

Fund 199 / 6 GENERAL FUND

	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	-19,978.36	-54,536.78	5,614,524.22	.96%
5730 - TUITION & FEES	125,000.00	-12,323.00	-24,620.00	100,380.00	19.70%
5740 - OTHER REVENUES/LOCAL SOURCES	406,500.00	-24,342.34	-48,454.13	358,045.87	11.92%
5750 - ENTERPRISING ACTIVITIES	30,100.00	-2,300.80	-11,312.85	18,787.15	37.58%
Total REVENUE - LOCAL	6,230,661.00	-58,944.50	-138,923.76	6,091,737.24	2.23%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,726,914.00	-730,813.00	-1,920,165.00	806,749.00	70.42%
5820 - ST PROG REVENUES DIST BY TEA	23,560.00	.00	.00	23,560.00	.00%
5830 - REVENUES FROM STATE AGENCIES	434,797.00	-33,243.32	-66,381.52	368,415.48	15.27%
Total STATE PROGRAM REVENUES	3,185,271.00	-764,056.32	-1,986,546.52	1,198,724.48	62.37%
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	-823,000.82	-2,125,470.28	7,316,461.72	22.51%

Date Run: 11-14-2025 8:35 AM			Board Report		Program: FIN3050	
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 October			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,304,368.00	.00	402,720.91	336,442.52	-3,901,647.09	9.36%
6200 - PROFESSIONAL & CONTRACTED SER	-62,845.00	.00	26,714.67	26,714.67	-36,130.33	42.51%
6300 - SUPPLIES AND MATERIALS	-458,350.00	.00	64,608.83	24,154.65	-393,741.17	14.10%
6400 - OTHER OPERATING EXPENSES	-46,750.00	.00	5,451.65	1,931.85	-41,298.35	11.66%
6600 - CAPITAL OUTLAY	-70,100.00	.00	.00	.00	-70,100.00	-.00%
Total Function11 INSTRUCTION	-4,942,413.00	.00	499,496.06	389,243.69	-4,442,916.94	10.11%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-28,757.00	.00	2,407.93	2,197.70	-26,349.07	8.37%
6200 - PROFESSIONAL & CONTRACTED SER	-4,300.00	.00	.00	.00	-4,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,900.00	.00	1,129.76	1,123.28	-10,770.24	9.49%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-45,857.00	.00	3,537.69	3,320.98	-42,319.31	7.71%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-52,603.00	.00	7,910.94	3,955.47	-44,692.06	15.04%
6200 - PROFESSIONAL & CONTRACTED SER	-2,700.00	.00	.00	.00	-2,700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	.00	.00	-1,100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	1,994.00	.00	-9,166.00	17.87%
Total Function13 CURRICULUM/INSTRUCTIONAL	-67,563.00	.00	9,904.94	3,955.47	-57,658.06	14.66%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-484,962.00	.00	79,009.33	39,470.44	-405,952.67	16.29%
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	79,009.33	39,470.44	-416,502.67	15.94%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-186,517.00	.00	18,241.61	16,285.54	-168,275.39	9.78%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	370.87	370.87	-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	18,612.48	16,656.41	-175,304.52	9.60%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-78,487.00	.00	7,244.51	6,407.36	-71,242.49	9.23%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	269.70	269.70	-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	7,522.21	6,677.06	-83,664.79	8.25%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-135,891.00	.00	20,489.56	12,190.53	-115,401.44	15.08%
6200 - PROFESSIONAL & CONTRACTED SER	-53,300.00	.00	17,941.35	17,889.85	-35,358.65	33.66%
6300 - SUPPLIES AND MATERIALS	-52,000.00	.00	8,488.95	5,676.97	-43,511.05	16.32%
6400 - OTHER OPERATING EXPENSES	-29,550.00	.00	14,191.22	1,776.42	-15,358.78	48.02%
Total Function34 STUDENT (PUPIL)	-270,741.00	.00	61,111.08	37,533.77	-209,629.92	22.57%
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	3,852.70	1,800.98	-34,147.30	10.14%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function35 FOOD SERVICES	-53,700.00	.00	3,852.70	1,800.98	-49,847.30	7.17%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-427,240.00	.00	49,389.25	32,313.68	-377,850.75	11.56%
6200 - PROFESSIONAL & CONTRACTED SER	-152,214.00	.00	28,622.82	16,715.52	-123,591.18	18.80%
6300 - SUPPLIES AND MATERIALS	-173,400.00	.00	57,264.53	28,805.09	-116,135.47	33.02%
6400 - OTHER OPERATING EXPENSES	-173,150.00	.00	17,092.30	4,388.66	-156,057.70	9.87%
Total Function36	-926,004.00	.00	152,368.90	82,222.95	-773,635.10	16.45%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-322,877.00	.00	53,450.91	26,725.45	-269,426.09	16.55%
6200 - PROFESSIONAL & CONTRACTED SER	-44,550.00	.00	4,275.00	.00	-40,275.00	9.60%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	7,581.48	620.77	681.48	109.88%
6400 - OTHER OPERATING EXPENSES	-42,450.00	.00	7,051.32	2,736.47	-35,398.68	16.61%
Total Function41 GENERAL ADMINISTRATION	-416,777.00	.00	72,358.71	30,082.69	-344,418.29	17.36%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-441,558.00	.00	74,415.64	38,202.02	-367,142.36	16.85%
6200 - PROFESSIONAL & CONTRACTED SER	-418,100.00	.00	61,461.37	27,767.66	-356,638.63	14.70%
6300 - SUPPLIES AND MATERIALS	-131,500.00	.00	33,509.62	8,172.89	-97,990.38	25.48%
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	288,754.63	74,142.57	-824,303.37	25.94%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-105,500.00	.00	.00	.00	-105,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function52 SECURITY & MONITORING	-114,500.00	.00	.00	.00	-114,500.00	-.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-143,670.00	.00	22,873.17	11,436.59	-120,796.83	15.92%
6200 - PROFESSIONAL & CONTRACTED SER	-33,000.00	.00	.00	.00	-33,000.00	-.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	-181,070.00	.00	22,873.17	11,436.59	-158,196.83	12.63%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-212,495.00	.00	35,715.26	17,857.63	-176,779.74	16.81%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-30,100.00	.00	6,096.30	4,797.30	-24,003.70	20.25%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function61 COMMUNITY SERVICES	-243,195.00	.00	41,811.56	22,654.93	-201,383.44	17.19%
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-93,100.00	.00	16,667.16	7,724.90	-76,432.84	17.90%
Total Function71 DEBT SERVICE	-93,100.00	.00	16,667.16	7,724.90	-76,432.84	17.90%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-306,290.00	.00	71,499.54	71,499.54	-234,790.46	23.34%
Total Function93 PAYMENTS FROM FISCAL	-306,290.00	.00	71,499.54	71,499.54	-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%

