

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

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	-34,855.14	-3,665,014.12	348,370.88	91.32%
5740 - OTHER REVENUES/LOCAL SOURCES	6,500.00	-10,558.74	-19,104.14	-12,604.14	293.91%
5750 - ENTERPRISING ACTIVITIES	1,500.00	.00	-11,465.13	-9,965.13	764.34%
<b>Total REVENUE - LOCAL</b>	<b>4,021,385.00</b>	<b>-45,413.88</b>	<b>-3,695,583.39</b>	<b>325,801.61</b>	<b>91.90%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,182,772.00	-11,582.00	-1,743,662.00	439,110.00	79.88%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	269,411.00	-20,564.02	-145,583.89	123,827.11	54.04%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,455,183.00</b>	<b>-32,146.02</b>	<b>-1,889,245.89</b>	<b>565,937.11</b>	<b>76.95%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	-6,967.99	-1,967.99	139.36%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>-6,967.99</b>	<b>-1,967.99</b>	<b>139.36%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,481,568.00</b>	<b>-77,559.90</b>	<b>-5,591,797.27</b>	<b>889,770.73</b>	<b>86.27%</b>

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	<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	1,677,205.43	238,783.25	-1,411,906.57	54.29%
6200 - PROFESSIONAL & CONTRACTED SER	-81,700.00	.00	69,071.45	12,153.90	-12,628.55	84.54%
6300 - SUPPLIES AND MATERIALS	-295,320.00	10,226.63	143,208.08	8,663.90	-141,885.29	48.49%
6400 - OTHER OPERATING EXPENSES	-26,200.00	427.51	12,889.52	3,950.66	-12,882.97	49.20%
<b>Total Function11 INSTRUCTION</b>	<b>-3,492,332.00</b>	<b>10,654.14</b>	<b>1,902,374.48</b>	<b>263,551.71</b>	<b>-1,579,303.38</b>	<b>54.47%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-47,616.00	.00	27,912.81	3,987.81	-19,703.19	58.62%
6200 - PROFESSIONAL & CONTRACTED SER	-3,300.00	.00	2,316.00	.00	-984.00	70.18%
6300 - SUPPLIES AND MATERIALS	-11,700.00	.00	6,980.81	40.87	-4,719.19	59.67%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	112.00	112.00	-788.00	12.44%
<b>Total Function12 MEDIA SERVICES</b>	<b>-63,516.00</b>	<b>.00</b>	<b>37,321.62</b>	<b>4,140.68</b>	<b>-26,194.38</b>	<b>58.76%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-10,500.00	.00	5,497.35	.00	-5,002.65	52.36%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	404.90	.00	-2,595.10	13.50%
6400 - OTHER OPERATING EXPENSES	-12,660.00	900.00	119.00	.00	-11,641.00	.94%
<b>Total Function13</b>	<b>-26,160.00</b>	<b>900.00</b>	<b>6,021.25</b>	<b>.00</b>	<b>-19,238.75</b>	<b>23.02%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-347,120.00	.00	199,253.82	28,392.75	-147,866.18	57.40%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	2,625.00	750.00	-1,875.00	58.33%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	156.40	.00	-1,243.60	11.17%
6400 - OTHER OPERATING EXPENSES	-13,350.00	1,698.00	472.22	.00	-11,179.78	3.54%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-366,370.00</b>	<b>1,698.00</b>	<b>202,507.44</b>	<b>29,142.75</b>	<b>-162,164.56</b>	<b>55.27%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-129,459.00	.00	73,316.87	10,475.14	-56,142.13	56.63%
6300 - SUPPLIES AND MATERIALS	-3,000.00	140.88	852.22	.00	-2,006.90	28.41%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	159.00	.00	-241.00	39.75%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-132,859.00</b>	<b>140.88</b>	<b>74,328.09</b>	<b>10,475.14</b>	<b>-58,390.03</b>	<b>55.95%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-57,431.00	.00	33,174.17	4,739.82	-24,256.83	57.76%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	1,274.75	1,906.48	.00	181.23	63.55%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-60,756.00</b>	<b>1,274.75</b>	<b>35,080.65</b>	<b>4,739.82</b>	<b>-24,400.60</b>	<b>57.74%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-116,513.00	.00	66,191.15	8,597.85	-50,321.85	56.81%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	9,876.66	5,241.05	-41,223.34	19.33%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	27,143.08	4,499.23	-32,856.92	45.24%
6400 - OTHER OPERATING EXPENSES	-18,200.00	.00	13,764.95	665.00	-4,435.05	75.63%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-245,813.00</b>	<b>.00</b>	<b>116,975.84</b>	<b>19,003.13</b>	<b>-128,837.16</b>	<b>47.59%</b>
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,250.00</b>	<b>-.00%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-293,417.00	.00	164,124.09	18,862.86	-129,292.91	55.94%
6200 - PROFESSIONAL & CONTRACTED SER	-58,000.00	69.00	44,266.84	4,158.48	-13,664.16	76.32%
6300 - SUPPLIES AND MATERIALS	-105,200.00	4,586.70	75,451.28	18,280.12	-25,162.02	71.72%

