

JUNCTION ISD

Fund 199 / 2 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	5,172,308.00	.00	-5,107,998.08	64,309.92	98.76%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	121,166.00	-1,122.31	-277,810.95	-156,644.95	229.28%
5750 - ENTERPRISING ACTIVITIES	25,100.00	.00	-34,168.00	-9,068.00	136.13%
Total REVENUE - LOCAL	5,318,574.00	-1,122.31	-5,419,977.03	-101,403.03	101.91%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,172,949.00	-24,259.00	-2,439,192.00	-1,266,243.00	207.95%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	359,606.00	-27,301.47	-334,264.63	25,341.37	92.95%
Total STATE PROGRAM REVENUES	1,532,705.00	-51,560.47	-2,773,456.63	-1,240,751.63	180.95%
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	-115,452.30	-80,452.30	329.86%
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	-115,452.30	1,100,279.70	9.50%
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	8,068,011.00	-52,682.78	-8,308,885.96	-240,874.96	102.99%

	<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	-3,647,531.00	.00	3,063,167.61	218,469.48	-584,363.39	83.98%
6200 - PROFESSIONAL & CONTRACTED SER	-37,752.00	.00	39.00	.00	-37,713.00	.10%
6300 - SUPPLIES AND MATERIALS	-365,410.00	6,061.75	302,028.04	15,796.00	-57,320.21	82.65%
6400 - OTHER OPERATING EXPENSES	-40,300.00	.00	29,511.31	316.07	-10,788.69	73.23%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-4,090,993.00	6,061.75	3,394,745.96	234,581.55	-690,185.29	82.98%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-95,862.00	.00	88,858.96	8,026.82	-7,003.04	92.69%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	.00	.00	-3,202.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	9,491.49	.00	-1,208.51	88.71%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-110,664.00	.00	98,350.45	8,026.82	-12,313.55	88.87%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-5,400.00	.00	.00	.00	-5,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	549.62	.00	-3,050.38	15.27%
6400 - OTHER OPERATING EXPENSES	-9,760.00	.00	2,082.61	.00	-7,677.39	21.34%
Total Function13	-18,760.00	.00	2,632.23	.00	-16,127.77	14.03%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-398,098.00	.00	362,752.32	27,109.78	-35,345.68	91.12%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	751.96	.00	-1,248.04	37.60%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	1,370.00	.00	-7,180.00	16.02%
Total Function23 SCHOOL ADMINISTRATION	-408,648.00	.00	364,874.28	27,109.78	-43,773.72	89.29%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-216,593.00	.00	203,251.34	12,751.57	-13,341.66	93.84%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,406.89	.00	-2,593.11	35.17%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-223,493.00	.00	204,658.23	12,751.57	-18,834.77	91.57%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,131.00	.00	60,156.41	5,434.85	-2,974.59	95.29%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	42.00	.00	-458.00	8.40%
6300 - SUPPLIES AND MATERIALS	-7,500.00	3,607.39	1,384.31	.00	-2,508.30	18.46%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-71,331.00	3,607.39	61,582.72	5,434.85	-6,140.89	86.33%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,112.00	.00	86,975.84	4,426.67	4,863.84	105.92%
6200 - PROFESSIONAL & CONTRACTED SER	-35,255.00	.00	20,978.81	800.50	-14,276.19	59.51%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	56,453.90	3,119.46	953.90	101.72%
6400 - OTHER OPERATING EXPENSES	-18,050.00	.00	1,047.01	225.00	-17,002.99	5.80%
6600 - CAPITAL OUTLAY	-45,000.00	.00	73,270.00	.00	28,270.00	162.82%
Total Function34 STUDENT (PUPIL)	-235,917.00	.00	238,725.56	8,571.63	2,808.56	101.19%
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	3,662.70	1,898.50	2,662.70	366.27%
6300 - SUPPLIES AND MATERIALS	-2,700.00	1,421.55	18,671.69	.00	17,393.24	691.54%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	1,120.62	.00	520.62	186.77%
6600 - CAPITAL OUTLAY	-9,000.00	.00	.00	.00	-9,000.00	-0.00%

