

JUNCTION ISD

Fund 199 / 4 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	5,402,157.00	-23,222.40	-5,095,659.59	306,497.41	94.33%
5730 - TUITION & FEES	115,000.00	-12,346.00	-105,470.00	9,530.00	91.71%
5740 - OTHER REVENUES/LOCAL SOURCES	251,080.00	-21,193.67	-352,086.57	-101,006.57	140.23%
5750 - ENTERPRISING ACTIVITIES	15,100.00	-754.50	-23,163.25	-8,063.25	153.40%
Total REVENUE - LOCAL	5,783,337.00	-57,516.57	-5,576,379.41	206,957.59	96.42%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,997,029.00	-121,634.00	-2,315,189.00	-318,160.00	115.93%
5820 - ST PROG REVENUES DIST BY TEA	40,050.00	.00	.00	40,050.00	.00%
5830 - REVENUES FROM STATE AGENCIES	392,408.00	-63,041.00	-535,906.54	-143,498.54	136.57%
Total STATE PROGRAM REVENUES	2,429,487.00	-184,675.00	-2,851,095.54	-421,608.54	117.35%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	791,000.00	.00	.00	791,000.00	.00%
5930 - VOC ED NON FOUNDATION	500.00	.00	-121,118.34	-120,618.34	24223.67%
5940 - FED REV FR FEDERAL GOV'T	61,000.00	.00	.00	61,000.00	.00%
Total FEDERAL PROGRAM REVENUES	852,500.00	.00	-121,118.34	731,381.66	14.21%
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	9,066,324.00	-242,191.57	-8,548,593.29	517,730.71	94.29%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,533,054.00	.00	3,354,994.09	602,394.26	-178,059.91	94.96%
6200 - PROFESSIONAL & CONTRACTED SER	-47,018.00	.00	21,983.00	6.00	-25,035.00	46.75%
6300 - SUPPLIES AND MATERIALS	-522,860.00	.00	456,376.76	29,706.96	-66,483.24	87.28%
6400 - OTHER OPERATING EXPENSES	-55,000.00	.00	52,620.64	1,443.16	-2,379.36	95.67%
6600 - CAPITAL OUTLAY	-105,000.00	.00	.00	.00	-105,000.00	-0.00%
Total Function11 INSTRUCTION	-4,262,932.00	.00	3,885,974.49	633,550.38	-376,957.51	91.16%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-115,608.00	.00	81,995.93	8,977.56	-33,612.07	70.93%
6200 - PROFESSIONAL & CONTRACTED SER	-3,750.00	.00	.00	.00	-3,750.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,700.00	.00	13,926.35	1,405.23	2,226.35	119.03%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-131,958.00	.00	95,922.28	10,382.79	-36,035.72	72.69%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-43,103.00	.00	40,105.75	7,411.39	-2,997.25	93.05%
6200 - PROFESSIONAL & CONTRACTED SER	-4,850.00	.00	350.00	350.00	-4,500.00	7.22%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	666.17	141.01	-2,933.83	18.50%
6400 - OTHER OPERATING EXPENSES	-10,960.00	.00	7,827.66	960.80	-3,132.34	71.42%
Total Function13 CURRICULUM/INSTRUCTIONAL	-62,513.00	.00	48,949.58	8,863.20	-13,563.42	78.30%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-505,674.00	.00	470,857.95	41,672.06	-34,816.05	93.11%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	628.72	85.95	-1,371.28	31.44%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	5,248.72	.00	-3,301.28	61.39%
Total Function23 SCHOOL ADMINISTRATION	-516,224.00	.00	476,735.39	41,758.01	-39,488.61	92.35%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-177,132.00	.00	164,756.13	30,655.73	-12,375.87	93.01%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	3,829.98	.00	-170.02	95.75%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-184,032.00	.00	168,586.11	30,655.73	-15,445.89	91.61%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-69,066.00	.00	74,405.33	13,064.16	5,339.33	107.73%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-19,000.00	.00	10,870.53	.00	-8,129.47	57.21%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	190.00	190.00	-10.00	95.00%
Total Function33 HEALTH SERVICES	-88,766.00	.00	85,465.86	13,254.16	-3,300.14	96.28%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-139,245.00	.00	110,993.29	5,781.08	-28,251.71	79.71%
6200 - PROFESSIONAL & CONTRACTED SER	-46,000.00	.00	57,610.39	5,864.13	11,610.39	125.24%
6300 - SUPPLIES AND MATERIALS	-77,000.00	.00	48,581.03	4,817.85	-28,418.97	63.09%
6400 - OTHER OPERATING EXPENSES	-32,501.00	.00	13,255.70	1,350.00	-19,245.30	40.79%
6600 - CAPITAL OUTLAY	-30,000.00	.00	.00	.00	-30,000.00	-0.00%
Total Function34 STUDENT (PUPIL)	-324,746.00	.00	230,440.41	17,813.06	-94,305.59	70.96%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	11,100.60	.00	8,100.60	370.02%
6200 - PROFESSIONAL & CONTRACTED SER	-40,500.00	.00	9,730.90	4,186.77	-30,769.10	24.03%
6300 - SUPPLIES AND MATERIALS	-16,000.00	.00	19,328.60	1,452.10	3,328.60	120.80%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	157.90	.00	-442.10	26.32%
6600 - CAPITAL OUTLAY	-38,530.00	.00	46,565.00	.00	8,035.00	120.85%

