

JUNCTION ISD

Fund 199 / 2 GENERAL FUND

As of June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,172,308.00	-68,705.12	-5,107,998.08	64,309.92	98.76%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	121,166.00	-2,274.81	-275,336.01	-154,170.01	227.24%
5750 - ENTERPRISING ACTIVITIES	25,100.00	.00	-33,953.00	-8,853.00	135.27%
Total REVENUE - LOCAL	5,318,574.00	-70,979.93	-5,417,287.09	-98,713.09	101.86%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,172,949.00	-90,520.00	-2,414,933.00	-1,241,984.00	205.89%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	359,606.00	-28,521.11	-306,963.16	52,642.84	85.36%
Total STATE PROGRAM REVENUES	1,532,705.00	-119,041.11	-2,721,896.16	-1,189,191.16	177.59%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	1,175,732.00	.00	.00	1,175,732.00	.00%
5930 - VOC ED NON FOUNDATION	35,000.00	.00	-115,452.30	-80,452.30	329.86%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	1,215,732.00	.00	-115,452.30	1,100,279.70	9.50%
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	8,068,011.00	-190,021.04	-8,254,635.55	-186,624.55	102.31%

JUNCTION ISD

Fund 199 / 2 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	-3,647,531.00	.00	2,869,258.42	279,992.68	-778,272.58	78.66%
6200 - PROFESSIONAL & CONTRACTED SER	-37,752.00	.00	39.00	.00	-37,713.00	.10%
6300 - SUPPLIES AND MATERIALS	-365,410.00	9,263.22	286,232.04	20,452.07	-69,914.74	78.33%
6400 - OTHER OPERATING EXPENSES	-40,300.00	.00	29,195.24	1,023.50	-11,104.76	72.44%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-4,090,993.00	9,263.22	3,184,724.70	301,468.25	-897,005.08	77.85%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-95,862.00	.00	80,832.14	8,026.83	-15,029.86	84.32%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	.00	.00	-3,202.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	9,491.49	1,009.89	-1,208.51	88.71%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-110,664.00	.00	90,323.63	9,036.72	-20,340.37	81.62%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-5,400.00	.00	.00	.00	-5,400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	549.62	45.00	-3,050.38	15.27%
6400 - OTHER OPERATING EXPENSES	-9,760.00	.00	2,082.61	425.00	-7,677.39	21.34%
Total Function13	-18,760.00	.00	2,632.23	470.00	-16,127.77	14.03%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-398,098.00	.00	335,642.54	32,700.55	-62,455.46	84.31%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	751.96	.00	-1,248.04	37.60%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	1,370.00	590.00	-7,180.00	16.02%
Total Function23 SCHOOL ADMINISTRATION	-408,648.00	.00	337,764.50	33,290.55	-70,883.50	82.65%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-216,593.00	.00	190,499.77	22,360.40	-26,093.23	87.95%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,406.89	.00	-2,593.11	35.17%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-223,493.00	.00	191,906.66	22,360.40	-31,586.34	85.87%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,131.00	.00	54,721.56	5,434.85	-8,409.44	86.68%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	42.00	.00	-458.00	8.40%
6300 - SUPPLIES AND MATERIALS	-7,500.00	3,607.39	1,384.31	.00	-2,508.30	18.46%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-71,331.00	3,607.39	56,147.87	5,434.85	-11,575.74	78.71%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,112.00	.00	82,549.17	9,007.04	437.17	100.53%
6200 - PROFESSIONAL & CONTRACTED SER	-35,255.00	.00	20,178.31	.00	-15,076.69	57.24%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	53,334.44	3,704.96	-2,165.56	96.10%
6400 - OTHER OPERATING EXPENSES	-18,050.00	.00	822.01	110.00	-17,227.99	4.55%
6600 - CAPITAL OUTLAY	-45,000.00	.00	73,270.00	73,270.00	28,270.00	162.82%
Total Function34 STUDENT (PUPIL)	-235,917.00	.00	230,153.93	86,092.00	-5,763.07	97.56%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,000.00	.00	.00	.00	-8,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	1,764.20	.00	764.20	176.42%
6300 - SUPPLIES AND MATERIALS	-2,700.00	1,421.55	18,671.69	1,252.62	17,393.24	691.54%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	1,120.62	842.50	520.62	186.77%
6600 - CAPITAL OUTLAY	-9,000.00	.00	.00	.00	-9,000.00	-.00%

