

Comparison of Revenue to Budget

JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,669,061.00	-34,558.42	-34,558.42	5,634,502.58	.61%
5730 - TUITION & FEES	125,000.00	-12,297.00	-12,297.00	112,703.00	9.84%
5740 - OTHER REVENUES/LOCAL SOURCES	406,500.00	-9,621.50	-9,621.50	396,878.50	2.37%
5750 - ENTERPRISING ACTIVITIES	30,100.00	-6,683.05	-6,683.05	23,416.95	22.20%
Total REVENUE - LOCAL	6,230,661.00	-63,159.97	-63,159.97	6,167,501.03	1.01%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,726,914.00	-1,189,352.00	-1,189,352.00	1,537,562.00	43.62%
5820 - ST PROG REVENUES DIST BY TEA	23,560.00	.00	.00	23,560.00	.00%
5830 - REVENUES FROM STATE AGENCIES	434,797.00	-33,138.20	-33,138.20	401,658.80	7.62%
Total STATE PROGRAM REVENUES	3,185,271.00	-1,222,490.20	-1,222,490.20	1,962,780.80	38.38%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	25,000.00	.00	.00	25,000.00	.00%
Total FEDERAL PROGRAM REVENUES	25,000.00	.00	.00	25,000.00	.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	9,441,932.00	-1,285,650.17	-1,285,650.17	8,156,281.83	13.62%

	<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	-4,304,368.00	.00	66,278.39	66,278.39	-4,238,089.61	1.54%
6200 - PROFESSIONAL & CONTRACTED SER	-62,500.00	.00	.00	.00	-62,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-458,350.00	.00	40,454.18	40,454.18	-417,895.82	8.83%
6400 - OTHER OPERATING EXPENSES	-46,750.00	.00	3,519.80	3,519.80	-43,230.20	7.53%
6600 - CAPITAL OUTLAY	-70,100.00	.00	.00	.00	-70,100.00	-.00%
Total Function11 INSTRUCTION	-4,942,068.00	.00	110,252.37	110,252.37	-4,831,815.63	2.23%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-28,757.00	.00	210.23	210.23	-28,546.77	.73%
6200 - PROFESSIONAL & CONTRACTED SER	-4,300.00	.00	.00	.00	-4,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,900.00	.00	6.48	6.48	-11,893.52	.05%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-45,857.00	.00	216.71	216.71	-45,640.29	.47%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-52,603.00	.00	3,955.47	3,955.47	-48,647.53	7.52%
6200 - PROFESSIONAL & CONTRACTED SER	-2,700.00	.00	.00	.00	-2,700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	.00	.00	-1,100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	1,994.00	1,994.00	-9,166.00	17.87%
Total Function13 CURRICULUM/INSTRUCTIONAL	-67,563.00	.00	5,949.47	5,949.47	-61,613.53	8.81%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-484,962.00	.00	39,538.89	39,538.89	-445,423.11	8.15%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	.00	.00	-8,550.00	-.00%
Total Function23 SCHOOL ADMINISTRATION	-495,512.00	.00	39,538.89	39,538.89	-455,973.11	7.98%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-186,517.00	.00	1,956.07	1,956.07	-184,560.93	1.05%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-193,917.00	.00	1,956.07	1,956.07	-191,960.93	1.01%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-78,487.00	.00	837.15	837.15	-77,649.85	1.07%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	.00	.00	-12,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	8.00	8.00	-192.00	4.00%
Total Function33 HEALTH SERVICES	-91,187.00	.00	845.15	845.15	-90,341.85	.93%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-135,891.00	.00	8,299.03	8,299.03	-127,591.97	6.11%
6200 - PROFESSIONAL & CONTRACTED SER	-53,300.00	.00	51.50	51.50	-53,248.50	.10%
6300 - SUPPLIES AND MATERIALS	-52,000.00	.00	2,811.98	2,811.98	-49,188.02	5.41%
6400 - OTHER OPERATING EXPENSES	-29,550.00	.00	12,414.80	12,414.80	-17,135.20	42.01%
Total Function34 STUDENT (PUPIL)	-270,741.00	.00	23,577.31	23,577.31	-247,163.69	8.71%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-12,600.00	.00	.00	.00	-12,600.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SER	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	2,051.72	2,051.72	-35,948.28	5.40%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function35 FOOD SERVICES	-53,700.00	.00	2,051.72	2,051.72	-51,648.28	3.82%

