

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

Fund 199 / 1 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	4,640,549.00	-765,839.23	-3,078,666.29	1,561,882.71	66.34%
5730 - TUITION & FEES	.00	-2,100.00	-8,100.00	-8,100.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	53,311.00	-7,397.97	-35,207.45	18,103.55	66.04%
5750 - ENTERPRISING ACTIVITIES	5,100.00	-2,735.94	-21,500.30	-16,400.30	421.57%
Total REVENUE - LOCAL	4,698,960.00	-778,073.14	-3,143,474.04 ✓	1,555,485.96	66.90%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,294,119.00	.00	-1,800,766.00	493,353.00	78.49%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	323,583.00	-25,209.74	-125,527.49	198,055.51	38.79%
Total STATE PROGRAM REVENUES	2,617,852.00	-25,209.74	-1,926,293.49 ✓	691,558.51	73.58%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-1,193.04	-20,082.89	-15,082.89	401.66%
5940 - FED REV FR FEDERAL GOVT	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-1,193.04	-20,082.89 ✓	-10,082.89	200.83%
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	7,327,812.00	-804,475.92	-5,089,850.42 ✓	2,237,961.58	69.46%

JUNCTION ISD

Fund 199 / 1 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,415,285.00	.00	1,429,204.53	265,228.02	-1,986,080.47	41.85%
6200 - PROFESSIONAL & CONTRACTED SER	-92,597.00	.00	52,617.65	8,294.88	-39,979.35	56.82%
6300 - SUPPLIES AND MATERIALS	-348,500.00	6,583.26	170,041.33	11,595.63	-171,875.41	48.79%
6400 - OTHER OPERATING EXPENSES	-39,450.00	.00	-444.86	739.05	-39,894.86	1.13%
Total Function11 INSTRUCTION	-3,895,832.00	6,583.26	1,651,418.65	285,857.58	-2,237,830.09	42.39%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-92,316.00	.00	40,262.14	7,637.88	-52,053.86	43.61%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	2,202.00	.00	-1,000.00	68.77%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	3,683.47	10.99	-7,016.53	34.42%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	25.00	25.00	-875.00	2.78%
Total Function12 MEDIA SERVICES	-107,118.00	.00	46,172.61	7,673.87	-60,945.39	43.10%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,765.00	.00	1,772.60	.00	-6,992.40	20.22%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	474.91	.00	-3,125.09	13.19%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	298.87	118.87	-10,861.13	2.68%
Total Function13	-23,525.00	.00	2,546.38	118.87	-20,978.62	10.82%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-365,228.00	.00	156,921.46	30,011.99	-208,306.54	42.97%
6200 - PROFESSIONAL & CONTRACTED SER	-3,339.00	.00	1,875.00	750.00	-1,464.00	56.15%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	306.61	.00	-1,693.39	15.33%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	.00	.00	-8,550.00	-.00%
Total Function23 SCHOOL ADMINISTRATION	-379,117.00	.00	159,103.07	30,761.99	-220,013.93	41.97%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-208,770.00	.00	87,656.63	17,321.93	-121,113.37	41.99%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	833.77	254.84	-3,166.23	20.84%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-215,670.00	.00	88,490.40	17,576.77	-127,179.60	41.03%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,674.00	.00	27,308.38	5,254.11	-36,365.62	42.89%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	743.19	.00	-6,756.81	9.91%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	42.00	.00	-158.00	21.00%
Total Function33 HEALTH SERVICES	-71,874.00	.00	28,093.57	5,254.11	-43,780.43	39.09%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-84,444.00	.00	40,068.34	6,387.74	-44,375.66	47.45%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	4,111.00	470.45	-26,789.00	13.30%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	9,048.66	1,920.56	-46,451.34	16.30%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	10,181.00	.00	-8,869.00	53.44%
6600 - CAPITAL OUTLAY	-77,000.00	.00	42,498.18	.00	-34,501.82	55.19%
Total Function34 STUDENT (PUPIL)	-266,894.00	.00	105,907.18	8,778.75	-160,986.82	39.68%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	7,419.02	.00	7,419.02	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	7,907.50	1,052.50	6,907.50	790.75%
6300 - SUPPLIES AND MATERIALS	-6,200.00	.00	3,803.46	.00	-2,396.54	61.35%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
6600 - CAPITAL OUTLAY	-7,000.00	.00	.00	.00	-7,000.00	-.00%

