

## JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of April

	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	-66,164.54	-5,092,878.36	425,939.64	92.28%
5730 - TUITION & FEES	100,000.00	-11,884.00	-94,059.00	5,941.00	94.06%
5740 - OTHER REVENUES/LOCAL SOURCES	362,000.00	-49,107.62	-374,483.10	-12,483.10	103.45%
5750 - ENTERPRISING ACTIVITIES	20,100.00	-1,252.00	-29,418.65	-9,318.65	146.36%
<b>Total REVENUE - LOCAL</b>	<b>6,000,918.00</b>	<b>-128,408.16</b>	<b>-5,590,839.11</b>	<b>410,078.89</b>	<b>93.17%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,540,149.00	-63,223.00	-1,136,841.00	403,308.00	73.81%
5820 - ST PROG REVENUES DIST BY TEA	50.00	.00	-1,918.98	-1,868.98	3837.96%
5830 - REVENUES FROM STATE AGENCIES	421,271.00	-33,070.28	-265,711.93	155,559.07	63.07%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,961,470.00</b>	<b>-96,293.28</b>	<b>-1,404,471.91</b>	<b>556,998.09</b>	<b>71.60%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>41,500.00</b>	<b>.00</b>	<b>.00</b>	<b>41,500.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,004,888.00</b>	<b>-224,701.44</b>	<b>-6,995,311.02</b>	<b>1,009,576.98</b>	<b>87.39%</b>



## JUNCTION ISD

## Fund 199 / 5 GENERAL FUND

As of April

	<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						
<b>Total Function35 FOOD SERVICES</b>	<b>-38,700.00</b>	<b>.00</b>	<b>30,176.44</b>	<b>1,997.16</b>	<b>-8,523.56</b>	<b>77.98%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-338,479.00	.00	219,015.53	30,143.10	-119,463.47	64.71%
6200 - PROFESSIONAL & CONTRACTED SER	-124,207.00	7,938.90	106,992.81	10,806.75	-9,275.29	86.14%
6300 - SUPPLIES AND MATERIALS	-154,100.00	3,662.00	107,474.03	14,190.99	-42,963.97	69.74%
6400 - OTHER OPERATING EXPENSES	-119,800.00	.00	114,948.78	19,334.02	-4,851.22	95.95%
<b>Total Function36</b>	<b>-736,586.00</b>	<b>11,600.90</b>	<b>548,431.15</b>	<b>74,474.86</b>	<b>-176,553.95</b>	<b>74.46%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-329,190.00	.00	213,821.75	26,225.75	-115,368.25	64.95%
6200 - PROFESSIONAL & CONTRACTED SER	-41,050.00	.00	36,256.07	.00	-4,793.93	88.32%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	2,615.23	570.80	-4,284.77	37.90%
6400 - OTHER OPERATING EXPENSES	-40,200.00	.00	11,247.88	1,900.19	-28,952.12	27.98%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-417,340.00</b>	<b>.00</b>	<b>263,940.93</b>	<b>28,696.74</b>	<b>-153,399.07</b>	<b>63.24%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,693.00	.00	270,360.79	29,279.93	-124,332.21	68.50%
6200 - PROFESSIONAL & CONTRACTED SER	-321,300.00	.00	177,189.13	35,029.10	-144,110.87	55.15%
6300 - SUPPLIES AND MATERIALS	-106,000.00	.00	62,818.68	10,017.41	-43,181.32	59.26%
6400 - OTHER OPERATING EXPENSES	-119,900.00	.00	118,860.72	.00	-1,039.28	99.13%
6600 - CAPITAL OUTLAY	.00	5,000.00	.00	.00	5,000.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-941,893.00</b>	<b>5,000.00</b>	<b>629,229.32</b>	<b>74,326.44</b>	<b>-307,663.68</b>	<b>66.80%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-73,500.00	.00	72,257.45	9,875.97	-1,242.55	98.31%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-82,500.00</b>	<b>.00</b>	<b>72,257.45</b>	<b>9,875.97</b>	<b>-10,242.55</b>	<b>87.58%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-158,467.00	.00	103,408.50	12,625.92	-55,058.50	65.26%
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%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-196,267.00</b>	<b>.00</b>	<b>138,594.25</b>	<b>12,625.92</b>	<b>-57,672.75</b>	<b>70.62%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-192,009.00	.00	155,530.35	19,133.51	-36,478.65	81.00%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-20,100.00	.00	19,002.10	2,728.11	-1,097.90	94.54%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	130.00	.00	-370.00	26.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-212,709.00</b>	<b>.00</b>	<b>174,662.45</b>	<b>21,861.62</b>	<b>-38,046.55</b>	<b>82.11%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-90,000.00	.00	64,828.30	7,644.16	-25,171.70	72.03%
<b>Total Function71 DEBT SERVICE</b>	<b>-90,000.00</b>	<b>.00</b>	<b>64,828.30</b>	<b>7,644.16</b>	<b>-25,171.70</b>	<b>72.03%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-150,000.00	.00	106,017.68	.00	-43,982.32	70.68%
<b>Total Function81 FACILITIES ACQ. &amp;</b>	<b>-150,000.00</b>	<b>.00</b>	<b>106,017.68</b>	<b>.00</b>	<b>-43,982.32</b>	<b>70.68%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-230,000.00	.00	214,717.52	71,572.50	-15,282.48	93.36%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-230,000.00</b>	<b>.00</b>	<b>214,717.52</b>	<b>71,572.50</b>	<b>-15,282.48</b>	<b>93.36%</b>