	<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	.00	1,408,580.41	798,422.97	-8,422,303.59	14.33%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	17,550.00	.00	.00	17,550.00	.00%
5750 - ENTERPRISING ACTIVITIES	29,000.00	-3,005.83	-5,608.95	23,391.05	19.34%
Total REVENUE - LOCAL	46,550.00	-3,005.83	-5,608.95	40,941.05	12.05%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,200.00	-1,453.68	-1,453.68	-253.68	121.14%
5830 - REVENUES FROM STATE AGENCIES	17,656.00	.00	.00	17,656.00	.00%
Total STATE PROGRAM REVENUES	18,856.00	-1,453.68	-1,453.68	17,402.32	7.71%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	356,071.00	-31,838.00	-42,440.88	313,630.12	11.92%
Total FEDERAL PROGRAM REVENUES	356,071.00	-31,838.00	-42,440.88	313,630.12	11.92%
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	-36,297.51	-49,503.51	372,973.49	11.72%

	<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	28,734.46	20,239.45	-215,416.54	11.77%
6200 - PROFESSIONAL & CONTRACTED SER	-1,900.00	.00	.00	.00	-1,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-175,200.00	.00	48,358.65	19,767.69	-126,841.35	27.60%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-421,477.00	.00	77,093.11	40,007.14	-344,383.89	18.29%
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	77,093.11	40,007.14	-345,383.89	18.25%