

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of January

	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	5,558,864.00	-1,395,876.90	-3,655,101.51	1,903,762.49	65.75%
5730 - TUITION & FEES	50,000.00	-21,614.00	-46,377.00	3,623.00	92.75%
5740 - OTHER REVENUES/LOCAL SOURCES	21,228.00	-5,493.64	-25,822.56	-4,594.56	121.64%
5750 - ENTERPRISING ACTIVITIES	25,100.00	-1,975.00	-15,286.00	9,814.00	60.90%
Total REVENUE - LOCAL	5,655,192.00	-1,424,959.54	-3,742,587.07	1,912,604.93	66.18%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,528,106.00	-38,248.00	-846,725.00	681,381.00	55.41%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	397,267.00	-58,789.29	-140,996.99	256,270.01	35.49%
Total STATE PROGRAM REVENUES	1,925,523.00	-97,037.29	-987,721.99	937,801.01	51.30%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	600,000.00	25,176.76	25,176.76	625,176.76	4.20%
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
5940 - FED REV FR FEDERAL GOV'T	191,010.00	.00	.00	191,010.00	.00%
Total FEDERAL PROGRAM REVENUES	791,010.00	25,176.76	25,176.76	816,186.76	3.18%
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	8,372,725.00	-1,496,820.07	-4,705,132.30	3,667,592.70	56.20%

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of January

	<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	-3,406,208.00	.00	1,315,148.47	533,255.15	-2,091,059.53	38.61%
6200 - PROFESSIONAL & CONTRACTED SER	-45,327.00	.00	11.00	.00	-45,316.00	.02%
6300 - SUPPLIES AND MATERIALS	-446,117.00	4,898.00	209,178.77	57,854.10	-232,040.23	46.89%
6400 - OTHER OPERATING EXPENSES	-43,150.00	.00	10,660.12	4,187.62	-32,489.88	24.70%
6600 - CAPITAL OUTLAY	-40,000.00	6,024.00	42,331.72	.00	8,355.72	105.83%
Total Function11 INSTRUCTION	-3,980,802.00	10,922.00	1,577,330.08	595,296.87	-2,392,549.92	39.62%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-113,073.00	.00	46,100.62	18,518.59	-66,972.38	40.77%
6200 - PROFESSIONAL & CONTRACTED SER	-3,400.00	.00	.00	.00	-3,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,200.00	.00	4,005.56	1,385.07	-7,194.44	35.76%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-128,573.00	.00	50,106.18	19,903.66	-78,466.82	38.97%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-4,850.00	.00	.00	.00	-4,850.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	.00	.00	-3,600.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-9,810.00	.00	3,570.71	2,596.72	-6,239.29	36.40%
Total Function13	-18,260.00	.00	3,570.71	2,596.72	-14,689.29	19.55%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-434,966.00	.00	143,068.71	57,814.38	-291,897.29	32.89%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	270.00	.00	-8,280.00	3.16%
Total Function23 SCHOOL ADMINISTRATION	-445,516.00	.00	143,338.71	57,814.38	-302,177.29	32.17%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-233,169.00	.00	90,649.94	36,515.48	-142,519.06	38.88%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	834.98	337.39	-3,165.02	20.87%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-240,069.00	.00	91,484.92	36,852.87	-148,584.08	38.11%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-68,097.00	.00	28,165.06	11,567.23	-39,931.94	41.36%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	2,504.68	1,671.00	-4,995.32	33.40%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-76,297.00	.00	30,669.74	13,238.23	-45,627.26	40.20%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,108.00	.00	43,446.06	16,514.61	-38,661.94	52.91%
6200 - PROFESSIONAL & CONTRACTED SER	-44,100.00	.00	11,296.20	3,696.79	-32,803.80	25.61%
6300 - SUPPLIES AND MATERIALS	-76,000.00	.00	26,703.48	8,901.06	-49,296.52	35.14%
6400 - OTHER OPERATING EXPENSES	-21,550.00	.00	4,430.51	1,498.98	-17,119.49	20.56%
6600 - CAPITAL OUTLAY	-100,000.00	.00	.00	.00	-100,000.00	-0.00%
Total Function34 STUDENT (PUPIL)	-323,758.00	.00	85,876.25	30,611.44	-237,881.75	26.52%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	7,358.14	7,358.14	4,358.14	245.27%
6200 - PROFESSIONAL & CONTRACTED SER	-2,500.00	.00	4,120.68	1,224.50	1,620.68	164.83%
6300 - SUPPLIES AND MATERIALS	-11,200.00	.00	6,624.67	1,138.99	-4,575.33	59.15%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	245.60	117.62	-354.40	40.93%
6600 - CAPITAL OUTLAY	-8,000.00	.00	.00	.00	-8,000.00	-0.00%

