

## JUNCTION ISD

## Fund 199 / 2 GENERAL FUND

As of November

	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	-2,530,649.02	-2,630,865.76	2,541,442.24	50.86%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	11,911.00	-109,194.60	-168,930.05	-157,019.05	1418.27%
5750 - ENTERPRISING ACTIVITIES	25,100.00	-110.00	-10,512.00	14,588.00	41.88%
<b>Total REVENUE - LOCAL</b>	<b>5,209,319.00</b>	<b>-2,639,953.62</b>	<b>-2,810,307.81</b>	<b>2,399,011.19</b>	<b>53.95%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,172,949.00	-8,666.00	-2,240,421.00	-1,067,472.00	191.01%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	359,606.00	-26,894.52	-105,133.10	254,472.90	29.24%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,532,705.00</b>	<b>-35,560.52</b>	<b>-2,345,554.10</b>	<b>-812,849.10</b>	<b>153.03%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	1,175,732.00	.00	.00	1,175,732.00	.00%
5930 - VOC ED NON FOUNDATION	35,000.00	-44.70	-44.70	34,955.30	.13%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,215,732.00</b>	<b>-44.70</b>	<b>-44.70</b>	<b>1,215,687.30</b>	<b>.00%</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>7,958,756.00</b>	<b>-2,675,558.84</b>	<b>-5,155,906.61</b>	<b>2,802,849.39</b>	<b>64.78%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,657,531.00	.00	891,202.60	286,784.25	-2,766,328.40	24.37%
6200 - PROFESSIONAL & CONTRACTED SER	-93,097.00	.00	14,198.19	7,048.89	-78,898.81	15.25%
6300 - SUPPLIES AND MATERIALS	-365,410.00	8,637.02	107,795.76	21,005.73	-248,977.22	29.50%
6400 - OTHER OPERATING EXPENSES	-40,300.00	.00	5,115.35	405.14	-35,184.65	12.69%
<b>Total Function11 INSTRUCTION</b>	<b>-4,156,338.00</b>	<b>8,637.02</b>	<b>1,018,311.90</b>	<b>315,244.01</b>	<b>-3,129,389.08</b>	<b>24.50%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-95,862.00	.00	24,634.75	7,905.06	-71,227.25	25.70%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	.00	.00	-3,202.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	2,987.46	939.65	-7,712.54	27.92%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function12 MEDIA SERVICES</b>	<b>-110,664.00</b>	<b>.00</b>	<b>27,622.21</b>	<b>8,844.71</b>	<b>-83,041.79</b>	<b>24.96%</b>
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	.00	.00	-3,600.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-9,760.00	.00	623.81	573.81	-9,136.19	6.39%
<b>Total Function13</b>	<b>-18,760.00</b>	<b>.00</b>	<b>623.81</b>	<b>573.81</b>	<b>-18,136.19</b>	<b>3.33%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-398,098.00	.00	102,145.36	32,442.32	-295,952.64	25.66%
6200 - PROFESSIONAL & CONTRACTED SER	-4,000.00	.00	1,125.00	375.00	-2,875.00	28.12%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	500.00	.00	-8,050.00	5.85%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-412,648.00</b>	<b>.00</b>	<b>103,770.36</b>	<b>32,817.32</b>	<b>-308,877.64</b>	<b>25.15%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-216,593.00	.00	56,803.49	18,113.59	-159,789.51	26.23%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	439.92	333.37	333.37	-3,226.71	8.33%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-223,493.00</b>	<b>439.92</b>	<b>57,136.86</b>	<b>18,446.96</b>	<b>-165,916.22</b>	<b>25.57%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,131.00	.00	16,676.88	5,338.11	-46,454.12	26.42%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	837.49	125.78	125.78	-6,536.73	1.68%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-71,331.00</b>	<b>837.49</b>	<b>16,802.66</b>	<b>5,463.89</b>	<b>-53,690.85</b>	<b>23.56%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,112.00	.00	22,080.56	9,063.76	-60,031.44	26.89%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	6,577.64	3,328.82	-24,322.36	21.29%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	11,266.37	5,609.39	-44,233.63	20.30%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	10,743.01	492.01	-8,306.99	56.39%
6600 - CAPITAL OUTLAY	-45,000.00	.00	.00	.00	-45,000.00	-0.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-232,562.00</b>	<b>.00</b>	<b>50,667.58</b>	<b>18,493.98</b>	<b>-181,894.42</b>	<b>21.79%</b>
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	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,700.00	1,421.55	5,828.18	4,053.15	4,549.73	215.86%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	159.54	104.05	-440.46	26.59%
6600 - CAPITAL OUTLAY	-9,000.00	.00	.00	.00	-9,000.00	-0.00%

