

## Comparison of Revenue to Budget

## JUNCTION ISD

As of November

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	-1,246,467.05	-2,064,725.59	2,285,274.41	47.46%
5740 - OTHER REVENUES/LOCAL SOURCES	21,000.00	-1,382.59	-4,495.00	16,505.00	21.40%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-1,813.00	-11,282.00	-1,282.00	112.82%
<b>Total REVENUE - LOCAL</b>	<b>4,381,000.00</b>	<b>-1,249,662.64</b>	<b>-2,080,502.59</b>	<b>2,300,497.41</b>	<b>47.49%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,181,000.00	-27,945.00	-1,342,707.00	838,293.00	61.56%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	296,644.00	-20,902.99	-61,555.35	235,088.65	20.75%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,480,644.00</b>	<b>-48,847.99</b>	<b>-1,404,262.35</b>	<b>1,076,381.65</b>	<b>56.61%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	272,915.00	.00	-271,915.00	1,000.00	99.63%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>272,915.00</b>	<b>.00</b>	<b>-271,915.00</b>	<b>1,000.00</b>	<b>99.63%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,139,559.00</b>	<b>-1,298,510.63</b>	<b>-3,756,679.94</b>	<b>3,382,879.06</b>	<b>52.62%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,160,633.00	.00	726,588.50	240,923.51	-2,434,044.50	22.99%
6200 - PROFESSIONAL & CONTRACTED SER	-86,720.00	.00	16,808.23	4,881.73	-69,911.77	19.38%
6300 - SUPPLIES AND MATERIALS	-291,479.00	.00	101,892.25	11,745.02	-189,586.75	34.96%
6400 - OTHER OPERATING EXPENSES	-35,450.00	.00	3,610.05	711.16	-31,839.95	10.18%
<b>Total Function11 INSTRUCTION</b>	<b>-3,574,282.00</b>	<b>.00</b>	<b>848,899.03</b>	<b>258,261.42</b>	<b>-2,725,382.97</b>	<b>23.75%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-80,421.00	.00	18,628.69	6,210.19	-61,792.31	23.16%
6200 - PROFESSIONAL & CONTRACTED SER	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	1,995.60	471.39	-8,204.40	19.56%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	19.90	9.95	-880.10	2.21%
<b>Total Function12 MEDIA SERVICES</b>	<b>-95,021.00</b>	<b>.00</b>	<b>20,644.19</b>	<b>6,691.53</b>	<b>-74,376.81</b>	<b>21.73%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,660.00	.00	.00	.00	-8,660.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-10,660.00	.00	239.00	239.00	-10,421.00	2.24%
<b>Total Function13</b>	<b>-22,820.00</b>	<b>.00</b>	<b>239.00</b>	<b>239.00</b>	<b>-22,581.00</b>	<b>1.05%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-346,322.00	.00	85,638.13	28,633.73	-260,683.87	24.73%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	750.00	375.00	-3,750.00	16.67%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	25.20	.00	-1,374.80	1.80%
6400 - OTHER OPERATING EXPENSES	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-360,222.00</b>	<b>.00</b>	<b>86,413.33</b>	<b>29,008.73</b>	<b>-273,808.67</b>	<b>23.99%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-160,727.00	.00	40,075.23	13,359.66	-120,651.77	24.93%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	467.03	248.96	-3,532.97	11.68%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-166,627.00</b>	<b>.00</b>	<b>40,542.26</b>	<b>13,608.62</b>	<b>-126,084.74</b>	<b>24.33%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-58,537.00	.00	14,539.68	4,820.07	-43,997.32	24.84%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	761.79	73.74	-2,238.21	25.39%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-61,862.00</b>	<b>.00</b>	<b>15,301.47</b>	<b>4,893.81</b>	<b>-46,560.53</b>	<b>24.73%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-117,080.00	.00	27,043.58	8,964.59	-90,036.42	23.10%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	3,255.76	1,927.77	-47,844.24	6.37%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	15,502.88	3,088.24	-44,497.12	25.84%
6400 - OTHER OPERATING EXPENSES	-28,000.00	.00	11,073.00	.00	-16,927.00	39.55%
6600 - CAPITAL OUTLAY	-271,115.00	.00	271,115.00	.00	.00	100.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-527,295.00</b>	<b>.00</b>	<b>327,990.22</b>	<b>13,980.60</b>	<b>-199,304.78</b>	<b>62.20%</b>
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	631.63	342.53	-2,368.37	21.05%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	39.73	.00	-210.27	15.89%
<b>Total Function35 FOOD SERVICES</b>	<b>-4,250.00</b>	<b>.00</b>	<b>671.36</b>	<b>342.53</b>	<b>-3,578.64</b>	<b>15.80%</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						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-301,387.00	.00	65,464.57	24,716.67	-235,922.43	21.72%
6200 - PROFESSIONAL & CONTRACTED SER	-67,107.00	.00	24,165.58	8,357.72	-42,941.42	36.01%
6300 - SUPPLIES AND MATERIALS	-106,160.00	4,000.00	31,756.71	1,675.13	-70,403.29	29.91%
6400 - OTHER OPERATING EXPENSES	-109,120.00	.00	23,983.54	8,997.96	-85,136.46	21.98%
<b>Total Function36</b>	<b>-583,774.00</b>	<b>4,000.00</b>	<b>145,370.40</b>	<b>43,747.48</b>	<b>-434,403.60</b>	<b>24.90%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-265,837.00	.00	65,430.20	21,675.51	-200,406.80	24.61%
6200 - PROFESSIONAL & CONTRACTED SER	-39,300.00	.00	16,941.39	14,490.00	-22,358.61	43.11%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	2,082.22	39.25	-6,417.78	24.50%
6400 - OTHER OPERATING EXPENSES	-34,010.00	.00	11,460.92	1,907.07	-22,549.08	33.70%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-347,647.00</b>	<b>.00</b>	<b>95,914.73</b>	<b>38,111.83</b>	<b>-251,732.27</b>	<b>27.59%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-230,657.00	.00	50,389.30	17,672.19	-180,267.70	21.85%
6200 - PROFESSIONAL & CONTRACTED SER	-459,823.00	.00	74,608.43	22,933.24	-385,214.57	16.23%
6300 - SUPPLIES AND MATERIALS	-82,500.00	.00	20,973.93	6,866.21	-61,526.07	25.42%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	35,123.00	.00	-2,377.00	93.66%
6600 - CAPITAL OUTLAY	-23,000.00	.00	22,819.04	22,819.04	-180.96	99.21%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-833,480.00</b>	<b>.00</b>	<b>203,913.70</b>	<b>70,290.68</b>	<b>-629,566.30</b>	<b>24.47%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	4,106.74	1,381.25	-6,093.26	40.26%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	804.16	.00	-695.84	53.61%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-11,700.00</b>	<b>.00</b>	<b>4,910.90</b>	<b>1,381.25</b>	<b>-6,789.10</b>	<b>41.97%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-102,029.00	.00	25,868.17	8,589.51	-76,160.83	25.35%
6200 - PROFESSIONAL & CONTRACTED SER	-27,550.00	.00	.00	.00	-27,550.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-0.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-132,479.00</b>	<b>.00</b>	<b>25,868.17</b>	<b>8,589.51</b>	<b>-106,610.83</b>	<b>19.53%</b>
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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>-0.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-71,600.00	.00	.00	.00	-71,600.00	-0.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-71,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-71,600.00</b>	<b>-0.00%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-145,000.00	.00	33,372.40	.00	-111,627.60	23.02%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-145,000.00</b>	<b>.00</b>	<b>33,372.40</b>	<b>.00</b>	<b>-111,627.60</b>	<b>23.02%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	48,973.50	.00	-151,026.50	24.49%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-200,000.00</b>	<b>.00</b>	<b>48,973.50</b>	<b>.00</b>	<b>-151,026.50</b>	<b>24.49%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<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>-0.00%</b>
<b>Total Expenditures</b>	<b>-7,139,559.00</b>	<b>4,000.00</b>	<b>1,899,024.66</b>	<b>489,146.99</b>	<b>-5,236,534.34</b>	<b>26.60%</b>

