

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

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	-437,426.83	-437,426.83	3,575,958.17	10.90%
5740 - OTHER REVENUES/LOCAL SOURCES	6,500.00	-1,454.23	-2,261.24	4,238.76	34.79%
5750 - ENTERPRISING ACTIVITIES	1,500.00	-2,404.00	-5,639.00	-4,139.00	375.93%
Total REVENUE - LOCAL	4,021,385.00	-441,285.06	-445,327.07	3,576,057.93	11.07%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,182,772.00	-856,574.00	-1,709,036.00	473,736.00	78.30%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	269,411.00	.00	-20,606.38	248,804.62	7.65%
Total STATE PROGRAM REVENUES	2,455,183.00	-856,574.00	-1,729,642.38	725,540.62	70.45%
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%
Total Revenue Local-State-Federal	6,481,568.00	-1,297,859.06	-2,174,969.45	4,306,598.55	33.56%

JUNCTION ISD

Fund 199 / 8 GENERAL FUND

As of October

	<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	462,840.52	224,968.61	-2,626,271.48	14.98%
6200 - PROFESSIONAL & CONTRACTED SER	-81,700.00	.00	7,973.10	515.00	-73,726.90	9.76%
6300 - SUPPLIES AND MATERIALS	-295,320.00	8,300.25	71,718.37	17,119.47	-215,301.38	24.28%
6400 - OTHER OPERATING EXPENSES	-26,200.00	.00	2,350.65	691.11	-23,849.35	8.97%
Total Function11 INSTRUCTION	-3,492,332.00	8,300.25	544,882.64	243,294.19	-2,939,149.11	15.60%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-47,616.00	.00	7,737.37	3,746.69	-39,878.63	16.25%
6200 - PROFESSIONAL & CONTRACTED SER	-3,300.00	.00	.00	.00	-3,300.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,700.00	.00	2,040.75	1,679.74	-9,659.25	17.44%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-63,516.00	.00	9,778.12	5,426.43	-53,737.88	15.39%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	404.90	404.90	-2,595.10	13.50%
6400 - OTHER OPERATING EXPENSES	-12,660.00	.00	.00	.00	-12,660.00	-0.00%
Total Function13	-23,160.00	.00	404.90	404.90	-22,755.10	1.75%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-347,120.00	.00	55,096.50	26,772.62	-292,023.50	15.87%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	375.00	.00	-4,125.00	8.33%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	65.70	65.70	-1,334.30	4.69%
6400 - OTHER OPERATING EXPENSES	-13,350.00	.00	365.75	365.75	-12,984.25	2.74%
Total Function23 SCHOOL ADMINISTRATION	-366,370.00	.00	55,902.95	27,204.07	-310,467.05	15.26%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-129,459.00	.00	20,329.94	9,847.30	-109,129.06	15.70%
6300 - SUPPLIES AND MATERIALS	-3,000.00	78.38	340.47	340.47	-2,581.15	11.35%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	159.00	159.00	-241.00	39.75%
Total Function31 GUIDANCE & COUNSELING	-132,859.00	78.38	20,829.41	10,346.77	-111,951.21	15.68%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-57,431.00	.00	9,168.78	4,425.20	-48,262.22	15.96%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	732.56	732.56	-2,267.44	24.42%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-60,756.00	.00	9,901.34	5,157.76	-50,854.66	16.30%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-116,513.00	.00	19,021.32	10,323.00	-97,491.68	16.33%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	1,144.31	1,144.31	-49,955.69	2.24%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	6,275.91	3,935.45	-53,724.09	10.46%
6400 - OTHER OPERATING EXPENSES	-18,200.00	.00	10,616.00	555.00	-7,584.00	58.33%
Total Function34 STUDENT (PUPIL)	-245,813.00	.00	37,057.54	15,957.76	-208,755.46	15.08%
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-0.00%
6600 - CAPITAL OUTLAY	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function35 FOOD SERVICES	-2,250.00	.00	.00	.00	-2,250.00	-0.00%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-293,417.00	.00	37,739.66	18,470.88	-255,677.34	12.86%
6200 - PROFESSIONAL & CONTRACTED SER	-58,000.00	69.00	13,364.33	7,880.02	-44,566.67	23.04%
6300 - SUPPLIES AND MATERIALS	-100,200.00	4,539.89	21,015.24	9,784.32	-74,644.87	20.97%

