

JUNCTION ISD

Fund 199 / 2 GENERAL FUND

As of February

	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	5,172,308.00	-1,709,871.99	-4,695,787.13	476,520.87	90.79%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	41,911.00	-12,314.74	-212,443.52	-170,532.52	506.89%
5750 - ENTERPRISING ACTIVITIES	25,100.00	-4,084.00	-27,177.00	-2,077.00	108.27%
Total REVENUE - LOCAL	5,239,319.00	-1,726,270.73	-4,935,407.65	303,911.35	94.20%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,172,949.00	.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	-56,490.12	-191,862.56	167,743.44	53.35%
Total STATE PROGRAM REVENUES	1,532,705.00	-56,490.12	-2,452,584.56	-919,879.56	160.02%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	1,175,732.00	.00	.00	1,175,732.00	.00%
5930 - VOC ED NON FOUNDATION	35,000.00	.00	-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	.00	-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	7,988,756.00	-1,782,760.85	-7,388,645.10	600,110.90	92.49%

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As of February

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,657,531.00	.00	1,743,706.09	546,215.92	-1,913,824.91	47.67%
6200 - PROFESSIONAL & CONTRACTED SER	-93,097.00	.00	31,376.93	-23,103.80	-61,720.07	33.70%
6300 - SUPPLIES AND MATERIALS	-365,410.00	8,496.77	149,179.23	28,801.74	-207,734.00	40.83%
6400 - OTHER OPERATING EXPENSES	-40,300.00	.00	6,202.25	720.29	-34,097.75	15.39%
Total Function11 INSTRUCTION	-4,156,338.00	8,496.77	1,930,464.50	552,634.15	-2,217,376.73	46.45%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-95,862.00	.00	48,718.30	16,053.66	-47,143.70	50.82%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	.00	-2,202.00	-3,202.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	4,672.04	882.46	-6,027.96	43.66%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-110,664.00	.00	53,390.34	14,734.12	-57,273.66	48.25%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-5,400.00	.00	.00	-1,772.60	-5,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	125.00	125.00	-3,475.00	3.47%
6400 - OTHER OPERATING EXPENSES	-9,760.00	.00	858.32	.00	-8,901.68	8.79%
Total Function13	-18,760.00	.00	983.32	-1,647.60	-17,776.68	5.24%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-398,098.00	.00	203,291.50	66,450.77	-194,806.50	51.07%
6200 - PROFESSIONAL & CONTRACTED SER	-4,000.00	.00	2,250.00	1,125.00	-1,750.00	56.25%
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	.00	-7,770.00	9.12%
Total Function23 SCHOOL ADMINISTRATION	-412,648.00	.00	206,321.50	67,575.77	-206,326.50	50.00%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-216,593.00	.00	112,474.79	37,095.24	-104,118.21	51.93%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	760.83	427.46	-3,239.17	19.02%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-223,493.00	.00	113,235.62	37,522.70	-110,257.38	50.67%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,131.00	.00	32,322.10	10,210.37	-30,808.90	51.20%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	502.49	899.54	446.77	-6,097.97	11.99%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-71,331.00	502.49	33,221.64	10,657.14	-37,606.87	46.57%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,112.00	.00	47,883.56	17,123.61	-34,228.44	58.31%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	13,543.61	2,355.72	-17,356.39	43.83%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	23,683.25	8,282.92	-31,816.75	42.67%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	1,162.01	-9,581.00	-17,887.99	6.10%
6600 - CAPITAL OUTLAY	-45,000.00	73,270.00	.00	.00	28,270.00	-0.00%
Total Function34 STUDENT (PUPIL)	-232,562.00	73,270.00	86,272.43	18,181.25	-73,019.57	37.10%
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	1,764.20	1,764.20	764.20	176.42%
6300 - SUPPLIES AND MATERIALS	-2,700.00	1,421.55	15,705.34	6,443.57	14,426.89	581.68%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	278.12	32.25	-321.88	46.35%
6600 - CAPITAL OUTLAY	-9,000.00	.00	.00	.00	-9,000.00	-0.00%

