

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,558,864.00	-15,500.27	-15,500.27	5,543,363.73	.28%
5730 - TUITION & FEES	50,000.00	-9,016.00	-14,479.00	35,521.00	28.96%
5740 - OTHER REVENUES/LOCAL SOURCES	21,228.00	-4,329.12	-8,311.06	12,916.94	39.15%
5750 - ENTERPRISING ACTIVITIES	25,100.00	-1,336.00	-7,645.00	17,455.00	30.46%
Total REVENUE - LOCAL	5,655,192.00	-30,181.39	-45,935.33	5,609,256.67	.81%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,528,106.00	-343,639.00	-782,791.00	745,315.00	51.23%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	397,267.00	-27,627.04	-54,151.23	343,115.77	13.63%
Total STATE PROGRAM REVENUES	1,925,523.00	-371,266.04	-836,942.23	1,088,580.77	43.47%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	600,000.00	.00	.00	600,000.00	.00%
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	.00	.00	791,010.00	.00%
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	-401,447.43	-882,877.56	7,489,847.44	10.54%

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of October

	<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	-3,406,208.00	.00	520,704.11	265,994.61	-2,885,503.89	15.29%
6200 - PROFESSIONAL & CONTRACTED SER	-45,327.00	.00	2.00	2.00	-45,325.00	.00%
6300 - SUPPLIES AND MATERIALS	-446,117.00	4,898.00	120,119.68	37,311.07	-321,099.32	26.93%
6400 - OTHER OPERATING EXPENSES	-43,150.00	.00	4,256.30	4,256.30	-38,893.70	9.86%
6600 - CAPITAL OUTLAY	-40,000.00	6,024.00	34,565.99	31,886.00	589.99	86.41%
Total Function11 INSTRUCTION	-3,980,802.00	10,922.00	679,648.08	339,449.98	-3,290,231.92	17.07%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-113,073.00	.00	18,388.02	9,194.01	-94,684.98	16.26%
6200 - PROFESSIONAL & CONTRACTED SER	-3,400.00	.00	.00	.00	-3,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,200.00	.00	1,412.11	1,412.11	-9,787.89	12.61%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-128,573.00	.00	19,800.13	10,606.12	-108,772.87	15.40%
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	795.00	795.00	-9,015.00	8.10%
Total Function13	-18,260.00	.00	795.00	795.00	-17,465.00	4.35%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-434,966.00	.00	56,539.57	28,349.44	-378,426.43	13.00%
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	56,809.57	28,349.44	-388,706.43	12.75%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-233,169.00	.00	36,089.64	18,044.82	-197,079.36	15.48%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	338.63	77.66	-3,661.37	8.47%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-240,069.00	.00	36,428.27	18,122.48	-203,640.73	15.17%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-68,097.00	.00	11,065.22	5,532.61	-57,031.78	16.25%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	563.74	563.74	-6,936.26	7.52%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-76,297.00	.00	11,628.96	6,096.35	-64,668.04	15.24%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,108.00	.00	17,209.30	11,007.16	-64,898.70	20.96%
6200 - PROFESSIONAL & CONTRACTED SER	-44,100.00	.00	6,920.43	3,520.47	-37,179.57	15.69%
6300 - SUPPLIES AND MATERIALS	-76,000.00	.00	13,465.88	8,976.57	-62,534.12	17.72%
6400 - OTHER OPERATING EXPENSES	-21,550.00	.00	1,659.87	114.87	-19,890.13	7.70%
6600 - CAPITAL OUTLAY	-100,000.00	.00	.00	.00	-100,000.00	-0.00%
Total Function34 STUDENT (PUPIL)	-323,758.00	.00	39,255.48	23,619.07	-284,502.52	12.12%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SER	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,200.00	.00	2,291.87	2,291.87	-8,908.13	20.46%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	127.98	127.98	-472.02	21.33%
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 Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-25,300.00	.00	2,419.85	2,419.85	-22,880.15	9.56%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-363,043.00	.00	50,367.47	25,216.04	-312,675.53	13.87%
6200 - PROFESSIONAL & CONTRACTED SER	-80,207.00	.00	18,128.99	11,435.39	-62,078.01	22.60%
6300 - SUPPLIES AND MATERIALS	-155,100.00	.00	40,427.34	13,995.78	-114,672.66	26.07%
6400 - OTHER OPERATING EXPENSES	-131,857.00	.00	19,713.37	7,895.79	-112,143.63	14.95%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36	-730,207.00	.00	128,637.17	58,543.00	-601,569.83	17.62%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-307,729.00	.00	50,117.63	25,058.86	-257,611.37	16.29%
6200 - PROFESSIONAL & CONTRACTED SER	-42,350.00	.00	2,150.00	.00	-40,200.00	5.08%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	85.25	44.50	-10,114.75	.84%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	9,145.95	469.95	-28,964.05	24.00%
Total Function41 GENERAL ADMINISTRATION	-398,389.00	.00	61,498.83	25,573.31	-336,890.17	15.44%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-364,697.00	.00	58,974.81	31,266.41	-305,722.19	16.17%
6200 - PROFESSIONAL & CONTRACTED SER	-437,498.00	.00	56,236.01	23,734.71	-381,261.99	12.85%
6300 - SUPPLIES AND MATERIALS	-149,300.00	.00	13,912.56	7,425.98	-135,387.44	9.32%
6400 - OTHER OPERATING EXPENSES	-58,900.00	.00	.00	.00	-58,900.00	-.00%
6600 - CAPITAL OUTLAY	-182,679.00	.00	.00	.00	-182,679.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,193,074.00	.00	129,123.38	62,427.10	-1,063,950.62	10.82%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	1,800.00	.00	-22,700.00	7.35%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	1,636.08	.00	-7,363.92	18.18%
Total Function52 SECURITY & MONITORING	-33,500.00	.00	3,436.08	.00	-30,063.92	10.26%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-128,891.00	.00	19,954.57	9,977.29	-108,936.43	15.48%
6200 - PROFESSIONAL & CONTRACTED SER	-30,500.00	.00	.00	.00	-30,500.00	-.00%
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	-162,291.00	.00	19,954.57	9,977.29	-142,336.43	12.30%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-158,237.00	.00	22,228.59	15,435.39	-136,008.41	14.05%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,100.00	.00	2,609.48	2,409.48	-7,490.52	25.84%
Total Function61 COMMUNITY SERVICES	-168,437.00	.00	24,838.07	17,844.87	-143,598.93	14.75%
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	-67,252.00	.00	13,478.46	6,211.60	-53,773.54	20.04%
Total Function71 DEBT SERVICE	-67,252.00	.00	13,478.46	6,211.60	-53,773.54	20.04%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQ. &	.00	.00	.00	.00	.00	.00%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-165,000.00	.00	.00	.00	-165,000.00	-.00%
Total Function93 PAYMENTS FROM FISCAL	-165,000.00	.00	.00	.00	-165,000.00	-.00%

