

Comparison of Revenue to Budget

JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of November

	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	-777,981.73	-832,518.51	4,836,542.49	14.69%
5730 - TUITION & FEES	125,000.00	-8,052.00	-32,672.00	92,328.00	26.14%
5740 - OTHER REVENUES/LOCAL SOURCES	406,500.00	-20,535.39	-68,989.52	337,510.48	16.97%
5750 - ENTERPRISING ACTIVITIES	30,100.00	-1,431.00	-12,743.85	17,356.15	42.34%
Total REVENUE - LOCAL	6,230,661.00	-808,000.12	-946,923.88	5,283,737.12	15.20%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,726,914.00	-21,786.00	-1,941,951.00	784,963.00	71.21%
5820 - ST PROG REVENUES DIST BY TEA	23,560.00	.00	.00	23,560.00	.00%
5830 - REVENUES FROM STATE AGENCIES	434,797.00	-33,993.71	-100,375.23	334,421.77	23.09%
Total STATE PROGRAM REVENUES	3,185,271.00	-55,779.71	-2,042,326.23	1,142,944.77	64.12%
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	-863,779.83	-2,989,250.11	6,452,681.89	31.66%

Cnty Dist: 134-901

Comparison of Expenditures and Encumbrances to Budget

Page: 2 of 6

JUNCTION ISD

File ID: C

Fund 199 / 6 GENERAL FUND

As of November

	<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	748,028.18	345,307.27	-3,556,339.82	17.38%
6200 - PROFESSIONAL & CONTRACTED SER	-62,845.00	.00	67,466.77	40,752.10	4,621.77	107.35%
6300 - SUPPLIES AND MATERIALS	-458,350.00	11,950.00	77,842.42	13,233.59	-368,557.58	16.98%
6400 - OTHER OPERATING EXPENSES	-46,750.00	.00	7,318.62	1,866.97	-39,431.38	15.65%
6600 - CAPITAL OUTLAY	-70,100.00	.00	.00	.00	-70,100.00	-.00%
Total Function11 INSTRUCTION	-4,942,413.00	11,950.00	900,655.99	401,159.93	-4,029,807.01	18.22%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-28,757.00	.00	4,605.63	2,197.70	-24,151.37	16.02%
6200 - PROFESSIONAL & CONTRACTED SER	-4,300.00	.00	3,225.00	3,225.00	-1,075.00	75.00%
6300 - SUPPLIES AND MATERIALS	-11,900.00	.00	1,480.01	350.25	-10,419.99	12.44%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-45,857.00	.00	9,310.64	5,772.95	-36,546.36	20.30%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-52,603.00	.00	11,866.41	3,955.47	-40,736.59	22.56%
6200 - PROFESSIONAL & CONTRACTED SER	-2,700.00	.00	1,961.60	1,961.60	-738.40	72.65%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	.00	.00	-1,100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	2,030.00	36.00	-9,130.00	18.19%
Total Function13 CURRICULUM/INSTRUCTIONAL	-67,563.00	.00	15,858.01	5,953.07	-51,704.99	23.47%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-484,962.00	.00	118,625.61	39,616.28	-366,336.39	24.46%
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	118,625.61	39,616.28	-376,886.39	23.94%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-186,517.00	.00	34,524.14	16,282.53	-151,992.86	18.51%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	370.87	.00	-5,629.13	6.18%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-193,917.00	.00	34,895.01	16,282.53	-159,021.99	17.99%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-78,487.00	.00	13,651.87	6,407.36	-64,835.13	17.39%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	269.70	.00	-11,730.30	2.25%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	8.00	.00	-192.00	4.00%
Total Function33 HEALTH SERVICES	-91,187.00	.00	13,929.57	6,407.36	-77,257.43	15.28%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-135,891.00	.00	35,519.97	15,030.41	-100,371.03	26.14%
6200 - PROFESSIONAL & CONTRACTED SER	-53,300.00	.00	21,693.93	3,752.58	-31,606.07	40.70%
6300 - SUPPLIES AND MATERIALS	-52,000.00	.00	15,536.46	7,047.51	-36,463.54	29.88%
6400 - OTHER OPERATING EXPENSES	-29,550.00	.00	14,448.82	257.60	-15,101.18	48.90%
Total Function34 STUDENT (PUPIL)	-270,741.00	.00	87,199.18	26,088.10	-183,541.82	32.21%
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	5,368.85	1,516.15	-32,631.15	14.13%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function35 FOOD SERVICES	-53,700.00	.00	5,368.85	1,516.15	-48,331.15	10.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-427,240.00	.00	82,730.49	33,341.24	-344,509.51	19.36%
