

JUNCTION ISD

Fund 199 / 1 GENERAL FUND

As of July

	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	-127,284.59	-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	53,311.00	-351.43	-499,791.95	-446,480.95	937.50%
5750 - ENTERPRISING ACTIVITIES	5,100.00	.00	-27,085.30	-21,985.30	531.08%
Total REVENUE - LOCAL	4,698,960.00	-127,636.02	-5,224,049.91	-525,089.91	111.17%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,294,119.00	-17,353.00	-1,940,199.00	353,920.00	84.57%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	323,583.00	-48,812.22	-281,081.92	42,501.08	86.87%
Total STATE PROGRAM REVENUES	2,617,852.00	-66,165.22	-2,221,280.92	396,571.08	84.85%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-644.25	-29,171.76	-24,171.76	583.44%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-644.25	-29,171.76	-19,171.76	291.72%
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	7,327,812.00	-194,445.49	-7,474,502.59	-146,690.59	102.00%

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As of July

	<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	3,267,897.45	520,866.85	-147,387.55	95.68%
6200 - PROFESSIONAL & CONTRACTED SER	-92,597.00	.00	77,752.88	1,164.58	-14,844.12	83.97%
6300 - SUPPLIES AND MATERIALS	-348,500.00	33,381.09	243,495.90	12,794.11	-71,623.01	69.87%
6400 - OTHER OPERATING EXPENSES	-39,450.00	.00	22,234.55	2,909.18	-17,215.45	56.36%
Total Function11 INSTRUCTION	-3,895,832.00	33,381.09	3,611,380.78	537,734.72	-251,070.13	92.70%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-92,316.00	.00	93,708.06	15,427.50	1,392.06	101.51%
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	9,981.65	.00	-718.35	93.29%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	50.00	.00	-850.00	5.56%
Total Function12 MEDIA SERVICES	-107,118.00	.00	105,941.71	15,427.50	-1,176.29	98.90%
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	593.78	.00	-3,006.22	16.49%
6400 - OTHER OPERATING EXPENSES	-11,160.00	727.00	1,703.91	218.87	-8,729.09	15.27%
Total Function13	-23,525.00	727.00	4,070.29	218.87	-18,727.71	17.30%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-365,228.00	.00	347,547.29	40,499.88	-17,680.71	95.16%
6200 - PROFESSIONAL & CONTRACTED SER	-3,339.00	.00	3,750.00	.00	411.00	112.31%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	306.61	.00	-1,693.39	15.33%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	100.00	.00	-8,450.00	1.17%
Total Function23 SCHOOL ADMINISTRATION	-379,117.00	.00	351,703.90	40,499.88	-27,413.10	92.77%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-208,770.00	.00	214,830.31	29,706.87	6,060.31	102.90%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,809.12	.00	-2,190.88	45.23%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	105.00	.00	-795.00	11.67%
Total Function31 GUIDANCE & COUNSELING	-215,670.00	.00	216,744.43	29,706.87	1,074.43	100.50%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,674.00	.00	84,907.94	8,157.30	21,233.94	133.35%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	798.26	3,215.14	824.03	-3,486.60	42.87%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	172.00	.00	-28.00	86.00%
Total Function33 HEALTH SERVICES	-71,874.00	798.26	88,295.08	8,981.33	17,219.34	122.85%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-84,444.00	.00	86,443.14	4,855.04	1,999.14	102.37%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	6,737.90	1,374.57	-24,162.10	21.81%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	24,297.31	1,055.15	-31,202.69	43.78%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	10,526.57	165.00	-8,523.43	55.26%
6600 - CAPITAL OUTLAY	-77,000.00	.00	42,498.18	.00	-34,501.82	55.19%
Total Function34 STUDENT (PUPIL)	-266,894.00	.00	170,503.10	7,449.76	-96,390.90	63.88%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	8,160.88	.00	8,160.88	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	8,415.71	10.61	7,415.71	841.57%
6300 - SUPPLIES AND MATERIALS	-6,200.00	.00	5,599.38	824.87	-600.62	90.31%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	38.37	38.37	-561.63	6.39%
6600 - CAPITAL OUTLAY	-7,000.00	.00	.00	.00	-7,000.00	-.00%

