

Comparison of Revenue to Budget

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of January

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,518,818.00	-1,309,139.07	-3,763,738.38	1,755,079.62	68.20%
5730 - TUITION & FEES	100,000.00	-13,865.00	-58,846.00	41,154.00	58.85%
5740 - OTHER REVENUES/LOCAL SOURCES	362,000.00	-83,142.69	-180,011.52	181,988.48	49.73%
5750 - ENTERPRISING ACTIVITIES	20,100.00	-2,011.00	-19,646.65	453.35	97.74%
Total REVENUE - LOCAL	6,000,918.00	-1,408,157.76	-4,022,242.55	1,978,675.45	67.03%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,540,149.00	.00	-1,033,650.00	506,499.00	67.11%
5820 - ST PROG REVENUES DIST BY TEA	50.00	.00	.00	50.00	.00%
5830 - REVENUES FROM STATE AGENCIES	421,271.00	-66,582.99	-199,612.97	221,658.03	47.38%
Total STATE PROGRAM REVENUES	1,961,470.00	-66,582.99	-1,233,262.97	728,207.03	62.87%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	16,500.00	.00	.00	16,500.00	.00%
5940 - FED REV FR FEDERAL GOV'T	25,000.00	.00	.00	25,000.00	.00%
Total FEDERAL PROGRAM REVENUES	41,500.00	.00	.00	41,500.00	.00%
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	8,004,888.00	-1,474,740.75	-5,255,505.52	2,749,382.48	65.65%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,790,923.00	.00	1,304,587.11	320,136.01	-2,486,335.89	34.41%
6200 - PROFESSIONAL & CONTRACTED SER	-92,990.00	.00	42,774.35	7,695.00	-50,215.65	46.00%
6300 - SUPPLIES AND MATERIALS	-444,150.00	.00	177,716.22	14,318.34	-266,433.78	40.01%
6400 - OTHER OPERATING EXPENSES	-42,500.00	.00	12,043.43	1,699.56	-30,456.57	28.34%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-4,370,563.00	.00	1,537,121.11	343,848.91	-2,833,441.89	35.17%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-51,408.00	.00	17,473.69	4,460.72	-33,934.31	33.99%
6200 - PROFESSIONAL & CONTRACTED SER	-4,000.00	.00	2,865.00	.00	-1,135.00	71.62%
6300 - SUPPLIES AND MATERIALS	-15,900.00	.00	2,436.40	260.25	-13,463.60	15.32%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-72,208.00	.00	22,775.09	4,720.97	-49,432.91	31.54%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-87,366.00	.00	37,075.03	7,833.81	-50,290.97	42.44%
6200 - PROFESSIONAL & CONTRACTED SER	-2,700.00	.00	1,923.80	.00	-776.20	71.25%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	168.85	.00	-931.15	15.35%
6400 - OTHER OPERATING EXPENSES	-11,310.00	.00	3,510.08	504.60	-7,799.92	31.04%
Total Function13 CURRICULUM/INSTRUCTIONAL	-102,476.00	.00	42,677.76	8,338.41	-59,798.24	41.65%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-474,614.00	.00	207,801.14	41,929.93	-266,812.86	43.78%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	75.00	.00	-1,925.00	3.75%
6400 - OTHER OPERATING EXPENSES	-7,550.00	.00	1,990.24	1,074.60	-5,559.76	26.36%
Total Function23 SCHOOL ADMINISTRATION	-484,164.00	.00	209,866.38	43,004.53	-274,297.62	43.35%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-164,789.00	.00	58,256.12	15,409.58	-106,532.88	35.35%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,500.00	.00	1,560.78	449.08	-3,939.22	28.38%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-171,689.00	.00	59,816.90	15,858.66	-111,872.10	34.84%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-71,617.00	.00	23,774.60	6,270.73	-47,842.40	33.20%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	2,227.85	305.50	-9,772.15	18.57%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-84,317.00	.00	26,002.45	6,576.23	-58,314.55	30.84%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-76,066.00	.00	59,873.81	10,126.44	-16,192.19	78.71%
6200 - PROFESSIONAL & CONTRACTED SER	-50,300.00	.00	16,033.24	8,812.00	-34,266.76	31.88%
6300 - SUPPLIES AND MATERIALS	-49,000.00	.00	21,438.57	2,365.79	-27,561.43	43.75%
6400 - OTHER OPERATING EXPENSES	-28,001.00	.00	16,072.62	75.00	-11,928.38	57.40%
6600 - CAPITAL OUTLAY	-162,665.00	.00	162,665.00	.00	.00	100.00%
Total Function34 STUDENT (PUPIL)	-366,032.00	.00	276,083.24	21,379.23	-89,948.76	75.43%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-12,600.00	.00	5,238.42	.00	-7,361.58	41.57%
6200 - PROFESSIONAL & CONTRACTED SER	-5,000.00	.00	86.05	.00	-4,913.95	1.72%
6300 - SUPPLIES AND MATERIALS	-20,500.00	.00	16,761.91	1,388.75	-3,738.09	81.77%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	168.39	.00	-431.61	28.06%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-38,700.00	.00	22,254.77	1,388.75	-16,445.23	57.51%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-338,479.00	.00	138,993.37	24,744.69	-199,485.63	41.06%
