

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

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	-37,891.00	-4,153,275.50	180,697.50	95.83%
5740 - OTHER REVENUES/LOCAL SOURCES	60,731.00	-45.36	-93,991.74	-33,260.74	154.77%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-750.00	-24,268.82	-14,268.82	242.69%
<b>Total REVENUE - LOCAL</b>	<b>4,404,704.00</b>	<b>-38,686.36</b>	<b>-4,271,536.06</b>	<b>133,167.94</b>	<b>96.98%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,389,778.00	-17,007.00	-1,751,891.00	637,887.00	73.31%
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	-25,777.14	-260,832.37	56,229.63	82.27%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,706,940.00</b>	<b>-42,784.14</b>	<b>-2,029,292.71</b>	<b>677,647.29</b>	<b>74.97%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	.00	-14,496.64	-9,496.64	289.93%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>.00</b>	<b>-14,496.64</b>	<b>-4,496.64</b>	<b>144.97%</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>7,122,644.00</b>	<b>-81,470.50</b>	<b>-6,315,325.41</b>	<b>807,318.59</b>	<b>88.67%</b>

## JUNCTION ISD

## Fund 199 / 0 GENERAL FUND

As of June

	<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	2,744,816.18	268,255.33	-598,796.82	82.09%
6200 - PROFESSIONAL & CONTRACTED SER	-103,738.00	.00	89,966.34	4,723.73	-13,771.66	86.72%
6300 - SUPPLIES AND MATERIALS	-343,119.00	10,282.66	247,387.44	11,665.92	-85,448.90	72.10%
6400 - OTHER OPERATING EXPENSES	-36,050.00	300.00	16,716.26	2,432.35	-19,033.74	46.37%
<b>Total Function11 INSTRUCTION</b>	<b>-3,826,520.00</b>	<b>10,582.66</b>	<b>3,098,886.22</b>	<b>287,077.33</b>	<b>-717,051.12</b>	<b>80.98%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-90,975.00	.00	76,152.99	7,703.38	-14,822.01	83.71%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	2,202.00	.00	-1,000.00	68.77%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	7,146.33	10.81	-3,553.67	66.79%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function12 MEDIA SERVICES</b>	<b>-105,777.00</b>	<b>.00</b>	<b>85,501.32</b>	<b>7,714.19</b>	<b>-20,275.68</b>	<b>80.83%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
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	.00	-10,626.60	4.78%
<b>Total Function13</b>	<b>-23,325.00</b>	<b>.00</b>	<b>1,324.41</b>	<b>.00</b>	<b>-22,000.59</b>	<b>5.68%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,570.00	.00	300,073.85	30,273.66	-61,496.15	82.99%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	3,750.00	375.00	-750.00	83.33%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	153.24	.00	-1,246.76	10.95%
6400 - OTHER OPERATING EXPENSES	-9,000.00	125.00	765.19	.00	-8,109.81	8.50%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-376,470.00</b>	<b>125.00</b>	<b>304,742.28</b>	<b>30,648.66</b>	<b>-71,602.72</b>	<b>80.95%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-211,071.00	.00	173,085.41	17,634.66	-37,985.59	82.00%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	150.00	.00	-1,850.00	7.50%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,729.38	.00	-2,270.62	43.23%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-217,971.00</b>	<b>.00</b>	<b>174,964.79</b>	<b>17,634.66</b>	<b>-43,006.21</b>	<b>80.27%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-64,462.00	.00	54,554.39	5,329.93	-9,907.61	84.63%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,931.00	49.16	5,323.42	251.28	441.58	107.96%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	410.00	.00	210.00	205.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-69,718.00</b>	<b>49.16</b>	<b>60,287.81</b>	<b>5,581.21</b>	<b>-9,381.03</b>	<b>86.47%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-79,750.00	.00	86,604.62	7,818.63	6,854.62	108.60%
6200 - PROFESSIONAL & CONTRACTED SER	-36,095.00	.00	14,753.69	292.95	-21,341.31	40.87%
6300 - SUPPLIES AND MATERIALS	-54,500.00	.00	25,390.38	45.78	-29,109.62	46.59%
6400 - OTHER OPERATING EXPENSES	-20,500.00	.00	11,309.00	.00	-9,191.00	55.17%
6600 - CAPITAL OUTLAY	.00	45,000.00	.00	.00	45,000.00	.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-190,845.00</b>	<b>45,000.00</b>	<b>138,057.69</b>	<b>8,157.36</b>	<b>-7,787.31</b>	<b>72.34%</b>
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	2,500.00	.00	.00	1,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,700.00	.00	6,728.00	.00	2,028.00	143.15%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	319.94	.00	-80.06	79.98%
6600 - CAPITAL OUTLAY	-7,000.00	.00	6,010.66	.00	-989.34	85.87%

