

## JUNCTION ISD

## Fund 199 / 1 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	4,640,549.00	.00	-4,681,572.66	-41,023.66	100.88%
5730 - TUITION & FEES	.00	.00	-15,600.00	-15,600.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	494,137.54	-6,500.00	-506,291.95	-12,154.41	102.46%
5750 - ENTERPRISING ACTIVITIES	5,100.00	-538.00	-27,623.30	-22,523.30	541.63%
<b>Total REVENUE - LOCAL</b>	<b>5,139,786.54</b>	<b>-7,038.00</b>	<b>-5,231,087.91</b>	<b>-91,301.37</b>	<b>101.78%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,294,119.00	-743,337.00	-2,683,536.00	-389,417.00	116.97%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	323,583.00	-23,250.60	-304,332.52	19,250.48	94.05%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,617,852.00</b>	<b>-766,587.60</b>	<b>-2,987,868.52</b>	<b>-370,016.52</b>	<b>114.13%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	.00	-29,171.76	-24,171.76	583.44%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>.00</b>	<b>-29,171.76</b>	<b>-19,171.76</b>	<b>291.72%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,768,638.54</b>	<b>-773,625.60</b>	<b>-8,248,128.19</b>	<b>-479,489.65</b>	<b>106.17%</b>

## JUNCTION ISD

## Fund 199 / 1 GENERAL FUND

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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,415,285.00	.00	3,289,558.52	21,661.07	-125,726.48	96.32%
6200 - PROFESSIONAL & CONTRACTED SER	-92,597.00	.00	86,044.76	8,291.88	-6,552.24	92.92%
6300 - SUPPLIES AND MATERIALS	-352,035.00	.00	324,910.88	81,414.98	-27,124.12	92.30%
6400 - OTHER OPERATING EXPENSES	-39,450.00	.00	27,937.24	5,702.69	-11,512.76	70.82%
<b>Total Function11 INSTRUCTION</b>	<b>-3,899,367.00</b>	<b>.00</b>	<b>3,728,451.40</b>	<b>117,070.62</b>	<b>-170,915.60</b>	<b>95.62%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-92,316.00	.00	94,732.24	1,024.18	2,416.24	102.62%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	2,202.00	.00	-1,000.00	68.77%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	10,251.65	270.00	-448.35	95.81%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	50.00	.00	-850.00	5.56%
<b>Total Function12 MEDIA SERVICES</b>	<b>-107,118.00</b>	<b>.00</b>	<b>107,235.89</b>	<b>1,294.18</b>	<b>117.89</b>	<b>100.11%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,765.00	.00	1,772.60	.00	-6,992.40	20.22%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	773.90	180.12	-2,826.10	21.50%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	1,703.91	.00	-9,456.09	15.27%
<b>Total Function13</b>	<b>-23,525.00</b>	<b>.00</b>	<b>4,250.41</b>	<b>180.12</b>	<b>-19,274.59</b>	<b>18.07%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-365,228.00	.00	379,970.16	32,422.87	14,742.16	104.04%
6200 - PROFESSIONAL & CONTRACTED SER	-3,339.00	.00	4,500.00	750.00	1,161.00	134.77%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	306.61	.00	-1,693.39	15.33%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	1,150.44	1,050.44	-7,399.56	13.46%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-379,117.00</b>	<b>.00</b>	<b>385,927.21</b>	<b>34,223.31</b>	<b>6,810.21</b>	<b>101.80%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-208,770.00	.00	210,338.42	-4,491.89	1,568.42	100.75%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	2,209.23	400.11	-1,790.77	55.23%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	105.00	.00	-795.00	11.67%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-215,670.00</b>	<b>.00</b>	<b>212,652.65</b>	<b>-4,091.78</b>	<b>-3,017.35</b>	<b>98.60%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,674.00	.00	82,650.56	-2,257.38	18,976.56	129.80%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	3,215.14	.00	-4,284.86	42.87%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	172.00	.00	-28.00	86.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-71,874.00</b>	<b>.00</b>	<b>86,037.70</b>	<b>-2,257.38</b>	<b>14,163.70</b>	<b>119.71%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-84,444.00	.00	90,592.88	4,149.74	6,148.88	107.28%
6200 - PROFESSIONAL & CONTRACTED SER	-36,554.83	.00	13,178.83	6,440.93	-23,376.00	36.05%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	26,631.51	2,334.20	-28,868.49	47.98%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	11,204.84	678.27	-7,845.16	58.82%
6600 - CAPITAL OUTLAY	-77,000.00	.00	42,498.18	.00	-34,501.82	55.19%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-272,548.83</b>	<b>.00</b>	<b>184,106.24</b>	<b>13,603.14</b>	<b>-88,442.59</b>	<b>67.55%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	8,160.88	.00	8,160.88	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	8,439.47	23.76	7,439.47	843.95%
6300 - SUPPLIES AND MATERIALS	-6,200.00	.00	13,162.16	7,562.78	6,962.16	212.29%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	38.37	.00	-561.63	6.39%