## Comparison of Revenue to Budget

## JUNCTION ISD

As of November

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	.00	-1,200.00	1,300.00	48.00%
5750 - ENTERPRISING ACTIVITIES	15,000.00	-1,839.29	-6,626.29	8,373.71	44.18%
<b>Total REVENUE - LOCAL</b>	<b>17,500.00</b>	<b>-1,839.29</b>	<b>-7,826.29</b>	<b>9,673.71</b>	<b>44.72%</b>
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	-729.40	-2,256.73	4,243.27	34.72%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,000.00</b>	<b>-729.40</b>	<b>-2,256.73</b>	<b>5,743.27</b>	<b>28.21%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	329,477.00	-35,481.52	-83,558.35	245,918.65	25.36%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>329,477.00</b>	<b>-35,481.52</b>	<b>-83,558.35</b>	<b>245,918.65</b>	<b>25.36%</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>356,477.00</b>	<b>-38,050.21</b>	<b>-93,641.37</b>	<b>262,835.63</b>	<b>26.27%</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	-141,715.00	.00	44,290.95	14,576.32	-97,424.05	31.25%
6200 - PROFESSIONAL & CONTRACTED SER	-6,700.00	.00	1,241.45	271.05	-5,458.55	18.53%
6300 - SUPPLIES AND MATERIALS	-207,862.00	.00	50,880.83	13,078.84	-156,981.17	24.48%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	15.99	15.99	-184.01	8.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-356,477.00</b>	<b>.00</b>	<b>96,429.22</b>	<b>27,942.20</b>	<b>-260,047.78</b>	<b>27.05%</b>
<b>Total Expenditures</b>	<b>-356,477.00</b>	<b>.00</b>	<b>96,429.22</b>	<b>27,942.20</b>	<b>-260,047.78</b>	<b>27.05%</b>