	<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						
<b>Total Function35 FOOD SERVICES</b>	<b>-13,100.00</b>	<b>2,500.00</b>	<b>13,058.60</b>	<b>.00</b>	<b>2,458.60</b>	<b>99.68%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-339,389.00	.00	289,759.23	21,632.47	-49,629.77	85.38%
6200 - PROFESSIONAL & CONTRACTED SER	-64,107.00	.00	51,591.32	3,050.00	-12,515.68	80.48%
6300 - SUPPLIES AND MATERIALS	-114,800.00	6,694.58	90,841.10	219.99	-17,264.32	79.13%
6400 - OTHER OPERATING EXPENSES	-124,227.00	.00	65,866.01	.00	-58,360.99	53.02%
<b>Total Function36</b>	<b>-642,523.00</b>	<b>6,694.58</b>	<b>498,057.66</b>	<b>24,902.46</b>	<b>-137,770.76</b>	<b>77.52%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-281,091.00	.00	238,882.72	24,637.15	-42,208.28	84.98%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	36,290.66	743.75	-9,209.34	79.76%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	2,103.66	234.89	-6,396.34	24.75%
6400 - OTHER OPERATING EXPENSES	-33,010.00	.00	14,031.96	40.65	-18,978.04	42.51%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-368,101.00</b>	<b>.00</b>	<b>291,309.00</b>	<b>25,656.44</b>	<b>-76,792.00</b>	<b>79.14%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-257,975.00	.00	183,599.46	20,071.40	-74,375.54	71.17%
6200 - PROFESSIONAL & CONTRACTED SER	-425,963.00	1,790.00	220,782.86	18,561.26	-203,390.14	51.83%
6300 - SUPPLIES AND MATERIALS	-79,000.00	.00	64,362.20	8,879.19	-14,637.80	81.47%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	39,637.55	8.45	2,137.55	105.70%
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-825,438.00</b>	<b>1,790.00</b>	<b>508,382.07</b>	<b>47,520.30</b>	<b>-315,265.93</b>	<b>61.59%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	3,608.60	192.15	-6,591.40	35.38%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	774.96	.00	-725.04	51.66%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-11,700.00</b>	<b>.00</b>	<b>4,383.56</b>	<b>192.15</b>	<b>-7,316.44</b>	<b>37.47%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-64,638.00	.00	55,141.57	5,582.33	-9,496.43	85.31%
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%
<b>Total Function53 DATA PROCESSING</b>	<b>-96,938.00</b>	<b>.00</b>	<b>86,606.09</b>	<b>5,582.33</b>	<b>-10,331.91</b>	<b>89.34%</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>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-152,718.00	.00	152,715.86	.00	-2.14	100.00%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-152,718.00</b>	<b>.00</b>	<b>152,715.86</b>	<b>.00</b>	<b>-2.14</b>	<b>100.00%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	196,736.50	49,835.75	-3,263.50	98.37%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-200,000.00</b>	<b>.00</b>	<b>196,736.50</b>	<b>49,835.75</b>	<b>-3,263.50</b>	<b>98.37%</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>-7,122,644.00</b>	<b>66,741.40</b>	<b>5,615,013.86</b>	<b>510,502.84</b>	<b>-1,440,888.74</b>	<b>78.83%</b>

## JUNCTION ISD

Fund 240 / 0 FOOD SERVICE

As of June

	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	-5,562.76	-562.76	111.26%
5750 - ENTERPRISING ACTIVITIES	21,739.00	-3.85	-12,061.09	9,677.91	55.48%
<b>Total REVENUE - LOCAL</b>	<b>26,739.00</b>	<b>-3.85</b>	<b>-17,623.85</b>	<b>9,115.15</b>	<b>65.91%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-1,441.04	58.96	96.07%
5830 - REVENUES FROM STATE AGENCIES	11,700.00	-884.81	-10,004.44	1,695.56	85.51%
<b>Total STATE PROGRAM REVENUES</b>	<b>13,200.00</b>	<b>-884.81</b>	<b>-11,445.48</b>	<b>1,754.52</b>	<b>86.71%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	298,904.00	.00	-240,996.50	57,907.50	80.63%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>298,904.00</b>	<b>.00</b>	<b>-240,996.50</b>	<b>57,907.50</b>	<b>80.63%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,500.00	.00	.00	1,500.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>340,343.00</b>	<b>-888.66</b>	<b>-270,065.83</b>	<b>70,277.17</b>	<b>79.35%</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	-170,206.00	.00	165,847.72	15,319.43	-4,358.28	97.44%
6200 - PROFESSIONAL & CONTRACTED SER	-7,700.00	.00	5,894.58	.00	-1,805.42	76.55%
6300 - SUPPLIES AND MATERIALS	-162,137.00	.00	117,671.77	.00	-44,465.23	72.58%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-340,343.00</b>	<b>.00</b>	<b>289,414.07</b>	<b>15,319.43</b>	<b>-50,928.93</b>	<b>85.04%</b>
<b>Total Expenditures</b>	<b>-340,343.00</b>	<b>.00</b>	<b>289,414.07</b>	<b>15,319.43</b>	<b>-50,928.93</b>	<b>85.04%</b>