	<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						
Total Function35 FOOD SERVICES	-21,300.00	1,421.55	21,556.51	2,095.12	1,678.06	101.20%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-364,583.00	.00	324,707.23	28,773.34	-39,875.77	89.06%
6200 - PROFESSIONAL & CONTRACTED SER	-73,000.00	.00	54,866.07	2,872.96	-18,133.93	75.16%
6300 - SUPPLIES AND MATERIALS	-142,200.00	6,552.26	112,067.51	18,973.11	-23,580.23	78.81%
6400 - OTHER OPERATING EXPENSES	-123,857.00	1,710.00	92,095.36	10,977.41	-30,051.64	74.36%
6600 - CAPITAL OUTLAY	.00	.00	12,644.00	.00	12,644.00	.00%
Total Function36	-703,640.00	8,262.26	596,380.17	61,596.82	-98,997.57	84.76%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-290,909.00	.00	240,544.16	23,855.13	-50,364.84	82.69%
6200 - PROFESSIONAL & CONTRACTED SER	-44,000.00	.00	30,559.87	152.00	-13,440.13	69.45%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	1,648.52	11.50	-8,551.48	16.16%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	11,315.64	.00	-26,794.36	29.69%
Total Function41 GENERAL ADMINISTRATION	-383,219.00	.00	284,068.19	24,018.63	-99,150.81	74.13%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-327,856.00	.00	293,101.08	28,369.22	-34,754.92	89.40%
6200 - PROFESSIONAL & CONTRACTED SER	-322,151.00	28,200.00	184,036.38	19,072.73	-109,914.62	57.13%
6300 - SUPPLIES AND MATERIALS	-99,000.00	10,620.00	114,677.12	20,327.48	26,297.12	115.84%
6400 - OTHER OPERATING EXPENSES	-56,900.00	.00	303.71	.00	-56,596.29	.53%
6600 - CAPITAL OUTLAY	-18,000.00	.00	.00	.00	-18,000.00	-0.00%
Total Function51 PLANT MAINTENANCE &	-823,907.00	38,820.00	592,118.29	67,769.43	-192,968.71	71.87%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	22,376.95	.00	-2,123.05	91.33%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	1,265.01	.00	-7,734.99	14.06%
Total Function52 SECURITY & MONITORING	-33,500.00	.00	23,641.96	.00	-9,858.04	70.57%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-82,422.00	.00	75,963.15	12,346.84	-6,458.85	92.16%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	.00	.00	-29,265.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,482.98	.00	-1,017.02	59.32%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-0.00%
Total Function53 DATA PROCESSING	-114,587.00	.00	77,446.13	12,346.84	-37,140.87	67.59%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-0.00%
Total Function61 COMMUNITY SERVICES	-500.00	.00	.00	.00	-500.00	-0.00%
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	-61,552.00	.00	57,641.54	5,631.10	-3,910.46	93.65%
Total Function71 DEBT SERVICE	-61,552.00	.00	57,641.54	5,631.10	-3,910.46	93.65%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-404,000.00	557,750.00	97,060.73	.00	250,810.73	24.02%
Total Function81 FACILITIES ACQ. &	-404,000.00	557,750.00	97,060.73	.00	250,810.73	24.02%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-155,000.00	.00	111,542.98	17,487.67	-43,457.02	71.96%
Total Function93 PAYMENTS FROM FISCAL	-155,000.00	.00	111,542.98	17,487.67	-43,457.02	71.96%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-206,000.00	.00	.00	.00	-206,000.00	-.00%
Total Function99 INTERGOVERNMENTAL	-206,000.00	.00	.00	.00	-206,000.00	-.00%
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	-8,068,011.00	619,124.42	5,955,110.02	649,098.38	-1,493,776.56	73.81%

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

Fund 240 / 2 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	7,541.00	.00	-667.00	6,874.00	8.84%
5750 - ENTERPRISING ACTIVITIES	13,500.00	-93.21	-16,638.81	-3,138.81	123.25%
Total REVENUE - LOCAL	21,041.00	-93.21	-17,305.81	3,735.19	82.25%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-5,018.16	-3,518.16	334.54%
5830 - REVENUES FROM STATE AGENCIES	8,920.00	-1,091.80	-11,457.12	-2,537.12	128.44%
Total STATE PROGRAM REVENUES	10,420.00	-1,091.80	-16,475.28	-6,055.28	158.11%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	344,223.00	-43,066.04	-368,527.64	-24,304.64	107.06%
5930 - VOC ED NON FOUNDATION	15,984.20	.00	-15,984.20	.00	100.00%
Total FEDERAL PROGRAM REVENUES	360,207.20	-43,066.04	-384,511.84	-24,304.64	106.75%
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	392,668.20	-44,251.05	-418,292.93	-25,624.73	106.53%

	<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	-230,406.00	.00	171,582.66	16,035.15	-58,823.34	74.47%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	3,213.25	.00	-1,586.75	66.94%
6300 - SUPPLIES AND MATERIALS	-156,236.20	.00	164,454.51	.00	8,218.31	105.26%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-391,668.20	.00	339,250.42	16,035.15	-52,417.78	86.62%
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	-392,668.20	.00	339,250.42	16,035.15	-53,417.78	86.40%