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

Fund 199 / 3 GENERAL FUND

	<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	-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	10,922.00	1,227,751.90	610,035.46	-7,134,051.10	14.66%

JUNCTION ISD

Fund 240 / 3 FOOD SERVICE

As of October

	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	-100.00	-200.00	7,341.00	2.65%
5750 - ENTERPRISING ACTIVITIES	13,500.00	-3,473.24	-4,155.09	9,344.91	30.78%
Total REVENUE - LOCAL	21,041.00	-3,573.24	-4,355.09	16,685.91	20.70%
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	-1,200.21	-2,360.15	6,559.85	26.46%
Total STATE PROGRAM REVENUES	10,420.00	-1,200.21	-2,360.15	8,059.85	22.65%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	376,291.00	-58,765.83	-58,765.83	317,525.17	15.62%
5930 - VOC ED NON FOUNDATION	15,984.00	.00	.00	15,984.00	.00%
Total FEDERAL PROGRAM REVENUES	392,275.00	-58,765.83	-58,765.83	333,509.17	14.98%
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	-63,539.28	-65,481.07	359,254.93	15.42%

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

Fund 240 / 3 FOOD SERVICE

	<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	-252,170.00	.00	37,862.00	19,227.70	-214,308.00	15.01%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	725.69	403.42	-4,074.31	15.12%
6300 - SUPPLIES AND MATERIALS	-166,540.00	.00	41,581.34	20,244.00	-124,958.66	24.97%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	132.28	.00	-93.72	58.53%
Total Function35 FOOD SERVICES	-423,736.00	.00	80,301.31	39,875.12	-343,434.69	18.95%
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	80,301.31	39,875.12	-344,434.69	18.91%