.54	347.18	-2,325.46	45.28%

JUNCTION ISD

Fund 199 / 9 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						
6100 - PAYROLL COSTS	-301,387.00	.00	126,604.05	19,326.23	-174,782.95	42.01%
6200 - PROFESSIONAL & CONTRACTED SER	-67,107.00	2,360.00	37,776.15	4,271.76	-26,970.85	56.29%
6300 - SUPPLIES AND MATERIALS	-106,160.00	154.85	42,162.69	4,529.35	-63,842.46	39.72%
6400 - OTHER OPERATING EXPENSES	-109,120.00	.00	33,024.21	1,481.19	-76,095.79	30.26%
Total Function36	-583,774.00	2,514.85	239,567.10	29,608.53	-341,692.05	41.04%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-265,837.00	.00	109,195.35	21,744.16	-156,641.65	41.08%
6200 - PROFESSIONAL & CONTRACTED SER	-39,300.00	.00	18,128.14	1,036.75	-21,171.86	46.13%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	2,432.46	75.49	-6,067.54	28.62%
6400 - OTHER OPERATING EXPENSES	-34,010.00	.00	12,066.82	50.00	-21,943.18	35.48%
Total Function41 GENERAL ADMINISTRATION	-347,647.00	.00	141,822.77	22,906.40	-205,824.23	40.80%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-230,657.00	.00	84,580.55	17,072.69	-146,076.45	36.67%
6200 - PROFESSIONAL & CONTRACTED SER	-459,823.00	18,288.00	111,738.63	29,654.33	-329,796.37	24.30%
6300 - SUPPLIES AND MATERIALS	-82,500.00	.00	32,446.98	4,412.37	-50,053.02	39.33%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	35,223.00	100.00	-2,277.00	93.93%
6600 - CAPITAL OUTLAY	-23,000.00	.00	22,819.04	.00	-180.96	99.21%
Total Function51 PLANT MAINTENANCE &	-833,480.00	18,288.00	286,808.20	51,239.39	-528,383.80	34.41%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	4,469.24	181.25	-5,730.76	43.82%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	804.16	.00	-695.84	53.61%
Total Function52 SECURITY & MONITORING	-11,700.00	.00	5,273.40	181.25	-6,426.60	45.07%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-102,029.00	.00	43,066.45	8,521.44	-58,962.55	42.21%
6200 - PROFESSIONAL & CONTRACTED SER	-27,550.00	.00	27,552.80	.00	2.80	100.01%
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	-132,479.00	.00	70,619.25	8,521.44	-61,859.75	53.31%
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	-71,600.00	.00	15,578.08	.00	-56,021.92	21.76%
Total Function71 DEBT SERVICE	-71,600.00	.00	15,578.08	.00	-56,021.92	21.76%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-145,000.00	.00	66,744.80	33,372.40	-78,255.20	46.03%
Total Function93 PAYMENTS FROM FISCAL	-145,000.00	.00	66,744.80	33,372.40	-78,255.20	46.03%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	96,202.75	.00	-103,797.25	48.10%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	96,202.75	.00	-103,797.25	48.10%
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	-7,139,559.00	23,840.98	2,965,053.58	471,907.37	-4,150,664.44	41.53%

JUNCTION ISD

Fund 240 / 9 FOOD SERVICE

As of January

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	2,500.00	-5.00	-2,877.50	-377.50	115.10%
5750 - ENTERPRISING ACTIVITIES	15,000.00	-1,414.57	-10,640.60	4,359.40	70.94%
Total REVENUE - LOCAL	17,500.00	-1,419.57	-13,518.10	3,981.90	77.25%
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	6,500.00	-713.13	-3,860.55	2,639.45	59.39%
Total STATE PROGRAM REVENUES	8,000.00	-713.13	-3,860.55	4,139.45	48.26%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	329,477.00	-23,501.51	-135,361.00	194,116.00	41.08%
Total FEDERAL PROGRAM REVENUES	329,477.00	-23,501.51	-135,361.00	194,116.00	41.08%
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	356,477.00	-25,634.21	-152,739.65	203,737.35	42.85%

	<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	-141,715.00	.00	75,321.70	13,273.01	-66,393.30	53.15%
6200 - PROFESSIONAL & CONTRACTED SER	-6,700.00	.00	1,742.11	312.46	-4,957.89	26.00%
6300 - SUPPLIES AND MATERIALS	-207,862.00	.00	80,030.39	16,097.90	-127,831.61	38.50%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	15.99	.00	-184.01	8.00%
Total Function35 FOOD SERVICES	-356,477.00	.00	157,110.19	29,683.37	-199,366.81	44.07%
Total Expenditures	-356,477.00	.00	157,110.19	29,683.37	-199,366.81	44.07%