

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

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 | -35,572.28 | -3,971,196.64 | 378,803.36 | 91.29% |
| 5740 - OTHER REVENUES/LOCAL SOURCES | 21,000.00 | -4,654.62 | -32,452.20 | -11,452.20 | 154.53% |
| 5750 - ENTERPRISING ACTIVITIES | 10,000.00 | -5,697.75 | -22,870.70 | -12,870.70 | 228.71% |
| Total REVENUE - LOCAL | 4,381,000.00 | -45,924.65 | -4,026,519.54 | 354,480.46 | 91.91% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 2,181,000.00 | -34,514.00 | -1,396,926.00 | 784,074.00 | 64.05% |
| 5820 - ST PROG REVENUES DIST BY TEA | 3,000.00 | .00 | .00 | 3,000.00 | .00% |
| 5830 - REVENUES FROM STATE AGENCIES | 296,644.00 | -21,084.56 | -146,128.44 | 150,515.56 | 49.26% |
| Total STATE PROGRAM REVENUES | 2,480,644.00 | -55,598.56 | -1,543,054.44 | 937,589.56 | 62.20% |
| 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 | -101,523.21 | -5,841,488.98 | 1,298,070.02 | 81.82% |

JUNCTION ISD

Fund 199 / 9 GENERAL FUND

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 | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -3,160,633.00 | .00 | 1,696,279.14 | 239,922.16 | -1,464,353.86 | 53.67% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -86,720.00 | .00 | 71,914.15 | 9,450.46 | -14,805.85 | 82.93% |
| 6300 - SUPPLIES AND MATERIALS | -291,479.00 | 2,044.70 | 156,428.62 | 11,950.36 | -133,005.68 | 53.67% |
| 6400 - OTHER OPERATING EXPENSES | -35,450.00 | .00 | 10,006.67 | 3,399.13 | -25,443.33 | 28.23% |
| Total Function11 INSTRUCTION | -3,574,282.00 | 2,044.70 | 1,934,628.58 | 264,722.11 | -1,637,608.72 | 54.13% |
| 12 - MEDIA SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -80,421.00 | .00 | 43,471.98 | 6,209.32 | -36,949.02 | 54.06% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -3,500.00 | .00 | 2,016.00 | .00 | -1,484.00 | 57.60% |
| 6300 - SUPPLIES AND MATERIALS | -10,200.00 | 43.99 | 4,562.47 | 137.70 | -5,593.54 | 44.73% |
| 6400 - OTHER OPERATING EXPENSES | -900.00 | .00 | 354.85 | 300.00 | -545.15 | 39.43% |
| Total Function12 MEDIA SERVICES | -95,021.00 | 43.99 | 50,405.30 | 6,647.02 | -44,571.71 | 53.05% |
| 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 | -.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 | 200,469.80 | 28,952.84 | -145,852.20 | 57.89% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -4,500.00 | .00 | 2,250.00 | 750.00 | -2,250.00 | 50.00% |
| 6300 - SUPPLIES AND MATERIALS | -1,400.00 | 75.00 | 133.51 | .00 | -1,191.49 | 9.54% |
| 6400 - OTHER OPERATING EXPENSES | -8,000.00 | .00 | 1,004.02 | .00 | -6,995.98 | 12.55% |
| Total Function23 SCHOOL ADMINISTRATION | -360,222.00 | 75.00 | 203,857.33 | 29,702.84 | -156,289.67 | 56.59% |
| 31 - GUIDANCE & COUNSELING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -160,727.00 | .00 | 93,515.39 | 13,357.95 | -67,211.61 | 58.18% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -1,000.00 | .00 | .00 | .00 | -1,000.00 | -.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 | .00 | -741.00 | 17.67% |
| Total Function31 GUIDANCE & COUNSELING | -166,627.00 | .00 | 94,194.41 | 13,357.95 | -72,432.59 | 56.53% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -58,537.00 | .00 | 34,122.97 | 4,819.38 | -24,414.03 | 58.29% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -125.00 | .00 | .00 | .00 | -125.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -3,000.00 | .00 | 904.32 | 116.61 | -2,095.68 | 30.14% |
| 6400 - OTHER OPERATING EXPENSES | -200.00 | .00 | .00 | .00 | -200.00 | -.00% |
| Total Function33 HEALTH SERVICES | -61,862.00 | .00 | 35,027.29 | 4,935.99 | -26,834.71 | 56.62% |
| 34 - STUDENT (PUPIL) TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -117,080.00 | .00 | 59,693.68 | 7,502.87 | -57,386.32 | 50.99% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -51,100.00 | .00 | 6,853.38 | 541.04 | -44,246.62 | 13.41% |
| 6300 - SUPPLIES AND MATERIALS | -60,000.00 | .00 | 26,526.30 | 2,553.78 | -33,473.70 | 44.21% |
| 6400 - OTHER OPERATING EXPENSES | -28,000.00 | .00 | 13,438.00 | 560.00 | -14,562.00 | 47.99% |
| 6600 - CAPITAL OUTLAY | -271,115.00 | .00 | 271,115.00 | .00 | .00 | 100.00% |
| Total Function34 STUDENT (PUPIL) | -527,295.00 | .00 | 377,626.36 | 11,157.69 | -149,668.64 | 71.62% |
| 35 - FOOD SERVICES | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -1,000.00 | .00 | .00 | .00 | -1,000.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -3,000.00 | .00 | 2,407.63 | 397.30 | -592.37 | 80.25% |
| 6400 - OTHER OPERATING EXPENSES | -250.00 | .00 | 133.48 | .00 | -116.52 | 53.39% |
| Total Function35 FOOD SERVICES | -4,250.00 | .00 | 2,541.11 | 397.30 | -1,708.89 | 59.79% |