6200 - PROFESSIONAL & CONTRACTED SER	-124,207.00	.00	60,682.12	12,266.20	-63,524.88	48.86%
6300 - SUPPLIES AND MATERIALS	-154,100.00	.00	72,985.98	5,454.68	-81,114.02	47.36%
6400 - OTHER OPERATING EXPENSES	-119,800.00	.00	60,260.96	14,500.04	-59,539.04	50.30%
Total Function36	-736,586.00	.00	332,922.43	56,965.61	-403,663.57	45.20%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-329,190.00	.00	136,805.59	27,886.84	-192,384.41	41.56%
6200 - PROFESSIONAL & CONTRACTED SER	-41,050.00	.00	31,090.75	.00	-9,959.25	75.74%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	1,590.79	166.65	-5,309.21	23.05%
6400 - OTHER OPERATING EXPENSES	-40,200.00	.00	7,333.28	2,460.28	-32,866.72	18.24%
Total Function41 GENERAL ADMINISTRATION	-417,340.00	.00	176,820.41	30,513.77	-240,519.59	42.37%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,693.00	.00	182,754.06	33,790.20	-211,938.94	46.30%
6200 - PROFESSIONAL & CONTRACTED SER	-321,300.00	.00	87,132.87	-9,270.26	-234,167.13	27.12%
6300 - SUPPLIES AND MATERIALS	-106,000.00	.00	40,472.34	13,991.54	-65,527.66	38.18%
6400 - OTHER OPERATING EXPENSES	-119,900.00	.00	118,829.72	.00	-1,070.28	99.11%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-941,893.00	.00	429,188.99	38,511.48	-512,704.01	45.57%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-73,500.00	.00	35,346.32	.00	-38,153.68	48.09%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING	-82,500.00	.00	35,346.32	.00	-47,153.68	42.84%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-158,467.00	.00	66,560.70	13,746.80	-91,906.30	42.00%
6200 - PROFESSIONAL & CONTRACTED SER	-33,400.00	.00	35,185.75	.00	1,785.75	105.35%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-196,267.00	.00	101,746.45	13,746.80	-94,520.55	51.84%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-192,009.00	.00	102,368.87	22,598.59	-89,640.13	53.31%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-20,100.00	.00	9,762.46	1,045.42	-10,337.54	48.57%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	130.00	.00	-370.00	26.00%
Total Function61 COMMUNITY SERVICES	-212,709.00	.00	112,261.33	23,644.01	-100,447.67	52.78%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-90,000.00	.00	43,664.76	5,234.92	-46,335.24	48.52%
Total Function71 DEBT SERVICE	-90,000.00	.00	43,664.76	5,234.92	-46,335.24	48.52%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-150,000.00	.00	106,017.68	.00	-43,982.32	70.68%
Total Function81 FACILITIES ACQ. &	-150,000.00	.00	106,017.68	.00	-43,982.32	70.68%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-230,000.00	.00	118,282.98	46,710.48	-111,717.02	51.43%
Total Function93 PAYMENTS FROM FISCAL	-230,000.00	.00	118,282.98	46,710.48	-111,717.02	51.43%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-250,000.00	.00	115,768.25	.00	-134,231.75	46.31%
Total Function99 INTERGOVERNMENTAL	-250,000.00	.00	115,768.25	.00	-134,231.75	46.31%
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	-8,998,444.00	.00	3,768,617.30	660,442.76	-5,229,826.70	41.88%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	12,635.00	.00	.00	12,635.00	.00%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-2,418.27	-21,804.59	-4,804.59	128.26%
Total REVENUE - LOCAL	29,635.00	-2,418.27	-21,804.59	7,830.41	73.58%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-1,155.82	344.18	77.05%
5830 - REVENUES FROM STATE AGENCIES	14,000.00	-2,614.38	-8,419.99	5,580.01	60.14%
Total STATE PROGRAM REVENUES	15,500.00	-2,614.38	-9,575.81	5,924.19	61.78%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	359,673.00	-19,156.14	-129,545.00	230,128.00	36.02%
5930 - VOC ED NON FOUNDATION	9,610.00	.00	.00	9,610.00	.00%
Total FEDERAL PROGRAM REVENUES	369,283.00	-19,156.14	-129,545.00	239,738.00	35.08%
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	415,418.00	-24,188.79	-160,925.40	254,492.60	38.74%

	<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	-222,534.00	.00	85,419.45	19,412.98	-137,114.55	38.38%
6200 - PROFESSIONAL & CONTRACTED SER	-2,300.00	.00	1,711.88	.00	-588.12	74.43%
6300 - SUPPLIES AND MATERIALS	-190,358.00	.00	82,411.38	15,278.87	-107,946.62	43.29%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-415,418.00	.00	169,542.71	34,691.85	-245,875.29	40.81%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER	.00	.00	.00	.00	.00	.00%
Total Expenditures	-415,418.00	.00	169,542.71	34,691.85	-245,875.29	40.81%