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Cnty Dist: 134-901			Comparison of Expenditures and Encumbrances to Budget		Page: 3 of 6	
			JUNCTION ISD		File ID: C	
Fund 199 / 6 GENERAL FUND			As of September			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-427,240.00	.00	17,075.57	17,075.57	-410,164.43	4.00%
6200 - PROFESSIONAL & CONTRACTED SER	-152,007.00	.00	11,907.30	11,907.30	-140,099.70	7.83%
6300 - SUPPLIES AND MATERIALS	-173,400.00	.00	28,459.44	28,459.44	-144,940.56	16.41%
6400 - OTHER OPERATING EXPENSES	-173,150.00	.00	12,703.64	12,703.64	-160,446.36	7.34%
Total Function36	-925,797.00	.00	70,145.95	70,145.95	-855,651.05	7.58%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-322,877.00	.00	26,725.46	26,725.46	-296,151.54	8.28%
6200 - PROFESSIONAL & CONTRACTED SER	-44,550.00	.00	4,275.00	4,275.00	-40,275.00	9.60%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	6,891.46	6,891.46	-8.54	99.88%
6400 - OTHER OPERATING EXPENSES	-42,450.00	.00	4,314.85	4,314.85	-38,135.15	10.16%
Total Function41 GENERAL ADMINISTRATION	-416,777.00	.00	42,206.77	42,206.77	-374,570.23	10.13%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-441,558.00	.00	36,213.62	36,213.62	-405,344.38	8.20%
6200 - PROFESSIONAL & CONTRACTED SER	-418,100.00	.00	33,693.71	33,693.71	-384,406.29	8.06%
6300 - SUPPLIES AND MATERIALS	-131,500.00	.00	25,336.73	25,336.73	-106,163.27	19.27%
6400 - OTHER OPERATING EXPENSES	-121,900.00	.00	119,368.00	119,368.00	-2,532.00	97.92%
Total Function51 PLANT MAINTENANCE &	-1,113,058.00	.00	214,612.06	214,612.06	-898,445.94	19.28%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-105,500.00	.00	.00	.00	-105,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function52 SECURITY & MONITORING	-114,500.00	.00	.00	.00	-114,500.00	-.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-143,670.00	.00	11,436.58	11,436.58	-132,233.42	7.96%
6200 - PROFESSIONAL & CONTRACTED SER	-33,000.00	.00	.00	.00	-33,000.00	-.00%
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	-181,070.00	.00	11,436.58	11,436.58	-169,633.42	6.32%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-212,495.00	.00	17,857.63	17,857.63	-194,637.37	8.40%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-30,100.00	.00	1,299.00	1,299.00	-28,801.00	4.32%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function61 COMMUNITY SERVICES	-243,195.00	.00	19,156.63	19,156.63	-224,038.37	7.88%
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	-552.00	.00	.00	.00	-552.00	-.00%
6500 - DEBT SERVICE	-93,100.00	.00	8,942.26	8,942.26	-84,157.74	9.61%
Total Function71 DEBT SERVICE	-93,652.00	.00	8,942.26	8,942.26	-84,709.74	9.55%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-306,290.00	.00	.00	.00	-306,290.00	-.00%
Total Function93 PAYMENTS FROM FISCAL	-306,290.00	.00	.00	.00	-306,290.00	-.00%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-275,000.00	.00	59,200.25	59,200.25	-215,799.75	21.53%
Total Function99 INTERGOVERNMENTAL	-275,000.00	.00	59,200.25	59,200.25	-215,799.75	21.53%
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%

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

Fund 199 / 6 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Total Expenditures	-9,830,884.00	.00	610,088.19	610,088.19	-9,220,795.81	6.21%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	17,550.00	.00	.00	17,550.00	.00%
5750 - ENTERPRISING ACTIVITIES	29,000.00	-2,417.83	-2,417.83	26,582.17	8.34%
Total REVENUE - LOCAL	46,550.00	-2,417.83	-2,417.83	44,132.17	5.19%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,200.00	.00	.00	1,200.00	.00%
5830 - REVENUES FROM STATE AGENCIES	17,656.00	.00	.00	17,656.00	.00%
Total STATE PROGRAM REVENUES	18,856.00	.00	.00	18,856.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	356,071.00	-10,602.88	-10,602.88	345,468.12	2.98%
Total FEDERAL PROGRAM REVENUES	356,071.00	-10,602.88	-10,602.88	345,468.12	2.98%
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	422,477.00	-13,020.71	-13,020.71	409,456.29	3.08%

	<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	-244,151.00	.00	8,495.01	8,495.01	-235,655.99	3.48%
6200 - PROFESSIONAL & CONTRACTED SER	-1,900.00	.00	.00	.00	-1,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-175,200.00	.00	28,590.96	28,590.96	-146,609.04	16.32%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-421,477.00	.00	37,085.97	37,085.97	-384,391.03	8.80%
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	-422,477.00	.00	37,085.97	37,085.97	-385,391.03	8.78%