JUNCTION ISD

Fund 199 / 2 GENERAL FUND

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	-21,300.00	1,421.55	23,455.01	1,898.50	3,576.56	110.12%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-364,583.00	.00	351,123.84	26,416.61	-13,459.16	96.31%
6200 - PROFESSIONAL & CONTRACTED SER	-73,000.00	.00	55,566.07	700.00	-17,433.93	76.12%
6300 - SUPPLIES AND MATERIALS	-142,200.00	6,552.26	112,892.97	825.46	-22,754.77	79.39%
6400 - OTHER OPERATING EXPENSES	-123,857.00	.00	94,017.25	1,921.89	-29,839.75	75.91%
6600 - CAPITAL OUTLAY	.00	.00	12,644.00	.00	12,644.00	.00%
Total Function36	-703,640.00	6,552.26	626,244.13	29,863.96	-70,843.61	89.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-290,909.00	.00	265,531.67	24,987.51	-25,377.33	91.28%
6200 - PROFESSIONAL & CONTRACTED SER	-44,000.00	.00	32,792.03	2,232.16	-11,207.97	74.53%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	1,862.34	190.32	-8,337.66	18.26%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	11,762.54	446.90	-26,347.46	30.86%
Total Function41 GENERAL ADMINISTRATION	-383,219.00	.00	311,948.58	27,856.89	-71,270.42	81.40%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-327,856.00	.00	321,298.65	28,197.57	-6,557.35	98.00%
6200 - PROFESSIONAL & CONTRACTED SER	-322,151.00	3,200.00	219,690.29	35,653.91	-99,260.71	68.19%
6300 - SUPPLIES AND MATERIALS	-99,000.00	10,620.00	123,073.64	8,396.52	34,693.64	124.32%
6400 - OTHER OPERATING EXPENSES	-56,900.00	.00	303.71	.00	-56,596.29	.53%
6600 - CAPITAL OUTLAY	-18,000.00	.00	.00	.00	-18,000.00	-0.00%
Total Function51 PLANT MAINTENANCE &	-823,907.00	13,820.00	664,366.29	72,248.00	-145,720.71	80.64%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	22,376.95	.00	-2,123.05	91.33%
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	23,641.96	.00	-9,858.04	70.57%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-82,422.00	.00	87,055.45	11,092.30	4,633.45	105.62%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	.00	.00	-29,265.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,482.98	.00	-1,017.02	59.32%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-0.00%
Total Function53 DATA PROCESSING	-114,587.00	.00	88,538.43	11,092.30	-26,048.57	77.27%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,130.91	4,130.91	4,130.91	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-0.00%
Total Function61 COMMUNITY SERVICES	-500.00	.00	4,130.91	4,130.91	3,630.91	826.18%
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	-61,552.00	.00	63,611.85	5,970.31	2,059.85	103.35%
Total Function71 DEBT SERVICE	-61,552.00	.00	63,611.85	5,970.31	2,059.85	103.35%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-404,000.00	557,750.00	252,917.73	155,857.00	406,667.73	62.60%
Total Function81 FACILITIES ACQ. &	-404,000.00	557,750.00	252,917.73	155,857.00	406,667.73	62.60%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-155,000.00	.00	111,542.98	.00	-43,457.02	71.96%
Total Function93 PAYMENTS FROM FISCAL	-155,000.00	.00	111,542.98	.00	-43,457.02	71.96%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-206,000.00	.00	.00	.00	-206,000.00	-.00%
Total Function99 INTERGOVERNMENTAL	-206,000.00	.00	.00	.00	-206,000.00	-.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	-8,068,011.00	589,212.95	6,535,967.30	605,394.07	-942,830.75	81.01%

Comparison of Revenue to Budget

JUNCTION ISD

As of July

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	-667.00	6,874.00	8.84%
5750 - ENTERPRISING ACTIVITIES	13,500.00	.00	-16,638.81	-3,138.81	123.25%
Total REVENUE - LOCAL	21,041.00	.00	-17,305.81	3,735.19	82.25%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-5,018.16	-3,518.16	334.54%
5830 - REVENUES FROM STATE AGENCIES	8,920.00	-1,460.81	-12,917.93	-3,997.93	144.82%
Total STATE PROGRAM REVENUES	10,420.00	-1,460.81	-17,936.09	-7,516.09	172.13%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	344,223.00	.00	-368,527.64	-24,304.64	107.06%
5930 - VOC ED NON FOUNDATION	15,984.20	.00	-15,984.20	.00	100.00%
Total FEDERAL PROGRAM REVENUES	360,207.20	.00	-384,511.84	-24,304.64	106.75%
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	392,668.20	-1,460.81	-419,753.74	-27,085.54	106.90%

	<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	192,342.85	20,760.19	-38,063.15	83.48%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	4,422.25	1,209.00	-377.75	92.13%
6300 - SUPPLIES AND MATERIALS	-156,236.20	.00	164,454.51	.00	8,218.31	105.26%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-391,668.20	.00	361,219.61	21,969.19	-30,448.59	92.23%
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	-392,668.20	.00	361,219.61	21,969.19	-31,448.59	91.99%