

Fund 199 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,669,061.00	-93,302.46	-5,439,523.41	229,537.59	95.95%
5730 - TUITION & FEES	125,000.00	-10,485.50	-118,838.50	6,161.50	95.07%
5740 - OTHER REVENUES/LOCAL SOURCES	406,500.00	-1,192,878.35	-1,472,127.13	-1,065,627.13	362.15%
5750 - ENTERPRISING ACTIVITIES	30,100.00	-1,860.00	-26,651.93	3,448.07	88.54%
Total REVENUE - LOCAL	6,230,661.00	-1,298,526.31	-7,057,140.97	-826,479.97	113.26%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,726,914.00	-23,323.00	-2,134,487.00	592,427.00	78.27%
5820 - ST PROG REVENUES DIST BY TEA	23,560.00	.00	.00	23,560.00	.00%
5830 - REVENUES FROM STATE AGENCIES	434,797.00	-33,231.42	-374,148.48	60,648.52	86.05%
Total STATE PROGRAM REVENUES	3,185,271.00	-56,554.42	-2,508,635.48	676,635.52	78.76%
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	-1,355,080.73	-9,565,776.45	-123,844.45	101.31%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,304,368.00	.00	3,635,560.51	325,882.89	-668,807.49	84.46%
6200 - PROFESSIONAL & CONTRACTED SER	-62,845.00	.00	100,198.10	2.00	37,353.10	159.44%
6300 - SUPPLIES AND MATERIALS	-458,350.00	45,993.00	306,992.83	39,986.44	-105,364.17	66.98%
6400 - OTHER OPERATING EXPENSES	-46,750.00	.00	49,766.67	2,971.10	3,016.67	106.45%
6600 - CAPITAL OUTLAY	-70,100.00	.00	42,660.00	.00	-27,440.00	60.86%
Total Function11 INSTRUCTION	-4,942,413.00	45,993.00	4,135,178.11	368,842.43	-761,241.89	83.67%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-28,757.00	.00	22,177.66	2,195.88	-6,579.34	77.12%
6200 - PROFESSIONAL & CONTRACTED SER	-4,300.00	.00	3,225.00	.00	-1,075.00	75.00%
6300 - SUPPLIES AND MATERIALS	-11,900.00	.00	5,265.18	98.87	-6,634.82	44.25%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	35.00	.00	-865.00	3.89%
Total Function12 MEDIA SERVICES	-45,857.00	.00	30,702.84	2,294.75	-15,154.16	66.95%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-52,603.00	.00	43,666.55	4,106.05	-8,936.45	83.01%
6200 - PROFESSIONAL & CONTRACTED SER	-2,700.00	.00	1,979.60	.00	-720.40	73.32%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	227.97	.00	-872.03	20.72%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	4,366.79	790.00	-6,793.21	39.13%
Total Function13 CURRICULUM/INSTRUCTIONAL	-67,563.00	.00	50,240.91	4,896.05	-17,322.09	74.36%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-484,962.00	.00	447,909.45	41,343.32	-37,052.55	92.36%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	395.31	.00	-1,604.69	19.77%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	6,610.28	3,452.76	-1,939.72	77.31%
Total Function23 SCHOOL ADMINISTRATION	-495,512.00	.00	454,915.04	44,796.08	-40,596.96	91.81%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-186,517.00	.00	171,641.11	16,267.80	-14,875.89	92.02%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,419.24	.00	-3,580.76	40.32%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	66.00	.00	-834.00	7.33%
Total Function31 GUIDANCE & COUNSELING	-193,917.00	.00	174,126.35	16,267.80	-19,790.65	89.79%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-78,487.00	.00	66,961.80	6,395.93	-11,525.20	85.32%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	5,290.53	.00	-6,709.47	44.09%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	256.00	248.00	56.00	128.00%
Total Function33 HEALTH SERVICES	-91,187.00	.00	72,508.33	6,643.93	-18,678.67	79.52%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-135,891.00	.00	125,808.56	6,650.98	-10,082.44	92.58%
6200 - PROFESSIONAL & CONTRACTED SER	-53,300.00	15,000.00	52,051.38	15,442.34	13,751.38	97.66%
6300 - SUPPLIES AND MATERIALS	-52,000.00	.00	65,828.62	3,557.10	13,828.62	126.59%
6400 - OTHER OPERATING EXPENSES	-29,550.00	.00	22,416.11	.00	-7,133.89	75.86%
Total Function34 STUDENT (PUPIL)	-270,741.00	15,000.00	266,104.67	25,650.42	10,363.67	98.29%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-12,600.00	.00	12,391.40	.00	-208.60	98.34%
6200 - PROFESSIONAL & CONTRACTED SER	-2,500.00	.00	1,604.63	.00	-895.37	64.19%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	15,102.38	.00	-22,897.62	39.74%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	15.99	.00	-584.01	2.67%
Total Function35 FOOD SERVICES	-53,700.00	.00	29,114.40	.00	-24,585.60	54.22%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-427,240.00	.00	398,806.77	40,593.50	-28,433.23	93.34%
