

JUNCTION ISD

Fund 199 / 2 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	5,172,308.00	-233,165.49	-5,341,163.57	-168,855.57	103.26%
5730 - TUITION & FEES	.00	-4,575.00	-4,575.00	-4,575.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	121,166.00	-14,098.56	-291,984.25	-170,818.25	240.98%
5750 - ENTERPRISING ACTIVITIES	25,100.00	-179.00	-34,347.00	-9,247.00	136.84%
Total REVENUE - LOCAL	5,318,574.00	-252,018.05	-5,672,069.82	-353,495.82	106.65%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,172,949.00	-46,185.00	-2,485,377.00	-1,312,428.00	211.89%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	359,606.00	-27,255.81	-361,520.44	-1,914.44	100.53%
Total STATE PROGRAM REVENUES	1,532,705.00	-73,440.81	-2,846,897.44	-1,314,192.44	185.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	1,175,732.00	.00	.00	1,175,732.00	.00%
5930 - VOC ED NON FOUNDATION	35,000.00	.00	-115,452.30	-80,452.30	329.86%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	1,215,732.00	.00	-115,452.30	1,100,279.70	9.50%
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	8,068,011.00	-325,458.86	-8,634,419.56	-566,408.56	107.02%

	<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	-3,647,531.00	.00	3,586,250.73	523,083.12	-61,280.27	98.32%
6200 - PROFESSIONAL & CONTRACTED SER	-37,752.00	.00	39.00	.00	-37,713.00	.10%
6300 - SUPPLIES AND MATERIALS	-365,410.00	.00	392,804.71	90,776.67	27,394.71	107.50%
6400 - OTHER OPERATING EXPENSES	-40,300.00	.00	35,931.74	6,420.43	-4,368.26	89.16%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-4,090,993.00	.00	4,015,026.18	620,280.22	-75,966.82	98.14%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-95,862.00	.00	106,673.19	17,814.23	10,811.19	111.28%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	.00	.00	-3,202.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	9,562.47	70.98	-1,137.53	89.37%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-110,664.00	.00	116,235.66	17,885.21	5,571.66	105.03%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-5,400.00	.00	.00	.00	-5,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	708.60	158.98	-2,891.40	19.68%
6400 - OTHER OPERATING EXPENSES	-9,760.00	.00	2,082.61	.00	-7,677.39	21.34%
Total Function13	-18,760.00	.00	2,791.21	158.98	-15,968.79	14.88%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-398,098.00	.00	390,805.88	28,053.56	-7,292.12	98.17%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	751.96	.00	-1,248.04	37.60%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	1,478.48	108.48	-7,071.52	17.29%
Total Function23 SCHOOL ADMINISTRATION	-408,648.00	.00	393,036.32	28,162.04	-15,611.68	96.18%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-216,593.00	.00	235,889.92	32,638.58	19,296.92	108.91%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,406.89	.00	-2,593.11	35.17%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-223,493.00	.00	237,296.81	32,638.58	13,803.81	106.18%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,131.00	.00	71,647.61	11,491.20	8,516.61	113.49%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	42.00	.00	-458.00	8.40%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	4,124.63	2,740.32	-3,375.37	55.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	186.00	186.00	-14.00	93.00%
Total Function33 HEALTH SERVICES	-71,331.00	.00	76,000.24	14,417.52	4,669.24	106.55%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,112.00	.00	91,402.51	4,426.67	9,290.51	111.31%
6200 - PROFESSIONAL & CONTRACTED SER	-35,255.00	.00	24,215.39	3,236.58	-11,039.61	68.69%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	58,339.04	1,885.14	2,839.04	105.12%
6400 - OTHER OPERATING EXPENSES	-18,050.00	.00	1,872.01	825.00	-16,177.99	10.37%
6600 - CAPITAL OUTLAY	-45,000.00	.00	73,270.00	.00	28,270.00	162.82%
Total Function34 STUDENT (PUPIL)	-235,917.00	.00	249,098.95	10,373.39	13,181.95	105.59%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	3,662.70	.00	2,662.70	366.27%
6300 - SUPPLIES AND MATERIALS	-2,700.00	.00	19,965.74	1,294.05	17,265.74	739.47%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	1,220.62	100.00	620.62	203.44%
6600 - CAPITAL OUTLAY	-9,000.00	.00	.00	.00	-9,000.00	-0.00%