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

Fund 199 / 5 GENERAL FUND

	<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	174,968.50	.00	-75,031.50	69.99%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-250,000.00</b>	<b>.00</b>	<b>174,968.50</b>	<b>.00</b>	<b>-75,031.50</b>	<b>69.99%</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>-8,998,444.00</b>	<b>50,388.90</b>	<b>5,862,731.11</b>	<b>726,500.61</b>	<b>-3,085,323.99</b>	<b>65.15%</b>

## JUNCTION ISD

As of April

Fund 240 / 5 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	12,635.00	.00	-508.78	12,126.22	4.03%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-1,420.58	-26,470.12	-9,470.12	155.71%
<b>Total REVENUE - LOCAL</b>	<b>29,635.00</b>	<b>-1,420.58</b>	<b>-26,978.90</b>	<b>2,656.10</b>	<b>91.04%</b>
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	-1,307.19	-11,043.37	2,956.63	78.88%
<b>Total STATE PROGRAM REVENUES</b>	<b>15,500.00</b>	<b>-1,307.19</b>	<b>-12,199.19</b>	<b>3,300.81</b>	<b>78.70%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	359,673.00	-22,294.56	-208,772.07	150,900.93	58.04%
5930 - VOC ED NON FOUNDATION	9,610.00	.00	.00	9,610.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>369,283.00</b>	<b>-22,294.56</b>	<b>-208,772.07</b>	<b>160,510.93</b>	<b>56.53%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>415,418.00</b>	<b>-25,022.33</b>	<b>-247,950.16</b>	<b>167,467.84</b>	<b>59.69%</b>

## JUNCTION ISD

Fund 240 / 5 FOOD SERVICE

As of April

	<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	138,546.41	18,105.79	-83,987.59	62.26%
6200 - PROFESSIONAL & CONTRACTED SER	-2,300.00	.00	2,011.88	300.00	-288.12	87.47%
6300 - SUPPLIES AND MATERIALS	-190,358.00	.00	134,939.00	23,411.79	-55,419.00	70.89%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-415,418.00</b>	<b>.00</b>	<b>275,497.29</b>	<b>41,817.58</b>	<b>-139,920.71</b>	<b>66.32%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
<b>Total Function00 OTHER</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-415,418.00</b>	<b>.00</b>	<b>275,497.29</b>	<b>41,817.58</b>	<b>-139,920.71</b>	<b>66.32%</b>