6200 - PROFESSIONAL & CONTRACTED SER	-152,214.00	3,033.20	123,756.02	10,245.90	-25,424.78	81.30%
6300 - SUPPLIES AND MATERIALS	-173,400.00	20,497.00	176,341.56	14,556.72	23,438.56	101.70%
6400 - OTHER OPERATING EXPENSES	-173,150.00	.00	135,742.41	10,337.05	-37,407.59	78.40%
Total Function36	-926,004.00	23,530.20	834,646.76	75,733.17	-67,827.04	90.13%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-322,877.00	.00	306,836.49	27,647.89	-16,040.51	95.03%
6200 - PROFESSIONAL & CONTRACTED SER	-44,550.00	.00	53,574.34	1,110.00	9,024.34	120.26%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	10,689.00	887.43	3,789.00	154.91%
6400 - OTHER OPERATING EXPENSES	-42,450.00	1,750.00	23,643.28	929.77	-17,056.72	55.70%
Total Function41 GENERAL ADMINISTRATION	-416,777.00	1,750.00	394,743.11	30,575.09	-20,283.89	94.71%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-441,558.00	.00	459,506.45	47,694.29	17,948.45	104.06%
6200 - PROFESSIONAL & CONTRACTED SER	-418,100.00	250,000.00	593,503.95	265,326.75	425,403.95	141.95%
6300 - SUPPLIES AND MATERIALS	-131,500.00	4,200.00	119,627.08	15,518.34	-7,672.92	90.97%
6400 - OTHER OPERATING EXPENSES	-121,900.00	.00	120,581.16	653.68	-1,318.84	98.92%
Total Function51 PLANT MAINTENANCE &	-1,113,058.00	254,200.00	1,293,218.64	329,193.06	434,360.64	116.19%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-105,500.00	.00	48,327.30	1,000.00	-57,172.70	45.81%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	19,487.27	.00	10,487.27	216.53%
6400 - OTHER OPERATING EXPENSES	.00	.00	204.56	.00	204.56	.00%
Total Function52 SECURITY & MONITORING	-114,500.00	.00	68,019.13	1,000.00	-46,480.87	59.41%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-143,670.00	.00	138,822.24	12,382.48	-4,847.76	96.63%
6200 - PROFESSIONAL & CONTRACTED SER	-33,000.00	.00	34,988.25	.00	1,988.25	106.02%
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	173,810.49	12,382.48	-7,259.51	95.99%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-212,495.00	.00	206,535.15	17,852.78	-5,959.85	97.20%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	381.41	381.41	281.41	381.41%
6300 - SUPPLIES AND MATERIALS	-30,100.00	.00	26,725.25	2,588.90	-3,374.75	88.79%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	130.00	.00	-370.00	26.00%
Total Function61 COMMUNITY SERVICES	-243,195.00	.00	233,771.81	20,823.09	-9,423.19	96.13%
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-93,100.00	.00	79,799.49	5,677.52	-13,300.51	85.71%
Total Function71 DEBT SERVICE	-93,100.00	.00	79,799.49	5,677.52	-13,300.51	85.71%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-306,290.00	.00	285,998.19	.00	-20,291.81	93.37%
Total Function93 PAYMENTS FROM FISCAL	-306,290.00	.00	285,998.19	.00	-20,291.81	93.37%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-275,000.00	.00	264,075.50	.00	-10,924.50	96.03%
Total Function99 INTERGOVERNMENTAL	-275,000.00	.00	264,075.50	.00	-10,924.50	96.03%
8000 - OTHER USES ACCOUNTS						

Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next 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	-9,830,884.00	340,473.20	8,840,973.77	944,775.87	-649,437.03	89.93%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	17,550.00	.00	.00	17,550.00	.00%
5750 - ENTERPRISING ACTIVITIES	29,000.00	.00	-14,466.12	14,533.88	49.88%
Total REVENUE - LOCAL	46,550.00	.00	-14,466.12	32,083.88	31.08%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,200.00	.00	-2,661.94	-1,461.94	221.83%
5830 - REVENUES FROM STATE AGENCIES	17,656.00	-1,330.61	-11,689.48	5,966.52	66.21%
Total STATE PROGRAM REVENUES	18,856.00	-1,330.61	-14,351.42	4,504.58	76.11%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	356,071.00	.00	-263,870.31	92,200.69	74.11%
Total FEDERAL PROGRAM REVENUES	356,071.00	.00	-263,870.31	92,200.69	74.11%
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	-1,330.61	-292,687.85	129,789.15	69.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-244,151.00	.00	195,742.11	17,990.04	-48,408.89	80.17%
6200 - PROFESSIONAL & CONTRACTED SER	-1,900.00	.00	300.00	300.00	-1,600.00	15.79%
6300 - SUPPLIES AND MATERIALS	-175,200.00	.00	168,720.53	5,568.86	-6,479.47	96.30%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	1,548.00	1,548.00	1,322.00	684.96%
Total Function35 FOOD SERVICES	-421,477.00	.00	366,310.64	25,406.90	-55,166.36	86.91%
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	366,310.64	25,406.90	-56,166.36	86.71%