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6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6400 - OTHER OPERATING EXPENSES	-109,120.00	.00	60,692.21	13,185.41	-48,427.79	55.62%
<b>Total Function36</b>	<b>-565,737.00</b>	<b>4,655.70</b>	<b>344,534.42</b>	<b>54,486.87</b>	<b>-216,546.88</b>	<b>60.90%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-272,757.00	.00	157,380.11	22,485.50	-115,376.89	57.70%
6200 - PROFESSIONAL & CONTRACTED SER	-29,500.00	.00	33,069.63	644.20	3,569.63	112.10%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	2,170.54	57.93	-5,829.46	27.13%
6400 - OTHER OPERATING EXPENSES	-31,150.00	.00	14,242.63	1,346.48	-16,907.37	45.72%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-341,407.00</b>	<b>.00</b>	<b>206,862.91</b>	<b>24,534.11</b>	<b>-134,544.09</b>	<b>60.59%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-186,749.00	.00	103,507.35	14,768.29	-83,241.65	55.43%
6200 - PROFESSIONAL & CONTRACTED SER	-372,876.00	.00	185,049.39	37,288.72	-187,826.61	49.63%
6300 - SUPPLIES AND MATERIALS	-83,500.00	.00	36,971.29	4,892.80	-46,528.71	44.28%
6400 - OTHER OPERATING EXPENSES	-30,800.00	.00	29,829.00	.00	-971.00	96.85%
6600 - CAPITAL OUTLAY	.00	6,929.05	5,659.80	.00	12,588.85	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-673,925.00</b>	<b>6,929.05</b>	<b>361,016.83</b>	<b>56,949.81</b>	<b>-305,979.12</b>	<b>53.57%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-5,600.00	.00	4,181.00	.00	-1,419.00	74.66%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,500.00	.00	.00	100.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-7,100.00</b>	<b>.00</b>	<b>5,681.00</b>	<b>.00</b>	<b>-1,419.00</b>	<b>80.01%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-120,243.00	.00	69,110.70	9,874.09	-51,132.30	57.48%
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	446.03	446.03	-2,053.97	17.84%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-161,643.00</b>	<b>.00</b>	<b>97,374.49</b>	<b>10,320.12</b>	<b>-64,268.51</b>	<b>60.24%</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>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-32,200.00	.00	15,578.08	.00	-16,621.92	48.38%
<b>Total Function71 DEBT SERVICE</b>	<b>-32,200.00</b>	<b>.00</b>	<b>15,578.08</b>	<b>.00</b>	<b>-16,621.92</b>	<b>48.38%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-133,000.00	.00	66,229.18	.00	-66,770.82	49.80%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-133,000.00</b>	<b>.00</b>	<b>66,229.18</b>	<b>.00</b>	<b>-66,770.82</b>	<b>49.80%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-175,000.00	.00	139,772.50	48,973.50	-35,227.50	79.87%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-175,000.00</b>	<b>.00</b>	<b>139,772.50</b>	<b>48,973.50</b>	<b>-35,227.50</b>	<b>79.87%</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>-6,481,568.00</b>	<b>26,252.52</b>	<b>3,611,658.78</b>	<b>526,317.64</b>	<b>-2,843,656.70</b>	<b>55.72%</b>