6200 - PROFESSIONAL & CONTRACTED SER	-152,214.00	.00	33,116.38	4,493.56	-119,097.62	21.76%
6300 - SUPPLIES AND MATERIALS	-173,400.00	.00	68,080.08	10,815.55	-105,319.92	39.26%
6400 - OTHER OPERATING EXPENSES	-173,150.00	.00	34,630.32	17,538.02	-138,519.68	20.00%
Total Function36	-926,004.00	.00	218,557.27	66,188.37	-707,446.73	23.60%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-322,877.00	.00	80,176.64	26,725.73	-242,700.36	24.83%
6200 - PROFESSIONAL & CONTRACTED SER	-44,550.00	.00	33,071.34	28,796.34	-11,478.66	74.23%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	7,665.27	83.79	765.27	111.09%
6400 - OTHER OPERATING EXPENSES	-42,450.00	.00	9,031.77	1,980.45	-33,418.23	21.28%
Total Function41 GENERAL ADMINISTRATION	-416,777.00	.00	129,945.02	57,586.31	-286,831.98	31.18%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-441,558.00	.00	112,100.89	37,685.25	-329,457.11	25.39%
6200 - PROFESSIONAL & CONTRACTED SER	-418,100.00	.00	93,979.18	32,437.81	-324,120.82	22.48%
6300 - SUPPLIES AND MATERIALS	-131,500.00	.00	39,888.58	6,378.96	-91,611.42	30.33%
6400 - OTHER OPERATING EXPENSES	-121,900.00	.00	119,368.00	.00	-2,532.00	97.92%
Total Function51 PLANT MAINTENANCE &	-1,113,058.00	.00	365,336.65	76,502.02	-747,721.35	32.82%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-105,500.00	.00	32,822.23	32,822.23	-72,677.77	31.11%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	224.05	224.05	-8,775.95	2.49%
Total Function52 SECURITY & MONITORING	-114,500.00	.00	33,046.28	33,046.28	-81,453.72	28.86%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-143,670.00	.00	34,309.79	11,436.62	-109,360.21	23.88%
6200 - PROFESSIONAL & CONTRACTED SER	-33,000.00	.00	34,988.25	34,988.25	1,988.25	106.02%
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	69,298.04	46,424.87	-111,771.96	38.27%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-212,495.00	.00	53,572.89	17,857.63	-158,922.11	25.21%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-30,100.00	.00	8,904.33	2,808.03	-21,195.67	29.58%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function61 COMMUNITY SERVICES	-243,195.00	.00	62,477.22	20,665.66	-180,717.78	25.69%
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-93,100.00	.00	24,336.56	7,669.40	-68,763.44	26.14%
Total Function71 DEBT SERVICE	-93,100.00	.00	24,336.56	7,669.40	-68,763.44	26.14%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-306,290.00	.00	71,499.54	.00	-234,790.46	23.34%
Total Function93 PAYMENTS FROM FISCAL	-306,290.00	.00	71,499.54	.00	-234,790.46	23.34%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-275,000.00	.00	59,200.25	.00	-215,799.75	21.53%
Total Function99 INTERGOVERNMENTAL	-275,000.00	.00	59,200.25	.00	-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%

Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of November

	<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	11,950.00	2,219,539.69	810,879.28	-7,599,394.31	22.58%

	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	-1,814.14	-7,425.34	21,574.66	25.60%
Total REVENUE - LOCAL	46,550.00	-1,814.14	-7,425.34	39,124.66	15.95%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,200.00	.00	-1,453.68	-253.68	121.14%
5830 - REVENUES FROM STATE AGENCIES	17,656.00	-1,192.48	-1,192.48	16,463.52	6.75%
Total STATE PROGRAM REVENUES	18,856.00	-1,192.48	-2,646.16	16,209.84	14.03%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	356,071.00	-35,946.60	-78,387.48	277,683.52	22.01%
Total FEDERAL PROGRAM REVENUES	356,071.00	-35,946.60	-78,387.48	277,683.52	22.01%
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	-38,953.22	-88,458.98	334,018.02	20.94%

	<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	46,875.95	18,141.49	-197,275.05	19.20%
6200 - PROFESSIONAL & CONTRACTED SER	-1,900.00	.00	.00	.00	-1,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-175,200.00	.00	64,562.83	16,204.18	-110,637.17	36.85%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-421,477.00	.00	111,438.78	34,345.67	-310,038.22	26.44%
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	111,438.78	34,345.67	-311,038.22	26.38%