JUNCTION ISD

Fund 199 / 8 GENERAL FUND

As of October

	<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						
6400 - OTHER OPERATING EXPENSES	-109,120.00	5,870.00	17,027.85	2,817.81	-86,222.15	15.60%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function36	-565,737.00	10,478.89	89,147.08	38,953.03	-466,111.03	15.76%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-272,757.00	.00	43,718.86	21,218.23	-229,038.14	16.03%
6200 - PROFESSIONAL & CONTRACTED SER	-29,500.00	.00	3,741.27	142.52	-25,758.73	12.68%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	1,867.74	1,777.50	-6,132.26	23.35%
6400 - OTHER OPERATING EXPENSES	-31,150.00	.00	6,925.90	836.90	-24,224.10	22.23%
Total Function41 GENERAL ADMINISTRATION	-341,407.00	.00	56,253.77	23,975.15	-285,153.23	16.48%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-186,749.00	.00	28,611.78	13,891.23	-158,137.22	15.32%
6200 - PROFESSIONAL & CONTRACTED SER	-375,876.00	1,475.00	35,733.50	29,863.02	-338,667.50	9.51%
6300 - SUPPLIES AND MATERIALS	-83,500.00	.00	13,054.76	9,439.62	-70,445.24	15.63%
6400 - OTHER OPERATING EXPENSES	-30,800.00	.00	29,739.00	.00	-1,061.00	96.56%
6600 - CAPITAL OUTLAY	.00	6,929.05	5,659.80	5,659.80	12,588.85	.00%
Total Function51 PLANT MAINTENANCE &	-676,925.00	8,404.05	112,798.84	58,853.67	-555,722.11	16.66%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-5,600.00	.00	760.00	578.75	-4,840.00	13.57%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function52 SECURITY & MONITORING	-7,100.00	.00	760.00	578.75	-6,340.00	10.70%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-120,243.00	.00	19,085.49	9,203.40	-101,157.51	15.87%
6200 - PROFESSIONAL & CONTRACTED SER	-38,500.00	.00	.00	.00	-38,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING	-161,643.00	.00	19,085.49	9,203.40	-142,557.51	11.81%
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	-32,200.00	.00	.00	.00	-32,200.00	-.00%
Total Function71 DEBT SERVICE	-32,200.00	.00	.00	.00	-32,200.00	-.00%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-133,000.00	.00	.00	.00	-133,000.00	-.00%
Total Function93 PAYMENTS FROM FISCAL	-133,000.00	.00	.00	.00	-133,000.00	-.00%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-175,000.00	.00	41,825.50	.00	-133,174.50	23.90%
Total Function99 INTERGOVERNMENTAL	-175,000.00	.00	41,825.50	.00	-133,174.50	23.90%
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	-6,481,568.00	27,261.57	998,627.58	439,355.88	-5,455,678.85	15.41%

Comparison of Revenue to Budget

JUNCTION ISD

As of October

Fund 240 / 8 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	17,300.00	-120.00	-780.00	16,520.00	4.51%
5750 - ENTERPRISING ACTIVITIES	1,000.00	-4,554.10	-8,007.25	-7,007.25	800.73%
Total REVENUE - LOCAL	18,300.00	-4,674.10	-8,787.25	9,512.75	48.02%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-15.53	1,484.47	1.04%
5830 - REVENUES FROM STATE AGENCIES	6,500.00	.00	-697.15	5,802.85	10.73%
Total STATE PROGRAM REVENUES	8,000.00	.00	-712.68	7,287.32	8.91%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	268,077.00	-34,389.52	-34,389.52	233,687.48	12.83%
Total FEDERAL PROGRAM REVENUES	268,077.00	-34,389.52	-34,389.52	233,687.48	12.83%
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	295,377.00	-39,063.62	-43,889.45	251,487.55	14.86%

	<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	-143,077.00	.00	23,861.99	11,902.81	-119,215.01	16.68%
6200 - PROFESSIONAL & CONTRACTED SER	-6,100.00	.00	336.89	336.89	-5,763.11	5.52%
6300 - SUPPLIES AND MATERIALS	-146,000.00	.00	43,522.96	21,634.93	-102,477.04	29.81%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function35 FOOD SERVICES	-295,377.00	.00	67,721.84	33,874.63	-227,655.16	22.93%
Total Expenditures	-295,377.00	.00	67,721.84	33,874.63	-227,655.16	22.93%