

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of December

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,518,818.00	-393,324.35	-2,454,599.31	3,064,218.69	44.48%
5730 - TUITION & FEES	100,000.00	-11,264.00	-44,981.00	55,019.00	44.98%
5740 - OTHER REVENUES/LOCAL SOURCES	362,000.00	-24,786.81	-96,868.83	265,131.17	26.76%
5750 - ENTERPRISING ACTIVITIES	20,100.00	-3,045.00	-18,943.65	1,156.35	94.25%
Total REVENUE - LOCAL	6,000,918.00	-432,420.16	-2,615,392.79	3,385,525.21	43.58%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,540,149.00	-37,673.00	-1,033,650.00	506,499.00	67.11%
5820 - ST PROG REVENUES DIST BY TEA	50.00	.00	.00	50.00	.00%
5830 - REVENUES FROM STATE AGENCIES	421,271.00	-34,004.27	-133,029.98	288,241.02	31.58%
Total STATE PROGRAM REVENUES	1,961,470.00	-71,677.27	-1,166,679.98	794,790.02	59.48%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	16,500.00	.00	.00	16,500.00	.00%
5940 - FED REV FR FEDERAL GOV'T	25,000.00	.00	.00	25,000.00	.00%
Total FEDERAL PROGRAM REVENUES	41,500.00	.00	.00	41,500.00	.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	8,004,888.00	-504,097.43	-3,782,072.77	4,222,815.23	47.25%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of December

	<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	-38,700.00	.00	20,866.02	6,379.05	-17,833.98	53.92%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-338,479.00	.00	114,248.68	28,616.75	-224,230.32	33.75%
6200 - PROFESSIONAL & CONTRACTED SER	-124,207.00	22,939.00	48,415.92	13,830.00	-52,852.08	38.98%
6300 - SUPPLIES AND MATERIALS	-154,100.00	.00	67,531.30	8,231.84	-86,568.70	43.82%
6400 - OTHER OPERATING EXPENSES	-119,800.00	.00	45,760.92	14,570.83	-74,039.08	38.20%
Total Function36	-736,586.00	22,939.00	275,956.82	65,249.42	-437,690.18	37.46%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-329,190.00	.00	108,918.75	30,170.46	-220,271.25	33.09%
6200 - PROFESSIONAL & CONTRACTED SER	-41,050.00	.00	31,090.75	1,531.25	-9,959.25	75.74%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	1,428.14	74.25	-5,471.86	20.70%
6400 - OTHER OPERATING EXPENSES	-40,200.00	.00	4,873.00	.00	-35,327.00	12.12%
Total Function41 GENERAL ADMINISTRATION	-417,340.00	.00	146,310.64	31,775.96	-271,029.36	35.06%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,693.00	.00	148,963.86	44,251.35	-245,729.14	37.74%
6200 - PROFESSIONAL & CONTRACTED SER	-321,300.00	.00	96,403.13	39,778.44	-224,896.87	30.00%
6300 - SUPPLIES AND MATERIALS	-106,000.00	.00	26,480.80	4,889.12	-79,519.20	24.98%
6400 - OTHER OPERATING EXPENSES	-119,900.00	.00	118,829.72	194.72	-1,070.28	99.11%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-941,893.00	.00	390,677.51	89,113.63	-551,215.49	41.48%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-73,500.00	.00	35,346.32	34,346.32	-38,153.68	48.09%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING	-82,500.00	.00	35,346.32	34,346.32	-47,153.68	42.84%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-158,467.00	.00	52,813.90	14,907.11	-105,653.10	33.33%
6200 - PROFESSIONAL & CONTRACTED SER	-33,400.00	.00	35,185.75	35,185.75	1,785.75	105.35%
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	-196,267.00	.00	87,999.65	50,092.86	-108,267.35	44.84%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-192,009.00	.00	79,770.28	24,851.03	-112,238.72	41.55%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-20,100.00	.00	8,717.04	2,949.37	-11,382.96	43.37%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	130.00	130.00	-370.00	26.00%
Total Function61 COMMUNITY SERVICES	-212,709.00	.00	88,617.32	27,930.40	-124,091.68	41.66%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-90,000.00	.00	38,429.84	19,129.62	-51,570.16	42.70%
Total Function71 DEBT SERVICE	-90,000.00	.00	38,429.84	19,129.62	-51,570.16	42.70%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-150,000.00	.00	106,017.68	.00	-43,982.32	70.68%
Total Function81 FACILITIES ACQ. &	-150,000.00	.00	106,017.68	.00	-43,982.32	70.68%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-230,000.00	.00	71,572.50	.00	-158,427.50	31.12%
Total Function93 PAYMENTS FROM FISCAL	-230,000.00	.00	71,572.50	.00	-158,427.50	31.12%

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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						
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-250,000.00	.00	115,768.25	59,200.25	-134,231.75	46.31%
Total Function99 INTERGOVERNMENTAL	-250,000.00	.00	115,768.25	59,200.25	-134,231.75	46.31%
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	-8,998,444.00	46,939.00	3,108,178.54	966,502.39	-5,843,326.46	34.54%

	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	.00	12,635.00	.00%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-1,194.46	-19,385.82	-2,385.82	114.03%
Total REVENUE - LOCAL	29,635.00	-1,194.46	-19,385.82	10,249.18	65.42%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-1,155.82	344.18	77.05%
5830 - REVENUES FROM STATE AGENCIES	14,000.00	-1,307.19	-5,805.61	8,194.39	41.47%
Total STATE PROGRAM REVENUES	15,500.00	-1,307.19	-6,961.43	8,538.57	44.91%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	359,673.00	-25,963.44	-110,388.86	249,284.14	30.69%
5930 - VOC ED NON FOUNDATION	9,610.00	.00	.00	9,610.00	.00%
Total FEDERAL PROGRAM REVENUES	369,283.00	-25,963.44	-110,388.86	258,894.14	29.89%
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	415,418.00	-28,465.09	-136,736.11	278,681.89	32.92%

	<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	-222,534.00	.00	66,006.47	19,688.20	-156,527.53	29.66%
6200 - PROFESSIONAL & CONTRACTED SER	-2,300.00	.00	1,711.88	1,375.00	-588.12	74.43%
6300 - SUPPLIES AND MATERIALS	-190,358.00	.00	67,132.51	12,445.64	-123,225.49	35.27%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-415,418.00	.00	134,850.86	33,508.84	-280,567.14	32.46%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER	.00	.00	.00	.00	.00	.00%
Total Expenditures	-415,418.00	.00	134,850.86	33,508.84	-280,567.14	32.46%