

JUNCTION ISD

Fund 199 / 2 GENERAL FUND

As of March

	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	-212,881.84	-4,908,668.97	263,639.03	94.90%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	121,166.00	-27,364.22	-240,380.64	-119,214.64	198.39%
5750 - ENTERPRISING ACTIVITIES	25,100.00	-5,251.00	-32,428.00	-7,328.00	129.20%
Total REVENUE - LOCAL	5,318,574.00	-245,497.06	-5,181,477.61	137,096.39	97.42%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,172,949.00	-18,654.00	-2,279,376.00	-1,106,427.00	194.33%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	359,606.00	-28,462.48	-220,325.04	139,280.96	61.27%
Total STATE PROGRAM REVENUES	1,532,705.00	-47,116.48	-2,499,701.04	-966,996.04	163.09%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	1,175,732.00	.00	.00	1,175,732.00	.00%
5930 - VOC ED NON FOUNDATION	35,000.00	-111,799.41	-112,452.30	-77,452.30	321.29%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	1,215,732.00	-111,799.41	-112,452.30	1,103,279.70	9.25%
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	-404,412.95	-7,793,630.95	274,380.05	96.60%

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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	-3,647,531.00	.00	2,027,738.04	284,031.95	-1,619,792.96	55.59%
6200 - PROFESSIONAL & CONTRACTED SER	-93,097.00	.00	36,483.03	5,106.10	-56,613.97	39.19%
6300 - SUPPLIES AND MATERIALS	-365,410.00	1,923.30	175,377.27	26,198.04	-188,109.43	47.99%
6400 - OTHER OPERATING EXPENSES	-40,300.00	.00	10,792.19	4,589.94	-29,507.81	26.78%
Total Function11 INSTRUCTION	-4,146,338.00	1,923.30	2,250,390.53	319,926.03	-1,894,024.17	54.27%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-95,862.00	.00	56,745.13	8,026.83	-39,116.87	59.19%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	.00	.00	-3,202.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	6,830.66	2,158.62	-3,869.34	63.84%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-110,664.00	.00	63,575.79	10,185.45	-47,088.21	57.45%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-5,400.00	.00	.00	.00	-5,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	125.00	.00	-3,475.00	3.47%
6400 - OTHER OPERATING EXPENSES	-9,760.00	.00	1,072.61	214.29	-8,687.39	10.99%
Total Function13	-18,760.00	.00	1,197.61	214.29	-17,562.39	6.38%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-398,098.00	.00	236,493.94	33,202.44	-161,604.06	59.41%
6200 - PROFESSIONAL & CONTRACTED SER	-4,000.00	.00	2,625.00	375.00	-1,375.00	65.62%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	780.00	.00	-7,770.00	9.12%
Total Function23 SCHOOL ADMINISTRATION	-412,648.00	.00	239,898.94	33,577.44	-172,749.06	58.14%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-216,593.00	.00	131,022.41	18,547.62	-85,570.59	60.49%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	760.83	.00	-3,239.17	19.02%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-223,493.00	.00	131,783.24	18,547.62	-91,709.76	58.97%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,131.00	.00	38,417.01	6,094.91	-24,713.99	60.85%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	502.49	1,384.31	484.77	-5,613.20	18.46%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-71,331.00	502.49	39,801.32	6,579.68	-31,027.19	55.80%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,112.00	.00	56,778.71	8,895.15	-25,333.29	69.15%
6200 - PROFESSIONAL & CONTRACTED SER	-34,255.00	.00	14,434.30	890.69	-19,820.70	42.14%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	32,291.71	8,608.46	-23,208.29	58.18%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	1,162.01	.00	-17,887.99	6.10%
6600 - CAPITAL OUTLAY	-45,000.00	73,270.00	.00	.00	28,270.00	-0.00%
Total Function34 STUDENT (PUPIL)	-235,917.00	73,270.00	104,666.73	18,394.30	-57,980.27	44.37%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
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	16,405.66	700.32	15,127.21	607.62%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	278.12	.00	-321.88	46.35%
6600 - CAPITAL OUTLAY	-9,000.00	.00	.00	.00	-9,000.00	-0.00%

