

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

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	-776,404.31	-818,258.54	3,531,741.46	18.81%
5740 - OTHER REVENUES/LOCAL SOURCES	21,000.00	-1,249.14	-3,112.41	17,887.59	14.82%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-2,744.00	-9,469.00	531.00	94.69%
<b>Total REVENUE - LOCAL</b>	<b>4,381,000.00</b>	<b>-780,397.45</b>	<b>-830,839.95</b>	<b>3,550,160.05</b>	<b>18.96%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,181,000.00	-590,878.00	-1,314,762.00	866,238.00	60.28%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	296,644.00	-20,287.63	-40,652.36	255,991.64	13.70%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,480,644.00</b>	<b>-611,165.63</b>	<b>-1,355,414.36</b>	<b>1,125,229.64</b>	<b>54.64%</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>-1,391,563.08</b>	<b>-2,458,169.31</b>	<b>4,681,389.69</b>	<b>34.43%</b>

## JUNCTION ISD

## Fund 199 / 9 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	-3,160,633.00	.00	485,664.99	244,655.48	-2,674,968.01	15.37%
6200 - PROFESSIONAL & CONTRACTED SER	-86,720.00	.00	11,926.50	11,371.51	-74,793.50	13.75%
6300 - SUPPLIES AND MATERIALS	-291,479.00	.00	90,147.23	28,105.78	-201,331.77	30.93%
6400 - OTHER OPERATING EXPENSES	-35,450.00	.00	2,898.89	2,093.89	-32,551.11	8.18%
<b>Total Function11 INSTRUCTION</b>	<b>-3,574,282.00</b>	<b>.00</b>	<b>590,637.61</b>	<b>286,226.66</b>	<b>-2,983,644.39</b>	<b>16.52%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-80,421.00	.00	12,418.50	6,209.62	-68,002.50	15.44%
6200 - PROFESSIONAL & CONTRACTED SER	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	1,524.21	1,165.29	-8,675.79	14.94%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	9.95	9.95	-890.05	1.11%
<b>Total Function12 MEDIA SERVICES</b>	<b>-95,021.00</b>	<b>.00</b>	<b>13,952.66</b>	<b>7,384.86</b>	<b>-81,068.34</b>	<b>14.68%</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	.00	.00	-10,660.00	-0.00%
<b>Total Function13</b>	<b>-22,820.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-22,820.00</b>	<b>-0.00%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-346,322.00	.00	57,004.40	28,538.88	-289,317.60	16.46%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	375.00	375.00	-4,125.00	8.33%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	25.20	25.20	-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>57,404.60</b>	<b>28,939.08</b>	<b>-302,817.40</b>	<b>15.94%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-160,727.00	.00	26,715.57	13,358.55	-134,011.43	16.62%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	218.07	218.07	-3,781.93	5.45%
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>26,933.64</b>	<b>13,576.62</b>	<b>-139,693.36</b>	<b>16.16%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-58,537.00	.00	9,719.61	4,900.61	-48,817.39	16.60%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	688.05	544.65	-2,311.95	22.93%
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>10,407.66</b>	<b>5,445.26</b>	<b>-51,454.34</b>	<b>16.82%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-117,080.00	.00	18,078.99	9,526.42	-99,001.01	15.44%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	1,327.99	886.50	-49,772.01	2.60%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	12,414.64	5,878.39	-47,585.36	20.69%
6400 - OTHER OPERATING EXPENSES	-28,000.00	.00	11,073.00	1,500.00	-16,927.00	39.55%
6600 - CAPITAL OUTLAY	-271,115.00	.00	271,115.00	271,115.00	.00	100.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-527,295.00</b>	<b>.00</b>	<b>314,009.62</b>	<b>288,906.31</b>	<b>-213,285.38</b>	<b>59.55%</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	289.10	289.10	-2,710.90	9.64%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	39.73	39.73	-210.27	15.89%
<b>Total Function35 FOOD SERVICES</b>	<b>-4,250.00</b>	<b>.00</b>	<b>328.83</b>	<b>328.83</b>	<b>-3,921.17</b>	<b>7.74%</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	40,747.90	20,415.36	-260,639.10	13.52%
6200 - PROFESSIONAL & CONTRACTED SER	-67,107.00	.00	15,807.86	10,039.01	-51,299.14	23.56%
6300 - SUPPLIES AND MATERIALS	-106,160.00	.00	30,081.58	21,293.69	-76,078.42	28.34%
6400 - OTHER OPERATING EXPENSES	-109,120.00	.00	14,985.58	3,695.00	-94,134.42	13.73%
<b>Total Function36</b>	<b>-583,774.00</b>	<b>.00</b>	<b>101,622.92</b>	<b>55,443.06</b>	<b>-482,151.08</b>	<b>17.41%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-265,837.00	.00	43,754.69	21,810.21	-222,082.31	16.46%
6200 - PROFESSIONAL & CONTRACTED SER	-39,300.00	.00	2,451.39	1,301.39	-36,848.61	6.24%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	2,042.97	99.14	-6,457.03	24.03%
6400 - OTHER OPERATING EXPENSES	-34,010.00	.00	9,553.85	305.00	-24,456.15	28.09%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-347,647.00</b>	<b>.00</b>	<b>57,802.90</b>	<b>23,515.74</b>	<b>-289,844.10</b>	<b>16.63%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-230,657.00	.00	32,717.11	17,320.74	-197,939.89	14.18%
6200 - PROFESSIONAL & CONTRACTED SER	-459,823.00	.00	51,675.19	27,597.97	-408,147.81	11.24%
6300 - SUPPLIES AND MATERIALS	-82,500.00	.00	14,107.72	9,623.32	-68,392.28	17.10%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	35,123.00	.00	-2,377.00	93.66%
6600 - CAPITAL OUTLAY	-23,000.00	.00	.00	.00	-23,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-833,480.00</b>	<b>.00</b>	<b>133,623.02</b>	<b>54,542.03</b>	<b>-699,856.98</b>	<b>16.03%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	2,725.49	694.24	-7,474.51	26.72%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	804.16	804.16	-695.84	53.61%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-11,700.00</b>	<b>.00</b>	<b>3,529.65</b>	<b>1,498.40</b>	<b>-8,170.35</b>	<b>30.17%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-102,029.00	.00	17,278.66	8,622.81	-84,750.34	16.94%
6200 - PROFESSIONAL & CONTRACTED SER	-27,550.00	.00	.00	.00	-27,550.00	-.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%
<b>Total Function53 DATA PROCESSING</b>	<b>-132,479.00</b>	<b>.00</b>	<b>17,278.66</b>	<b>8,622.81</b>	<b>-115,200.34</b>	<b>13.04%</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	-71,600.00	.00	.00	.00	-71,600.00	-.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>-.00%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-145,000.00	.00	33,372.40	33,372.40	-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>33,372.40</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	-.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>-7,139,559.00</b>	<b>.00</b>	<b>1,409,877.67</b>	<b>807,802.06</b>	<b>-5,729,681.33</b>	<b>19.75%</b>