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

Fund 199 / 1 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-14,800.00	.00	19,129.98	1,052.50	4,329.98	129.26%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-360,792.00	.00	133,974.16	22,974.17	-226,817.84	37.13%
6200 - PROFESSIONAL & CONTRACTED SER	-73,707.00	.00	19,842.98	5,695.08	-53,864.02	26.92%
6300 - SUPPLIES AND MATERIALS	-119,300.00	7,955.00	61,414.95	8,371.99	-49,930.05	51.48%
6400 - OTHER OPERATING EXPENSES	-123,857.00	10,194.00	24,581.97	3,170.93	-89,081.03	19.85%
Total Function36	-677,656.00	18,149.00	239,814.06	40,212.17	-419,692.94	35.39%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-295,282.00	.00	126,023.66	24,478.56	-169,258.34	42.68%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	22,419.78	2,085.68	-23,080.22	49.27%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	4,186.14	193.66	-5,313.86	44.06%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	18,619.88	135.00	-19,490.12	48.86%
Total Function41 GENERAL ADMINISTRATION	-388,392.00	.00	171,249.46	26,892.90	-217,142.54	44.09%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-265,796.00	.00	119,557.17	21,835.22	-146,238.83	44.98%
6200 - PROFESSIONAL & CONTRACTED SER	-389,550.00	.00	107,258.43	24,991.65	-282,291.57	27.53%
6300 - SUPPLIES AND MATERIALS	-94,500.00	.00	40,829.03	3,724.67	-53,670.97	43.21%
6400 - OTHER OPERATING EXPENSES	-41,900.00	.00	46,097.00	.00	4,197.00	110.02%
6600 - CAPITAL OUTLAY	-15,100.00	.00	26,194.00	16,994.00	11,094.00	173.47%
Total Function51 PLANT MAINTENANCE &	-806,846.00	.00	339,935.63	67,545.54	-466,910.37	42.13%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-14,500.00	.00	7,260.75	192.15	-7,239.25	50.07%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	10,491.00	.00	1,491.00	116.57%
Total Function52 SECURITY & MONITORING	-23,500.00	.00	17,751.75	192.15	-5,748.25	75.54%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-70,205.00	.00	29,801.66	5,752.97	-40,403.34	42.45%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	29,164.48	.00	-100.52	99.66%
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	-102,370.00	.00	58,966.14	5,752.97	-43,403.86	57.60%
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%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-152,718.00	.00	74,903.31	37,451.65	-77,814.69	49.05%
Total Function93 PAYMENTS FROM FISCAL	-152,718.00	.00	74,903.31	37,451.65	-77,814.69	49.05%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	101,739.75	.00	-98,260.25	50.87%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	101,739.75	.00	-98,260.25	50.87%
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	-7,327,812.00	24,732.26	3,105,221.94	535,121.82	-4,197,857.80	42.38%

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

Fund 240 / 1 FOOD SERVICE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	2,500.00	.00	.00	2,500.00	.00%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-253.55	-2,503.55	17,496.45	12.52%
Total REVENUE - LOCAL	22,500.00	-253.55	-2,503.55	19,996.45	11.13%
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	11,700.00	-1,052.01	-4,897.68	6,802.32	41.86%
Total STATE PROGRAM REVENUES	13,200.00	-1,052.01	-4,897.68	8,302.32	37.10%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	288,904.00	-7,777.92	-99,323.00	189,581.00	34.38%
Total FEDERAL PROGRAM REVENUES	288,904.00	-7,777.92	-99,323.00	189,581.00	34.38%
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	325,604.00	-9,083.48	-106,724.23	218,879.77	32.78%

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

Fund 240 / 1 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	-176,446.00	.00	85,009.60	17,074.00	-91,436.40	48.18%
6200 - PROFESSIONAL & CONTRACTED SER	-8,200.00	.00	1,373.85	238.15	-6,826.15	16.75%
6300 - SUPPLIES AND MATERIALS	-139,646.00	.00	78,056.72	17,220.73	-61,589.28	55.90%
6400 - OTHER OPERATING EXPENSES	-312.00	.00	223.54	175.57	-88.46	71.65%
Total Function35 FOOD SERVICES	-324,604.00	.00	164,663.71	34,708.45	-159,940.29	50.73%
Total Expenditures	-324,604.00	.00	164,663.71	34,708.45	-159,940.29	50.73%