6600 - CAPITAL OUTLAY	-7,000.00	.00	.00	.00	-7,000.00	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
<b>Total Function35 FOOD SERVICES</b>	<b>-14,800.00</b>	<b>.00</b>	<b>29,800.88</b>	<b>7,586.54</b>	<b>15,000.88</b>	<b>201.36%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-360,792.00	.00	337,390.01	9,893.47	-23,401.99	93.51%
6200 - PROFESSIONAL & CONTRACTED SER	-73,707.00	.00	38,827.31	4,030.00	-34,879.69	52.68%
6300 - SUPPLIES AND MATERIALS	-119,300.00	.00	125,840.45	28,398.17	6,540.45	105.48%
6400 - OTHER OPERATING EXPENSES	-123,857.00	.00	76,139.50	7,296.97	-47,717.50	61.47%
<b>Total Function36</b>	<b>-677,656.00</b>	<b>.00</b>	<b>578,197.27</b>	<b>49,618.61</b>	<b>-99,458.73</b>	<b>85.32%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-295,282.00	.00	311,770.69	22,962.31	16,488.69	105.58%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	44,443.21	-637.50	-1,056.79	97.68%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	6,854.91	2,046.00	-2,645.09	72.16%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	27,060.18	1,131.07	-11,049.82	71.01%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-388,392.00</b>	<b>.00</b>	<b>390,128.99</b>	<b>25,501.88</b>	<b>1,736.99</b>	<b>100.45%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-266,726.00	.00	289,350.76	27,033.48	22,624.76	108.48%
6200 - PROFESSIONAL & CONTRACTED SER	-945,256.71	.00	890,464.82	207,735.00	-54,791.89	94.20%
6300 - SUPPLIES AND MATERIALS	-94,500.00	.00	98,158.86	11,262.82	3,658.86	103.87%
6400 - OTHER OPERATING EXPENSES	-41,900.00	.00	46,267.65	.00	4,367.65	110.42%
6600 - CAPITAL OUTLAY	-15,100.00	.00	70,739.06	14,606.06	55,639.06	468.47%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,363,482.71</b>	<b>.00</b>	<b>1,394,981.15</b>	<b>260,637.36</b>	<b>31,498.44</b>	<b>102.31%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-14,500.00	.00	8,657.55	418.80	-5,842.45	59.71%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	10,705.97	214.97	1,705.97	118.96%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-23,500.00</b>	<b>.00</b>	<b>19,363.52</b>	<b>633.77</b>	<b>-4,136.48</b>	<b>82.40%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-70,205.00	.00	71,695.47	5,163.16	1,490.47	102.12%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	29,164.48	.00	-100.52	99.66%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	600.00	600.00	-1,900.00	24.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-102,370.00</b>	<b>.00</b>	<b>101,459.95</b>	<b>5,763.16</b>	<b>-910.05</b>	<b>99.11%</b>
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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>-.00%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-152,718.00	.00	149,806.61	.00	-2,911.39	98.09%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-152,718.00</b>	<b>.00</b>	<b>149,806.61</b>	<b>.00</b>	<b>-2,911.39</b>	<b>98.09%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	205,547.75	.00	5,547.75	102.77%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-200,000.00</b>	<b>.00</b>	<b>205,547.75</b>	<b>.00</b>	<b>5,547.75</b>	<b>102.77%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function00 OTHER</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,893,638.54</b>	<b>.00</b>	<b>7,577,947.62</b>	<b>509,763.53</b>	<b>-315,690.92</b>	<b>96.00%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	2,500.00	.00	.00	2,500.00	.00%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-450.58	-8,529.45	11,470.55	42.65%
<b>Total REVENUE - LOCAL</b>	<b>22,500.00</b>	<b>-450.58</b>	<b>-8,529.45</b>	<b>13,970.55</b>	<b>37.91%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-1,396.62	103.38	93.11%
5830 - REVENUES FROM STATE AGENCIES	11,700.00	-1,097.19	-12,138.79	-438.79	103.75%
<b>Total STATE PROGRAM REVENUES</b>	<b>13,200.00</b>	<b>-1,097.19</b>	<b>-13,535.41</b>	<b>-335.41</b>	<b>102.54%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	288,904.00	.00	-226,783.64	62,120.36	78.50%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>288,904.00</b>	<b>.00</b>	<b>-226,783.64</b>	<b>62,120.36</b>	<b>78.50%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>325,604.00</b>	<b>-1,547.77</b>	<b>-248,848.50</b>	<b>76,755.50</b>	<b>76.43%</b>

	<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	-176,446.00	.00	201,462.41	7,565.44	25,016.41	114.18%
6200 - PROFESSIONAL & CONTRACTED SER	-8,200.00	.00	2,693.88	167.05	-5,506.12	32.85%
6300 - SUPPLIES AND MATERIALS	-139,646.00	.00	148,972.37	20,832.49	9,326.37	106.68%
6400 - OTHER OPERATING EXPENSES	-312.00	.00	223.54	.00	-88.46	71.65%
<b>Total Function35 FOOD SERVICES</b>	<b>-324,604.00</b>	<b>.00</b>	<b>353,352.20</b>	<b>28,564.98</b>	<b>28,748.20</b>	<b>108.86%</b>
<b>Total Expenditures</b>	<b>-324,604.00</b>	<b>.00</b>	<b>353,352.20</b>	<b>28,564.98</b>	<b>28,748.20</b>	<b>108.86%</b>