## JUNCTION ISD

Fund 240 / 9 FOOD SERVICE

As of October

	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	-200.00	-1,200.00	1,300.00	48.00%
5750 - ENTERPRISING ACTIVITIES	15,000.00	-2,310.68	-4,657.00	10,343.00	31.05%
<b>Total REVENUE - LOCAL</b>	<b>17,500.00</b>	<b>-2,510.68</b>	<b>-5,857.00</b>	<b>11,643.00</b>	<b>33.47%</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	-738.63	-1,527.33	4,972.67	23.50%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,000.00</b>	<b>-738.63</b>	<b>-1,527.33</b>	<b>6,472.67</b>	<b>19.09%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	329,477.00	-31,197.09	-48,076.83	281,400.17	14.59%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>329,477.00</b>	<b>-31,197.09</b>	<b>-48,076.83</b>	<b>281,400.17</b>	<b>14.59%</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>-34,446.40</b>	<b>-55,461.16</b>	<b>301,015.84</b>	<b>15.56%</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	29,714.63	15,231.28	-112,000.37	20.97%
6200 - PROFESSIONAL & CONTRACTED SER	-6,700.00	.00	970.40	670.40	-5,729.60	14.48%
6300 - SUPPLIES AND MATERIALS	-207,862.00	.00	37,801.99	23,100.43	-170,060.01	18.19%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-356,477.00</b>	<b>.00</b>	<b>68,487.02</b>	<b>39,002.11</b>	<b>-287,989.98</b>	<b>19.21%</b>
<b>Total Expenditures</b>	<b>-356,477.00</b>	<b>.00</b>	<b>68,487.02</b>	<b>39,002.11</b>	<b>-287,989.98</b>	<b>19.21%</b>