	<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	-98,630.00	.00	86,883.00	5,638.87	-11,747.00	88.09%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-388,541.00	.00	353,601.63	46,416.89	-34,939.37	91.01%
6200 - PROFESSIONAL & CONTRACTED SER	-105,707.00	.00	81,188.30	3,102.00	-24,518.70	76.81%
6300 - SUPPLIES AND MATERIALS	-211,180.00	.00	173,370.40	6,211.62	-37,809.60	82.10%
6400 - OTHER OPERATING EXPENSES	-133,200.00	.00	114,907.11	8,709.23	-18,292.89	86.27%
Total Function36	-838,628.00	.00	723,067.44	64,439.74	-115,560.56	86.22%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-317,531.00	.00	298,580.05	27,920.91	-18,950.95	94.03%
6200 - PROFESSIONAL & CONTRACTED SER	-45,050.00	.00	33,474.40	.00	-11,575.60	74.30%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	3,796.40	56.49	-6,403.60	37.22%
6400 - OTHER OPERATING EXPENSES	-41,235.00	.00	36,798.52	1,592.62	-4,436.48	89.24%
Total Function41 GENERAL ADMINISTRATION	-414,016.00	.00	372,649.37	29,570.02	-41,366.63	90.01%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,664.00	.00	401,428.31	35,629.06	6,764.31	101.71%
6200 - PROFESSIONAL & CONTRACTED SER	-417,064.00	.00	332,314.39	59,044.10	-84,749.61	79.68%
6300 - SUPPLIES AND MATERIALS	-167,300.00	.00	95,094.01	15,251.61	-72,205.99	56.84%
6400 - OTHER OPERATING EXPENSES	-58,900.00	.00	21,429.71	.00	-37,470.29	36.38%
6600 - CAPITAL OUTLAY	-16,000.00	.00	.00	.00	-16,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,053,928.00	.00	850,266.42	109,924.77	-203,661.58	80.68%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-101,500.00	.00	80,692.35	.00	-20,807.65	79.50%
6300 - SUPPLIES AND MATERIALS	-14,500.00	.00	6,606.66	.00	-7,893.34	45.56%
Total Function52 SECURITY & MONITORING	-116,000.00	.00	87,299.01	.00	-28,700.99	75.26%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-122,857.00	.00	130,250.49	13,539.91	7,393.49	106.02%
6200 - PROFESSIONAL & CONTRACTED SER	-32,400.00	.00	.00	.00	-32,400.00	-.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	-159,657.00	.00	130,250.49	13,539.91	-29,406.51	81.58%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-239,094.00	.00	225,425.45	19,324.84	-13,668.55	94.28%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-30,100.00	.00	18,711.54	1,799.79	-11,388.46	62.16%
6400 - OTHER OPERATING EXPENSES	.00	.00	1,375.00	1,000.00	1,375.00	.00%
Total Function61 COMMUNITY SERVICES	-269,294.00	.00	245,511.99	22,124.63	-23,782.01	91.17%
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	1,104.00	.00	1,104.00	.00%
6500 - DEBT SERVICE	-106,000.00	.00	94,914.36	22,568.98	-11,085.64	89.54%
Total Function71 DEBT SERVICE	-106,000.00	.00	96,018.36	22,568.98	-9,981.64	90.58%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-223,000.00	.00	220,881.00	.00	-2,119.00	99.05%
Total Function93 PAYMENTS FROM FISCAL	-223,000.00	.00	220,881.00	.00	-2,119.00	99.05%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-215,000.00	.00	76,971.60	.00	-138,028.40	35.80%
Total Function99 INTERGOVERNMENTAL	-215,000.00	.00	76,971.60	.00	-138,028.40	35.80%

Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

As of August

Fund 199 / 4 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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	-9,066,324.00	.00	7,881,872.80	1,024,084.25	-1,184,451.20	86.94%

	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	-6,018.36	6,616.64	47.63%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-284.00	-20,531.64	-3,531.64	120.77%
Total REVENUE - LOCAL	29,635.00	-284.00	-26,550.00	3,085.00	89.59%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-22,150.32	-20,650.32	1476.69%
5830 - REVENUES FROM STATE AGENCIES	14,000.00	-2,778.08	-15,730.56	-1,730.56	112.36%
Total STATE PROGRAM REVENUES	15,500.00	-2,778.08	-37,880.88	-22,380.88	244.39%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	346,615.00	.00	-264,642.12	81,972.88	76.35%
5930 - VOC ED NON FOUNDATION	9,610.00	.00	.00	9,610.00	.00%
Total FEDERAL PROGRAM REVENUES	356,225.00	.00	-264,642.12	91,582.88	74.29%
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	402,360.00	-3,062.08	-329,073.00	73,287.00	81.79%

JUNCTION ISD

Fund 240 / 4 FOOD SERVICE

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						
6100 - PAYROLL COSTS	-213,934.00	.00	229,508.42	35,034.17	15,574.42	107.28%
6200 - PROFESSIONAL & CONTRACTED SER	-2,300.00	.00	6,372.18	178.50	4,072.18	277.05%
6300 - SUPPLIES AND MATERIALS	-184,900.00	.00	161,151.44	15,582.90	-23,748.56	87.16%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-401,360.00	.00	397,032.04	50,795.57	-4,327.96	98.92%
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	-402,360.00	.00	397,032.04	50,795.57	-5,327.96	98.68%