	<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	-25,300.00	.00	18,349.09	9,839.25	-6,950.91	72.53%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-363,043.00	.00	148,740.29	69,723.24	-214,302.71	40.97%
6200 - PROFESSIONAL & CONTRACTED SER	-80,207.00	.00	35,159.62	11,202.23	-45,047.38	43.84%
6300 - SUPPLIES AND MATERIALS	-155,100.00	.00	79,594.96	34,368.17	-75,505.04	51.32%
6400 - OTHER OPERATING EXPENSES	-131,857.00	.00	42,022.06	13,272.69	-89,834.94	31.87%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36	-730,207.00	.00	305,516.93	128,566.33	-424,690.07	41.84%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-307,729.00	.00	128,107.45	52,930.57	-179,621.55	41.63%
6200 - PROFESSIONAL & CONTRACTED SER	-42,350.00	.00	6,622.49	2,258.75	-35,727.51	15.64%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	1,191.00	360.38	-9,009.00	11.68%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	10,986.60	1,255.65	-27,123.40	28.83%
Total Function41 GENERAL ADMINISTRATION	-398,389.00	.00	146,907.54	56,805.35	-251,481.46	36.88%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-364,697.00	.00	152,609.85	62,183.78	-212,087.15	41.85%
6200 - PROFESSIONAL & CONTRACTED SER	-437,498.00	.00	84,100.35	19,682.85	-353,397.65	19.22%
6300 - SUPPLIES AND MATERIALS	-149,300.00	.00	42,072.64	20,716.64	-107,227.36	28.18%
6400 - OTHER OPERATING EXPENSES	-58,900.00	.00	210.60	210.60	-58,689.40	.36%
6600 - CAPITAL OUTLAY	-182,679.00	.00	.00	.00	-182,679.00	-0.00%
Total Function51 PLANT MAINTENANCE &	-1,193,074.00	.00	278,993.44	102,793.87	-914,080.56	23.38%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	14,408.16	9,448.05	-10,091.84	58.81%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	2,600.67	406.25	-6,399.33	28.90%
6600 - CAPITAL OUTLAY	.00	20,000.00	132,863.55	132,863.55	152,863.55	.00%
Total Function52 SECURITY & MONITORING	-33,500.00	20,000.00	149,872.38	142,717.85	136,372.38	447.38%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-128,891.00	.00	52,566.88	22,137.33	-76,324.12	40.78%
6200 - PROFESSIONAL & CONTRACTED SER	-30,500.00	.00	10,858.50	10,858.50	-19,641.50	35.60%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	2,163.24	2,163.24	-336.76	86.53%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-0.00%
Total Function53 DATA PROCESSING	-162,291.00	.00	65,588.62	35,159.07	-96,702.38	40.41%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-158,237.00	.00	77,761.15	39,654.61	-80,475.85	49.14%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,100.00	.00	13,210.58	4,072.03	3,110.58	130.80%
Total Function61 COMMUNITY SERVICES	-168,437.00	.00	90,971.73	43,726.64	-77,465.27	54.01%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-67,252.00	.00	33,000.39	19,334.95	-34,251.61	49.07%
Total Function71 DEBT SERVICE	-67,252.00	.00	33,000.39	19,334.95	-34,251.61	49.07%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	251,036.51	251,036.51	251,036.51	.00%
Total Function81 FACILITIES ACQ. &	.00	.00	251,036.51	251,036.51	251,036.51	.00%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-165,000.00	.00	40,746.25	.00	-124,253.75	24.69%
Total Function93 PAYMENTS FROM FISCAL	-165,000.00	.00	40,746.25	.00	-124,253.75	24.69%

Fund 199 / 3 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>
6000 - EXPENDITURES						
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-215,000.00	.00	.00	.00	-215,000.00	-.00%
Total Function99 INTERGOVERNMENTAL	-215,000.00	.00	.00	.00	-215,000.00	-.00%
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	-8,372,725.00	30,922.00	3,363,359.47	1,546,293.99	-4,978,443.53	40.17%

	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	-2,411.69	-3,440.17	4,100.83	45.62%
5750 - ENTERPRISING ACTIVITIES	13,500.00	-2,740.47	-9,200.65	4,299.35	68.15%
Total REVENUE - LOCAL	21,041.00	-5,152.16	-12,640.82	8,400.18	60.08%
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	-2,594.19	-6,103.60	2,816.40	68.43%
Total STATE PROGRAM REVENUES	10,420.00	-2,594.19	-6,103.60	4,316.40	58.58%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	376,291.00	-50,719.70	-147,343.90	228,947.10	39.16%
5930 - VOC ED NON FOUNDATION	15,984.00	.00	.00	15,984.00	.00%
Total FEDERAL PROGRAM REVENUES	392,275.00	-50,719.70	-147,343.90	244,931.10	37.56%
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	424,736.00	-58,466.05	-166,088.32	258,647.68	39.10%

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

Fund 240 / 3 FOOD SERVICE

	<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	-252,170.00	.00	96,025.11	39,222.70	-156,144.89	38.08%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	2,174.85	968.61	-2,625.15	45.31%
6300 - SUPPLIES AND MATERIALS	-166,540.00	.00	99,519.58	37,548.48	-67,020.42	59.76%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	132.28	.00	-93.72	58.53%
Total Function35 FOOD SERVICES	-423,736.00	.00	197,851.82	77,739.79	-225,884.18	46.69%
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	-424,736.00	.00	197,851.82	77,739.79	-226,884.18	46.58%