

JUNCTION ISD

Fund 199 / 0 GENERAL FUND

As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	4,333,973.00	-27,187.95	-4,283,067.06	50,905.94	98.83%
5740 - OTHER REVENUES/LOCAL SOURCES	64,716.00	-15,250.56	-118,469.58	-53,753.58	183.06%
5750 - ENTERPRISING ACTIVITIES	10,000.00	.00	-24,268.82	-14,268.82	242.69%
Total REVENUE - LOCAL	4,408,689.00	-42,438.51	-4,425,805.46	-17,116.46	100.39%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,389,778.00	-272,250.00	-2,047,799.00	341,979.00	85.69%
5820 - ST PROG REVENUES DIST BY TEA	100.00	-7,705.00	-24,274.34	-24,174.34	24274.34%
5830 - REVENUES FROM STATE AGENCIES	317,062.00	-55,563.20	-342,377.58	-25,315.58	107.98%
Total STATE PROGRAM REVENUES	2,706,940.00	-335,518.20	-2,414,450.92	292,489.08	89.19%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	-22,305.42	-22,305.42	-22,305.42	.00%
5930 - VOC ED NON FOUNDATION	5,000.00	.00	-14,496.64	-9,496.64	289.93%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-22,305.42	-36,802.06	-26,802.06	368.02%
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	7,126,629.00	-400,262.13	-6,877,058.44	249,570.56	96.50%

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	<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	-3,343,613.00	.00	3,131,663.68	129,980.73	-211,949.32	93.66%
6200 - PROFESSIONAL & CONTRACTED SER	-103,738.00	.00	99,522.80	4,733.73	-4,215.20	95.94%
6300 - SUPPLIES AND MATERIALS	-343,119.00	.00	303,111.02	41,296.89	-40,007.98	88.34%
6400 - OTHER OPERATING EXPENSES	-36,050.00	.00	24,705.33	6,815.99	-11,344.67	68.53%
Total Function11 INSTRUCTION	-3,826,520.00	.00	3,559,002.83	182,827.34	-267,517.17	93.01%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-90,975.00	.00	89,894.26	6,241.75	-1,080.74	98.81%
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	7,227.75	39.72	-3,472.25	67.55%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-105,777.00	.00	99,324.01	6,281.47	-6,452.99	93.90%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-8,665.00	.00	291.01	.00	-8,373.99	3.36%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	2,620.01	630.75	-879.99	74.86%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	7,885.00	6,048.10	-3,275.00	70.65%
Total Function13	-23,325.00	.00	10,796.02	6,678.85	-12,528.98	46.29%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,570.00	.00	359,658.19	30,021.80	-1,911.81	99.47%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	4,500.00	375.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	153.24	.00	-1,246.76	10.95%
6400 - OTHER OPERATING EXPENSES	-9,000.00	.00	765.19	.00	-8,234.81	8.50%
Total Function23 SCHOOL ADMINISTRATION	-376,470.00	.00	365,076.62	30,396.80	-11,393.38	96.97%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-211,071.00	.00	205,829.74	15,876.42	-5,241.26	97.52%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	150.00	.00	-1,850.00	7.50%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	2,111.89	.00	-1,888.11	52.80%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-217,971.00	.00	208,091.63	15,876.42	-9,879.37	95.47%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-64,462.00	.00	46,512.23	-13,202.06	-17,949.77	72.15%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,931.00	.00	5,686.98	.00	755.98	115.33%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	458.00	48.00	258.00	229.00%
Total Function33 HEALTH SERVICES	-69,718.00	.00	52,657.21	-13,154.06	-17,060.79	75.53%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-89,750.00	.00	94,331.87	3,469.26	4,581.87	105.11%
6200 - PROFESSIONAL & CONTRACTED SER	-36,095.00	.00	17,265.36	2,071.67	-18,829.64	47.83%
6300 - SUPPLIES AND MATERIALS	-54,500.00	.00	27,445.45	1,142.13	-27,054.55	50.36%
6400 - OTHER OPERATING EXPENSES	-20,500.00	.00	-7,322.00	-19,346.00	-27,822.00	35.72%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT (PUPIL)	-200,845.00	.00	131,720.68	-12,662.94	-69,124.32	65.58%
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	2,014.10	2,014.10	1,014.10	201.41%
6300 - SUPPLIES AND MATERIALS	-9,700.00	.00	6,999.96	271.96	-2,700.04	72.16%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	319.94	.00	-80.06	79.98%
6600 - CAPITAL OUTLAY	-7,000.00	.00	6,010.66	.00	-989.34	85.87%

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6000 - EXPENDITURES						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-18,100.00	.00	15,344.66	2,286.06	-2,755.34	84.78%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-339,389.00	.00	331,478.21	21,545.06	-7,910.79	97.67%
6200 - PROFESSIONAL & CONTRACTED SER	-64,107.00	.00	53,846.32	2,255.00	-10,260.68	83.99%
6300 - SUPPLIES AND MATERIALS	-118,785.00	.00	118,534.90	15,575.49	-250.10	99.79%
6400 - OTHER OPERATING EXPENSES	-124,227.00	.00	78,213.37	12,347.36	-46,013.63	62.96%
Total Function36	-646,508.00	.00	582,072.80	51,722.91	-64,435.20	90.03%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-281,091.00	.00	287,249.46	24,472.23	6,158.46	102.19%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	39,772.66	3,128.00	-5,727.34	87.41%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	3,460.87	1,240.25	-5,039.13	40.72%
6400 - OTHER OPERATING EXPENSES	-33,010.00	.00	15,220.14	596.75	-17,789.86	46.11%
Total Function41 GENERAL ADMINISTRATION	-368,101.00	.00	345,703.13	29,437.23	-22,397.87	93.92%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-217,975.00	.00	227,727.73	20,158.40	9,752.73	104.47%
6200 - PROFESSIONAL & CONTRACTED SER	-380,963.00	.00	298,236.19	43,266.53	-82,726.81	78.28%
6300 - SUPPLIES AND MATERIALS	-79,000.00	.00	74,174.43	2,665.21	-4,825.57	93.89%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	40,428.80	791.25	2,928.80	107.81%
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-740,438.00	.00	640,567.15	66,881.39	-99,870.85	86.51%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-15,200.00	.00	3,992.90	192.15	-11,207.10	26.27%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	774.96	.00	-725.04	51.66%
Total Function52 SECURITY & MONITORING	-16,700.00	.00	4,767.86	192.15	-11,932.14	28.55%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-64,638.00	.00	66,135.21	5,562.31	1,497.21	102.32%
6200 - PROFESSIONAL & CONTRACTED SER	-34,400.00	.00	29,515.60	.00	-4,884.40	85.80%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,948.92	.00	-551.08	77.96%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING	-101,938.00	.00	97,599.73	5,562.31	-4,338.27	95.74%
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	152,715.86	.00	-2.14	100.00%
Total Function93 PAYMENTS FROM FISCAL	-152,718.00	.00	152,715.86	.00	-2.14	100.00%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	196,736.50	.00	-3,263.50	98.37%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	196,736.50	.00	-3,263.50	98.37%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-61,000.00	.00	58,069.10	58,069.10	-2,930.90	95.20%
Total Function00 OTHER	-61,000.00	.00	58,069.10	58,069.10	-2,930.90	95.20%
Total Expenditures	-7,126,629.00	.00	6,520,245.79	430,395.03	-606,383.21	91.49%