JUNCTION ISD

Fund 199 / 9 GENERAL FUND

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 | | | | | | |
| 36 - COCURRICULAR/EXTRACURRICULAR | | | | | | |
| 6100 - PAYROLL COSTS | -301,387.00 | .00 | 172,581.71 | 25,617.18 | -128,805.29 | 57.26% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -67,107.00 | 2,360.00 | 44,622.78 | 2,771.51 | -20,124.22 | 66.49% |
| 6300 - SUPPLIES AND MATERIALS | -106,160.00 | 3,742.85 | 62,912.38 | 9,295.20 | -39,504.77 | 59.26% |
| 6400 - OTHER OPERATING EXPENSES | -109,120.00 | .00 | 60,621.53 | 12,731.76 | -48,498.47 | 55.55% |
| Total Function36 | -583,774.00 | 6,102.85 | 340,738.40 | 50,415.65 | -236,932.75 | 58.37% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -265,837.00 | .00 | 154,379.53 | 22,590.48 | -111,457.47 | 58.07% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -39,300.00 | .00 | 20,026.48 | 914.50 | -19,273.52 | 50.96% |
| 6300 - SUPPLIES AND MATERIALS | -8,500.00 | .00 | 2,743.60 | 165.09 | -5,756.40 | 32.28% |
| 6400 - OTHER OPERATING EXPENSES | -34,010.00 | .00 | 17,946.82 | 334.55 | -16,063.18 | 52.77% |
| Total Function41 GENERAL ADMINISTRATION | -347,647.00 | .00 | 195,096.43 | 24,004.62 | -152,550.57 | 56.12% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -230,657.00 | .00 | 120,401.35 | 17,895.57 | -110,255.65 | 52.20% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -459,823.00 | 14,145.00 | 172,956.92 | 44,208.61 | -272,721.08 | 37.61% |
| 6300 - SUPPLIES AND MATERIALS | -82,500.00 | .00 | 46,671.37 | 7,044.95 | -35,828.63 | 56.57% |
| 6400 - OTHER OPERATING EXPENSES | -37,500.00 | .00 | 35,223.00 | .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 | 14,145.00 | 398,071.68 | 69,149.13 | -421,263.32 | 47.76% |
| 52 - SECURITY & MONITORING SERVICES | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -10,200.00 | .00 | 5,850.49 | 181.25 | -4,349.51 | 57.36% |
| 6300 - SUPPLIES AND MATERIALS | -1,500.00 | .00 | 804.16 | .00 | -695.84 | 53.61% |
| Total Function52 SECURITY & MONITORING | -11,700.00 | .00 | 6,654.65 | 181.25 | -5,045.35 | 56.88% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -102,029.00 | .00 | 60,312.70 | 8,622.37 | -41,716.30 | 59.11% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -27,550.00 | .00 | 27,552.80 | .00 | 2.80 | 100.01% |
| 6300 - SUPPLIES AND MATERIALS | -2,500.00 | .00 | 303.09 | .00 | -2,196.91 | 12.12% |
| 6400 - OTHER OPERATING EXPENSES | -400.00 | .00 | .00 | .00 | -400.00 | -.00% |
| Total Function53 DATA PROCESSING | -132,479.00 | .00 | 88,168.59 | 8,622.37 | -44,310.41 | 66.55% |
| 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 | 256,008.50 | .00 | 184,408.50 | 357.55% |
| Total Function71 DEBT SERVICE | -71,600.00 | .00 | 256,008.50 | .00 | 184,408.50 | 357.55% |
| 93 - PAYMENTS FROM FISCAL AGENT/SSA | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -145,000.00 | .00 | 100,117.20 | 33,372.40 | -44,882.80 | 69.05% |
| Total Function93 PAYMENTS FROM FISCAL | -145,000.00 | .00 | 100,117.20 | 33,372.40 | -44,882.80 | 69.05% |
| 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 | 22,411.54 | 4,188,100.11 | 516,666.32 | -2,929,047.35 | 58.66% |

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

Fund 240 / 9 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 | 2,500.00 | -1,171.77 | -4,249.27 | -1,749.27 | 169.97% |
| 5750 - ENTERPRISING ACTIVITIES | 15,000.00 | -1,514.86 | -13,914.24 | 1,085.76 | 92.76% |
| Total REVENUE - LOCAL | 17,500.00 | -2,686.63 | -18,163.51 | -663.51 | 103.79% |
| 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 | -784.27 | -5,369.92 | 1,130.08 | 82.61% |
| Total STATE PROGRAM REVENUES | 8,000.00 | -784.27 | -5,369.92 | 2,630.08 | 67.12% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - | 329,477.00 | -30,528.15 | -195,047.65 | 134,429.35 | 59.20% |
| Total FEDERAL PROGRAM REVENUES | 329,477.00 | -30,528.15 | -195,047.65 | 134,429.35 | 59.20% |
| 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 | -33,999.05 | -218,581.08 | 137,895.92 | 61.32% |

| | <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 | 102,406.09 | 13,386.01 | -39,308.91 | 72.26% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -6,700.00 | .00 | 2,313.37 | 195.75 | -4,386.63 | 34.53% |
| 6300 - SUPPLIES AND MATERIALS | -207,862.00 | .00 | 108,359.82 | 16,821.20 | -99,502.18 | 52.13% |
| 6400 - OTHER OPERATING EXPENSES | -200.00 | .00 | 15.99 | -20.00 | -184.01 | 8.00% |
| Total Function35 FOOD SERVICES | -356,477.00 | .00 | 213,095.27 | 30,382.96 | -143,381.73 | 59.78% |
| Total Expenditures | -356,477.00 | .00 | 213,095.27 | 30,382.96 | -143,381.73 | 59.78% |