JUNCTION ISD

Fund 199 / 2 GENERAL FUND

As of August

	<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						
Total Function35 FOOD SERVICES	-21,300.00	.00	24,849.06	1,394.05	3,549.06	116.66%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-364,583.00	.00	395,447.60	44,323.76	30,864.60	108.47%
6200 - PROFESSIONAL & CONTRACTED SER	-73,000.00	.00	61,330.92	5,764.85	-11,669.08	84.01%
6300 - SUPPLIES AND MATERIALS	-142,200.00	.00	119,850.71	6,957.74	-22,349.29	84.28%
6400 - OTHER OPERATING EXPENSES	-123,857.00	.00	100,621.27	6,604.02	-23,235.73	81.24%
6600 - CAPITAL OUTLAY	.00	.00	12,644.00	.00	12,644.00	.00%
Total Function36	-703,640.00	.00	689,894.50	63,650.37	-13,745.50	98.05%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-290,909.00	.00	290,519.48	24,987.81	-389.52	99.87%
6200 - PROFESSIONAL & CONTRACTED SER	-44,000.00	.00	33,292.03	500.00	-10,707.97	75.66%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	2,588.35	686.76	-7,611.65	25.38%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	11,762.54	.00	-26,347.46	30.86%
Total Function41 GENERAL ADMINISTRATION	-383,219.00	.00	338,162.40	26,174.57	-45,056.60	88.24%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-327,856.00	.00	348,861.30	25,259.31	21,005.30	106.41%
6200 - PROFESSIONAL & CONTRACTED SER	-322,151.00	.00	243,191.64	23,501.35	-78,959.36	75.49%
6300 - SUPPLIES AND MATERIALS	-99,000.00	.00	127,596.88	4,523.24	28,596.88	128.89%
6400 - OTHER OPERATING EXPENSES	-56,900.00	.00	303.71	.00	-56,596.29	.53%
6600 - CAPITAL OUTLAY	-18,000.00	.00	.00	.00	-18,000.00	-0.00%
Total Function51 PLANT MAINTENANCE &	-823,907.00	.00	719,953.53	53,283.90	-103,953.47	87.38%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	22,376.95	.00	-2,123.05	91.33%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	2,823.84	1,558.83	-6,176.16	31.38%
Total Function52 SECURITY & MONITORING	-33,500.00	.00	25,200.79	1,558.83	-8,299.21	75.23%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-82,422.00	.00	98,147.79	11,092.34	15,725.79	119.08%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	.00	.00	-29,265.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,523.75	40.77	-976.25	60.95%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-0.00%
Total Function53 DATA PROCESSING	-114,587.00	.00	99,671.54	11,133.11	-14,915.46	86.98%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	16,962.07	12,831.16	16,962.07	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	15,122.34	15,122.34	14,722.34	3780.59%
Total Function61 COMMUNITY SERVICES	-500.00	.00	32,084.41	27,953.50	31,584.41	6416.88%
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	-61,552.00	.00	70,054.12	6,442.27	8,502.12	113.81%
Total Function71 DEBT SERVICE	-61,552.00	.00	70,054.12	6,442.27	8,502.12	113.81%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-404,000.00	.00	408,774.73	155,857.00	4,774.73	101.18%
Total Function81 FACILITIES ACQ. &	-404,000.00	.00	408,774.73	155,857.00	4,774.73	101.18%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-155,000.00	.00	153,135.28	41,592.30	-1,864.72	98.80%
Total Function93 PAYMENTS FROM FISCAL	-155,000.00	.00	153,135.28	41,592.30	-1,864.72	98.80%

	<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	-206,000.00	.00	.00	.00	-206,000.00	-.00%
Total Function99 INTERGOVERNMENTAL	-206,000.00	.00	.00	.00	-206,000.00	-.00%
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	-8,068,011.00	.00	7,651,265.73	1,112,955.84	-416,745.27	94.83%

JUNCTION ISD

Fund 240 / 2 FOOD SERVICE

As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	7,541.00	.00	-667.00	6,874.00	8.84%
5750 - ENTERPRISING ACTIVITIES	13,500.00	-459.01	-17,097.82	-3,597.82	126.65%
Total REVENUE - LOCAL	21,041.00	-459.01	-17,764.82	3,276.18	84.43%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-5,018.16	-3,518.16	334.54%
5830 - REVENUES FROM STATE AGENCIES	8,920.00	-1,073.00	-13,990.93	-5,070.93	156.85%
Total STATE PROGRAM REVENUES	10,420.00	-1,073.00	-19,009.09	-8,589.09	182.43%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	344,223.00	.00	-368,527.64	-24,304.64	107.06%
5930 - VOC ED NON FOUNDATION	15,984.20	.00	-15,984.20	.00	100.00%
Total FEDERAL PROGRAM REVENUES	360,207.20	.00	-384,511.84	-24,304.64	106.75%
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	392,668.20	-1,532.01	-421,285.75	-28,617.55	107.29%

	<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	-230,406.00	.00	219,441.88	27,099.03	-10,964.12	95.24%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	4,649.04	226.79	-150.96	96.86%
6300 - SUPPLIES AND MATERIALS	-156,236.20	.00	184,131.92	19,677.41	27,895.72	117.85%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	148.59	148.59	-77.41	65.75%
Total Function35 FOOD SERVICES	-391,668.20	.00	408,371.43	47,151.82	16,703.23	104.26%
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	-392,668.20	.00	408,371.43	47,151.82	15,703.23	104.00%