JUNCTION ISD

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As of July

	<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	-14,800.00	.00	22,214.34	873.85	7,414.34	150.10%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-360,792.00	.00	327,496.54	40,500.73	-33,295.46	90.77%
6200 - PROFESSIONAL & CONTRACTED SER	-73,707.00	.00	34,797.31	531.61	-38,909.69	47.21%
6300 - SUPPLIES AND MATERIALS	-119,300.00	21,159.00	97,442.28	5,620.71	-698.72	81.68%
6400 - OTHER OPERATING EXPENSES	-123,857.00	462.45	68,842.53	2,657.76	-54,552.02	55.58%
Total Function36	-677,656.00	21,621.45	528,578.66	49,310.81	-127,455.89	78.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-295,282.00	.00	288,808.38	25,554.05	-6,473.62	97.81%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	45,080.71	418.25	-419.29	99.08%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	4,808.91	184.81	-4,691.09	50.62%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	25,929.11	533.95	-12,180.89	68.04%
Total Function41 GENERAL ADMINISTRATION	-388,392.00	.00	364,627.11	26,691.06	-23,764.89	93.88%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-265,796.00	.00	262,317.28	29,903.52	-3,478.72	98.69%
6200 - PROFESSIONAL & CONTRACTED SER	-389,550.00	.00	682,729.82	119,912.60	293,179.82	175.26%
6300 - SUPPLIES AND MATERIALS	-94,500.00	.00	86,896.04	4,456.45	-7,603.96	91.95%
6400 - OTHER OPERATING EXPENSES	-41,900.00	.00	46,267.65	11.94	4,367.65	110.42%
6600 - CAPITAL OUTLAY	-15,100.00	.00	56,133.00	.00	41,033.00	371.74%
Total Function51 PLANT MAINTENANCE &	-806,846.00	.00	1,134,343.79	154,284.51	327,497.79	140.59%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-14,500.00	.00	8,238.75	.00	-6,261.25	56.82%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	10,491.00	.00	1,491.00	116.57%
Total Function52 SECURITY & MONITORING	-23,500.00	.00	18,729.75	.00	-4,770.25	79.70%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-70,205.00	.00	66,532.31	7,698.89	-3,672.69	94.77%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	29,164.48	.00	-100.52	99.66%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING	-102,370.00	.00	95,696.79	7,698.89	-6,673.21	93.48%
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%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-152,718.00	.00	149,806.61	.00	-2,911.39	98.09%
Total Function93 PAYMENTS FROM FISCAL	-152,718.00	.00	149,806.61	.00	-2,911.39	98.09%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	205,547.75	.00	5,547.75	102.77%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	205,547.75	.00	5,547.75	102.77%
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	-7,327,812.00	56,527.80	7,068,184.09	878,878.05	-203,100.11	96.46%

JUNCTION ISD

Fund 240 / 1 FOOD SERVICE

As of July

	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	.00	-8,078.87	11,921.13	40.39%
Total REVENUE - LOCAL	22,500.00	.00	-8,078.87	14,421.13	35.91%
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	-2,124.27	-11,041.60	658.40	94.37%
Total STATE PROGRAM REVENUES	13,200.00	-2,124.27	-12,438.22	761.78	94.23%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	288,904.00	.00	-226,783.64	62,120.36	78.50%
Total FEDERAL PROGRAM REVENUES	288,904.00	.00	-226,783.64	62,120.36	78.50%
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	325,604.00	-2,124.27	-247,300.73	78,303.27	75.95%

	<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	193,896.97	27,754.56	17,450.97	109.89%
6200 - PROFESSIONAL & CONTRACTED SER	-8,200.00	.00	2,526.83	13.00	-5,673.17	30.81%
6300 - SUPPLIES AND MATERIALS	-139,646.00	398.42	128,139.88	1,468.26	-11,107.70	91.76%
6400 - OTHER OPERATING EXPENSES	-312.00	.00	223.54	.00	-88.46	71.65%
Total Function35 FOOD SERVICES	-324,604.00	398.42	324,787.22	29,235.82	581.64	100.06%
Total Expenditures	-324,604.00	398.42	324,787.22	29,235.82	581.64	100.06%