## JUNCTION ISD

## Fund 199 / 2 GENERAL FUND

As of November

	<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>-21,300.00</b>	<b>1,421.55</b>	<b>5,987.72</b>	<b>4,157.20</b>	<b>-13,890.73</b>	<b>28.11%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-364,583.00	.00	92,277.78	30,791.07	-272,305.22	25.31%
6200 - PROFESSIONAL & CONTRACTED SER	-73,207.00	2,556.10	20,288.29	5,897.36	-50,362.61	27.71%
6300 - SUPPLIES AND MATERIALS	-140,300.00	16,450.44	27,369.99	15,043.95	-96,479.57	19.51%
6400 - OTHER OPERATING EXPENSES	-123,857.00	3,081.40	28,869.15	4,232.56	-91,906.45	23.31%
<b>Total Function36</b>	<b>-701,947.00</b>	<b>22,087.94</b>	<b>168,805.21</b>	<b>55,964.94</b>	<b>-511,053.85</b>	<b>24.05%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-290,909.00	.00	73,558.05	23,204.56	-217,350.95	25.29%
6200 - PROFESSIONAL & CONTRACTED SER	-46,000.00	.00	34,723.93	18,282.79	-11,276.07	75.49%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	248.58	108.77	-9,951.42	2.44%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	10,074.43	1,591.65	-28,035.57	26.44%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-385,219.00</b>	<b>.00</b>	<b>118,604.99</b>	<b>43,187.77</b>	<b>-266,614.01</b>	<b>30.79%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-327,856.00	.00	86,806.97	28,456.45	-241,049.03	26.48%
6200 - PROFESSIONAL & CONTRACTED SER	-412,151.00	20,000.00	92,272.73	28,193.83	-299,878.27	22.39%
6300 - SUPPLIES AND MATERIALS	-99,000.00	6,000.00	37,657.05	13,407.06	-55,342.95	38.04%
6400 - OTHER OPERATING EXPENSES	-56,900.00	.00	57,389.12	.00	489.12	100.86%
6600 - CAPITAL OUTLAY	-218,000.00	350,000.00	.00	.00	132,000.00	-0.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,113,907.00</b>	<b>376,000.00</b>	<b>274,125.87</b>	<b>70,057.34</b>	<b>-463,781.13</b>	<b>24.61%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	17,715.50	1,311.30	-6,784.50	72.31%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	1,265.01	1,265.01	-7,734.99	14.06%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-33,500.00</b>	<b>.00</b>	<b>18,980.51</b>	<b>2,576.31</b>	<b>-14,519.49</b>	<b>56.66%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-82,422.00	.00	19,530.60	6,255.61	-62,891.40	23.70%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	.00	.00	-29,265.00	-0.00%
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	-0.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-114,587.00</b>	<b>.00</b>	<b>19,963.58</b>	<b>6,255.61</b>	<b>-94,623.42</b>	<b>17.42%</b>
61 - COMMUNITY SERVICES						
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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>-0.00%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	36,827.82	36,827.82	36,827.82	.00%
<b>Total Function81 FACILITIES ACQ. &amp;</b>	<b>.00</b>	<b>.00</b>	<b>36,827.82</b>	<b>36,827.82</b>	<b>36,827.82</b>	<b>.00%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-155,000.00	.00	38,283.82	38,283.82	-116,716.18	24.70%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-155,000.00</b>	<b>.00</b>	<b>38,283.82</b>	<b>38,283.82</b>	<b>-116,716.18</b>	<b>24.70%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-206,000.00	.00	51,904.00	.00	-154,096.00	25.20%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-206,000.00</b>	<b>.00</b>	<b>51,904.00</b>	<b>.00</b>	<b>-154,096.00</b>	<b>25.20%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%

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

Fund 199 / 2 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
<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>-7,958,756.00</b>	<b>409,423.92</b>	<b>2,008,418.90</b>	<b>657,195.49</b>	<b>-5,540,913.18</b>	<b>25.24%</b>

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	.00	7,541.00	.00%
5750 - ENTERPRISING ACTIVITIES	13,500.00	-2,844.26	-7,523.30	5,976.70	55.73%
<b>Total REVENUE - LOCAL</b>	<b>21,041.00</b>	<b>-2,844.26</b>	<b>-7,523.30</b>	<b>13,517.70</b>	<b>35.76%</b>
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	-860.10	-3,413.53	5,506.47	38.27%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,420.00</b>	<b>-860.10</b>	<b>-3,413.53</b>	<b>7,006.47</b>	<b>32.76%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	344,223.00	.00	-45,380.46	298,842.54	13.18%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>344,223.00</b>	<b>.00</b>	<b>-45,380.46</b>	<b>298,842.54</b>	<b>13.18%</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>376,684.00</b>	<b>-3,704.36</b>	<b>-56,317.29</b>	<b>320,366.71</b>	<b>14.95%</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	-230,406.00	.00	53,764.09	16,550.35	-176,641.91	23.33%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	1,588.05	130.80	-3,211.95	33.08%
6300 - SUPPLIES AND MATERIALS	-140,252.00	.00	55,213.26	14,881.98	-85,038.74	39.37%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-375,684.00</b>	<b>.00</b>	<b>110,565.40</b>	<b>31,563.13</b>	<b>-265,118.60</b>	<b>29.43%</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>-376,684.00</b>	<b>.00</b>	<b>110,565.40</b>	<b>31,563.13</b>	<b>-266,118.60</b>	<b>29.35%</b>