

JUNCTION ISD

Fund 199 / 2 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	5,172,308.00	-355,049.38	-2,985,915.14	2,186,392.86	57.73%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	11,911.00	-31,186.20	-200,116.25	-188,205.25	1680.10%
5750 - ENTERPRISING ACTIVITIES	25,100.00	-3,491.00	-18,020.00	7,080.00	71.79%
Total REVENUE - LOCAL	5,209,319.00	-389,726.58	-3,204,051.39	2,005,267.61	61.51%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,172,949.00	-20,301.00	-2,260,722.00	-1,087,773.00	192.74%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	359,606.00	-30,239.34	-135,372.44	224,233.56	37.64%
Total STATE PROGRAM REVENUES	1,532,705.00	-50,540.34	-2,396,094.44	-863,389.44	156.33%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	1,175,732.00	.00	.00	1,175,732.00	.00%
5930 - VOC ED NON FOUNDATION	35,000.00	-608.19	-652.89	34,347.11	1.87%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	1,215,732.00	-608.19	-652.89	1,215,079.11	.05%
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	7,958,756.00	-440,875.11	-5,600,798.72	2,357,957.28	70.37%

	<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	-3,657,531.00	.00	1,193,147.72	295,893.18	-2,464,383.28	32.62%
6200 - PROFESSIONAL & CONTRACTED SER	-93,097.00	.00	54,480.73	40,282.54	-38,616.27	58.52%
6300 - SUPPLIES AND MATERIALS	-365,410.00	8,637.02	120,377.49	12,596.73	-236,395.49	32.94%
6400 - OTHER OPERATING EXPENSES	-40,300.00	.00	5,481.96	366.61	-34,818.04	13.60%
Total Function11 INSTRUCTION	-4,156,338.00	8,637.02	1,373,487.90	349,139.06	-2,774,213.08	33.05%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-95,862.00	.00	32,664.64	7,908.12	-63,197.36	34.07%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	2,202.00	2,202.00	-1,000.00	68.77%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	3,789.58	802.12	-6,910.42	35.42%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-110,664.00	.00	38,656.22	10,912.24	-72,007.78	34.93%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-5,400.00	.00	1,772.60	1,772.60	-3,627.40	32.83%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	.00	.00	-3,600.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-9,760.00	.00	858.32	234.51	-8,901.68	8.79%
Total Function13	-18,760.00	.00	2,630.92	2,007.11	-16,129.08	14.02%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-398,098.00	.00	136,840.73	33,976.20	-261,257.27	34.37%
6200 - PROFESSIONAL & CONTRACTED SER	-4,000.00	.00	1,125.00	.00	-2,875.00	28.12%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	780.00	280.00	-7,770.00	9.12%
Total Function23 SCHOOL ADMINISTRATION	-412,648.00	.00	138,745.73	34,256.20	-273,902.27	33.62%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-216,593.00	.00	75,379.55	18,136.12	-141,213.45	34.80%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	439.92	333.37	.00	-3,226.71	8.33%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-223,493.00	439.92	75,712.92	18,136.12	-147,340.16	33.88%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,131.00	.00	22,111.73	5,338.11	-41,019.27	35.03%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	837.49	452.77	326.99	-6,209.74	6.04%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-71,331.00	837.49	22,564.50	5,665.10	-47,929.01	31.63%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,112.00	.00	30,759.95	8,583.74	-51,352.05	37.46%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	11,187.89	4,610.25	-19,712.11	36.21%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	15,400.33	4,133.96	-40,099.67	27.75%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	10,743.01	.00	-8,306.99	56.39%
6600 - CAPITAL OUTLAY	-45,000.00	.00	.00	.00	-45,000.00	-0.00%
Total Function34 STUDENT (PUPIL)	-232,562.00	.00	68,091.18	17,327.95	-164,470.82	29.28%
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	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,700.00	1,421.55	9,261.77	3,433.59	7,983.32	343.03%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	245.87	86.33	-354.13	40.98%
6600 - CAPITAL OUTLAY	-9,000.00	.00	.00	.00	-9,000.00	-0.00%