JUNCTION ISD

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As of March

	<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	18,447.98	700.32	-1,430.47	86.61%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-364,583.00	.00	220,448.74	28,606.44	-144,134.26	60.47%
6200 - PROFESSIONAL & CONTRACTED SER	-73,207.00	.00	47,237.18	-10,475.44	-25,969.82	64.53%
6300 - SUPPLIES AND MATERIALS	-142,200.00	26,048.91	68,004.14	5,724.10	-48,146.95	47.82%
6400 - OTHER OPERATING EXPENSES	-123,857.00	.00	65,107.58	15,248.11	-58,749.42	52.57%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36	-703,847.00	26,048.91	400,797.64	39,103.21	-277,000.45	56.94%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-290,909.00	.00	168,978.66	23,855.18	-121,930.34	58.09%
6200 - PROFESSIONAL & CONTRACTED SER	-46,000.00	.00	30,937.37	10,558.95	-15,062.63	67.26%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	1,267.83	25.00	-8,932.17	12.43%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	11,315.64	475.00	-26,794.36	29.69%
Total Function41 GENERAL ADMINISTRATION	-385,219.00	.00	212,499.50	34,914.13	-172,719.50	55.16%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-327,856.00	.00	206,239.52	29,191.90	-121,616.48	62.91%
6200 - PROFESSIONAL & CONTRACTED SER	-322,151.00	40,352.74	131,407.98	14,884.22	-150,390.28	40.79%
6300 - SUPPLIES AND MATERIALS	-99,000.00	6,000.00	84,037.33	4,541.30	-8,962.67	84.89%
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	46,352.74	421,988.54	48,617.42	-355,565.72	51.22%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	19,679.95	209.40	-4,820.05	80.33%
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	20,944.96	209.40	-12,555.04	62.52%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-82,422.00	.00	44,919.25	6,347.17	-37,502.75	54.50%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	.00	.00	-29,265.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	432.98	.00	-2,067.02	17.32%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-0.00%
Total Function53 DATA PROCESSING	-114,587.00	.00	45,352.23	6,347.17	-69,234.77	39.58%
61 - COMMUNITY SERVICES						
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%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-404,000.00	.00	48,530.36	15,000.00	-355,469.64	12.01%
Total Function81 FACILITIES ACQ. &	-404,000.00	.00	48,530.36	15,000.00	-355,469.64	12.01%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-155,000.00	.00	76,567.64	.00	-78,432.36	49.40%
Total Function93 PAYMENTS FROM FISCAL	-155,000.00	.00	76,567.64	.00	-78,432.36	49.40%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-206,000.00	.00	.00	.00	-206,000.00	-0.00%
Total Function99 INTERGOVERNMENTAL	-206,000.00	.00	.00	.00	-206,000.00	-0.00%
8000 - OTHER USES ACCOUNTS						

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 JUNCTION ISD
 As of March

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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>
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	149,518.99	4,076,443.01	552,316.46	-3,842,049.00	50.53%

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

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	-2,340.95	-14,253.66	-753.66	105.58%
Total REVENUE - LOCAL	21,041.00	-2,340.95	-14,920.66	6,120.34	70.91%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	-5,018.16	-5,018.16	-3,518.16	334.54%
5830 - REVENUES FROM STATE AGENCIES	8,920.00	-1,096.64	-8,201.09	718.91	91.94%
Total STATE PROGRAM REVENUES	10,420.00	-6,114.80	-13,219.25	-2,799.25	126.86%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	344,223.00	-38,467.78	-238,685.28	105,537.72	69.34%
Total FEDERAL PROGRAM REVENUES	344,223.00	-38,467.78	-238,685.28	105,537.72	69.34%
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	376,684.00	-46,923.53	-266,825.19	109,858.81	70.84%

Board Report
Comparison of Expenditures and Encumbrances to Budget
JUNCTION ISD
As of March

Fund 240 / 2 FOOD SERVICE

	<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	123,745.97	16,102.33	-106,660.03	53.71%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	2,729.33	439.74	-2,070.67	56.86%
6300 - SUPPLIES AND MATERIALS	-140,252.00	.00	132,933.77	22,475.98	-7,318.23	94.78%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-375,684.00	.00	259,409.07	39,018.05	-116,274.93	69.05%
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	-376,684.00	.00	259,409.07	39,018.05	-117,274.93	68.87%