JUNCTION ISD

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As of February

	<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						
Total Function35 FOOD SERVICES	-21,300.00	1,421.55	17,747.66	8,240.02	-2,130.79	83.32%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-364,583.00	.00	191,842.30	58,397.06	-172,740.70	52.62%
6200 - PROFESSIONAL & CONTRACTED SER	-103,207.00	.00	57,712.62	15,130.65	-45,494.38	55.92%
6300 - SUPPLIES AND MATERIALS	-140,300.00	20,141.91	61,780.04	22,178.55	-58,378.05	44.03%
6400 - OTHER OPERATING EXPENSES	-123,857.00	.00	49,859.47	16,423.80	-73,997.53	40.26%
Total Function36	-731,947.00	20,141.91	361,194.43	112,130.06	-350,610.66	49.35%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-290,909.00	.00	145,123.48	47,710.31	-145,785.52	49.89%
6200 - PROFESSIONAL & CONTRACTED SER	-46,000.00	.00	20,378.42	-14,441.51	-25,621.58	44.30%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	1,242.83	733.21	-8,957.17	12.18%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	10,840.64	741.21	-27,269.36	28.45%
Total Function41 GENERAL ADMINISTRATION	-385,219.00	.00	177,585.37	34,743.22	-207,633.63	46.10%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-327,856.00	.00	177,047.62	60,192.92	-150,808.38	54.00%
6200 - PROFESSIONAL & CONTRACTED SER	-412,151.00	45,152.74	116,523.76	10,192.57	-250,474.50	28.27%
6300 - SUPPLIES AND MATERIALS	-99,000.00	6,000.00	79,496.03	21,433.30	-13,503.97	80.30%
6400 - OTHER OPERATING EXPENSES	-56,900.00	.00	303.71	-57,085.41	-56,596.29	.53%
6600 - CAPITAL OUTLAY	-218,000.00	350,000.00	.00	.00	132,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,113,907.00	401,152.74	373,371.12	34,733.38	-339,383.14	33.52%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	19,470.55	1,545.65	-5,029.45	79.47%
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	20,735.56	1,545.65	-12,764.44	61.90%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-82,422.00	.00	38,572.08	12,694.32	-43,849.92	46.80%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	.00	-29,415.28	-29,265.00	-.00%
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	39,005.06	-16,720.96	-75,581.94	34.04%
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	.00	33,530.36	.00%
Total Function81 FACILITIES ACQ. &	.00	.00	33,530.36	.00	33,530.36	.00%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-155,000.00	.00	76,567.64	38,283.82	-78,432.36	49.40%
Total Function93 PAYMENTS FROM FISCAL	-155,000.00	.00	76,567.64	38,283.82	-78,432.36	49.40%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-206,000.00	.00	.00	-108,948.25	-206,000.00	-.00%
Total Function99 INTERGOVERNMENTAL	-206,000.00	.00	.00	-108,948.25	-206,000.00	-.00%
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 February

Fund 199 / 2 GENERAL FUND

	<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						
Total Function00 OTHER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Expenditures	-7,988,756.00	504,985.46	3,523,626.55	803,664.47	-3,960,143.99	44.11%

JUNCTION ISD

Fund 240 / 2 FOOD SERVICE

As of February

	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	7,541.00	-53.00	-667.00	6,874.00	8.84%
5750 - ENTERPRISING ACTIVITIES	13,500.00	-2,272.41	-11,711.72	1,788.28	86.75%
Total REVENUE - LOCAL	21,041.00	-2,325.41	-12,378.72	8,662.28	58.83%
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	-2,456.30	-7,104.45	1,815.55	79.65%
Total STATE PROGRAM REVENUES	10,420.00	-2,456.30	-7,104.45	3,315.55	68.18%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	344,223.00	-73,639.13	-200,217.50	144,005.50	58.17%
Total FEDERAL PROGRAM REVENUES	344,223.00	-73,639.13	-200,217.50	144,005.50	58.17%
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	-78,420.84	-219,700.67	156,983.33	58.32%

	<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	-230,406.00	.00	107,643.64	35,861.41	-122,762.36	46.72%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	2,289.59	528.19	-2,510.41	47.70%
6300 - SUPPLIES AND MATERIALS	-140,252.00	.00	110,457.79	41,858.65	-29,794.21	78.76%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-375,684.00	.00	220,391.02	78,248.25	-155,292.98	58.66%
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	220,391.02	78,248.25	-156,292.98	58.51%