Fund 199 / 2 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	-21,300.00	1,421.55	9,507.64	3,519.92	-10,370.81	44.64%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-364,583.00	.00	133,445.24	40,292.32	-231,137.76	36.60%
6200 - PROFESSIONAL & CONTRACTED SER	-73,207.00	2,556.10	42,581.97	22,293.68	-28,068.93	58.17%
6300 - SUPPLIES AND MATERIALS	-140,300.00	14,275.06	39,601.49	12,231.50	-86,423.45	28.23%
6400 - OTHER OPERATING EXPENSES	-123,857.00	3,081.40	33,435.67	4,566.52	-87,339.93	27.00%
Total Function36	-701,947.00	19,912.56	249,064.37	79,384.02	-432,970.07	35.48%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-290,909.00	.00	97,413.17	23,204.24	-193,495.83	33.49%
6200 - PROFESSIONAL & CONTRACTED SER	-46,000.00	.00	34,819.93	96.00	-11,180.07	75.70%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	509.62	261.04	-9,690.38	5.00%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	10,099.43	25.00	-28,010.57	26.50%
Total Function41 GENERAL ADMINISTRATION	-385,219.00	.00	142,842.15	23,586.28	-242,376.85	37.08%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-327,856.00	.00	116,854.70	29,634.13	-211,001.30	35.64%
6200 - PROFESSIONAL & CONTRACTED SER	-412,151.00	8,000.00	106,331.19	14,058.46	-297,819.81	25.80%
6300 - SUPPLIES AND MATERIALS	-99,000.00	6,000.00	58,062.73	20,405.68	-34,937.27	58.65%
6400 - OTHER OPERATING EXPENSES	-56,900.00	.00	57,389.12	.00	489.12	100.86%
6600 - CAPITAL OUTLAY	-218,000.00	350,000.00	.00	.00	132,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,113,907.00	364,000.00	338,637.74	64,098.27	-411,269.26	30.40%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	17,924.90	209.40	-6,575.10	73.16%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	1,265.01	.00	-7,734.99	14.06%
Total Function52 SECURITY & MONITORING	-33,500.00	.00	19,189.91	209.40	-14,310.09	57.28%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-82,422.00	.00	25,877.76	6,255.56	-56,544.24	31.40%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	29,415.28	29,415.28	150.28	100.51%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	432.98	.00	-2,067.02	17.32%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING	-114,587.00	.00	55,726.02	35,670.84	-58,860.98	48.63%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-.00%
Total Function61 COMMUNITY SERVICES	-500.00	.00	.00	.00	-500.00	-.00%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	33,530.36	-3,297.46	33,530.36	.00%
Total Function81 FACILITIES ACQ. &	.00	.00	33,530.36	-3,297.46	33,530.36	.00%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-155,000.00	.00	38,283.82	.00	-116,716.18	24.70%
Total Function93 PAYMENTS FROM FISCAL	-155,000.00	.00	38,283.82	.00	-116,716.18	24.70%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-206,000.00	.00	108,948.25	57,044.25	-97,051.75	52.89%
Total Function99 INTERGOVERNMENTAL	-206,000.00	.00	108,948.25	57,044.25	-97,051.75	52.89%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
JUNCTION ISD
As of December

Fund 199 / 2 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						
Total Function00 OTHER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Expenditures	-7,958,756.00	395,248.54	2,715,619.63	697,659.30	-4,847,887.83	34.12%

Fund 240 / 2 FOOD SERVICE

	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	.00	7,541.00	.00%
5750 - ENTERPRISING ACTIVITIES	13,500.00	-1,418.73	-9,289.31	4,210.69	68.81%
Total REVENUE - LOCAL	21,041.00	-1,418.73	-9,289.31	11,751.69	44.15%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	.00	1,500.00	.00%
5830 - REVENUES FROM STATE AGENCIES	8,920.00	-1,234.62	-4,648.15	4,271.85	52.11%
Total STATE PROGRAM REVENUES	10,420.00	-1,234.62	-4,648.15	5,771.85	44.61%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	344,223.00	-81,197.91	-126,578.37	217,644.63	36.77%
Total FEDERAL PROGRAM REVENUES	344,223.00	-81,197.91	-126,578.37	217,644.63	36.77%
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	376,684.00	-83,851.26	-140,515.83	236,168.17	37.30%

	<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	71,782.23	16,550.35	-158,623.77	31.15%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	1,761.40	173.35	-3,038.60	36.70%
6300 - SUPPLIES AND MATERIALS	-140,252.00	.00	68,599.14	13,385.88	-71,652.86	48.91%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-375,684.00	.00	142,142.77	30,109.58	-233,541.23	37.84%
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	-376,684.00	.00	142,142.77	30,109.58	-234,541.23	37.74%