

JUNCTION ISD

Fund 199 / 1 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	5,200,414.00	-5,452.30	-19,108.67	5,181,305.33	.37%
5730 - TUITION & FEES	.00	-180,000.00	-181,800.00	-181,800.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	53,311.00	-5,365.13	-9,630.35	43,680.65	18.06%
5750 - ENTERPRISING ACTIVITIES	5,100.00	-6,448.30	-15,336.86	-10,236.86	300.72%
Total REVENUE - LOCAL	5,258,825.00	-197,265.73	-225,875.88	5,032,949.12	4.30%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,840,930.00	-712,035.00	-1,614,510.00	226,420.00	87.70%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	323,583.00	-24,282.36	-48,280.36	275,302.64	14.92%
Total STATE PROGRAM REVENUES	2,164,663.00	-736,317.36	-1,662,790.36	501,872.64	76.82%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-13,528.57	-17,448.07	-12,448.07	348.96%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-13,528.57	-17,448.07	-7,448.07	174.48%
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	7,434,488.00	-947,111.66	-1,906,114.31	5,528,373.69	25.64%

JUNCTION ISD

Fund 199 / 1 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	-3,521,961.00	.00	536,288.32	269,343.40	-2,985,672.68	15.23%
6200 - PROFESSIONAL & CONTRACTED SER	-92,597.00	.00	5,894.31	2,315.16	-86,702.69	6.37%
6300 - SUPPLIES AND MATERIALS	-348,500.00	.00	81,328.68	45,939.01	-267,171.32	23.34%
6400 - OTHER OPERATING EXPENSES	-39,450.00	.00	2,237.45	4,198.11	-37,212.55	5.67%
Total Function11 INSTRUCTION	-4,002,508.00	.00	625,748.76	321,795.68	-3,376,759.24	15.63%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-92,316.00	.00	15,277.45	7,638.72	-77,038.55	16.55%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	.00	.00	-3,202.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	1,662.64	1,462.22	-9,037.36	15.54%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-107,118.00	.00	16,940.09	9,100.94	-90,177.91	15.81%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,765.00	.00	.00	-150.00	-8,765.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	425.50	.00	-3,174.50	11.82%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	180.00	180.00	-10,980.00	1.61%
Total Function13	-23,525.00	.00	605.50	30.00	-22,919.50	2.57%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-365,228.00	.00	60,234.46	30,093.65	-304,993.54	16.49%
6200 - PROFESSIONAL & CONTRACTED SER	-3,339.00	.00	375.00	.00	-2,964.00	11.23%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	.00	.00	-8,550.00	-0.00%
Total Function23 SCHOOL ADMINISTRATION	-379,117.00	.00	60,609.46	30,093.65	-318,507.54	15.99%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-208,770.00	.00	34,647.43	17,323.71	-174,122.57	16.60%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-215,670.00	.00	34,647.43	17,323.71	-181,022.57	16.07%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,674.00	.00	10,509.46	5,254.73	-53,164.54	16.51%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	134.34	.00	-7,365.66	1.79%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	42.00	.00	-158.00	21.00%
Total Function33 HEALTH SERVICES	-71,874.00	.00	10,685.80	5,254.73	-61,188.20	14.87%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-84,444.00	.00	14,976.02	8,789.47	-69,467.98	17.73%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	2,087.04	1,221.76	-28,812.96	6.75%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	5,538.04	3,156.61	-49,961.96	9.98%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	9,506.00	.00	-9,544.00	49.90%
6600 - CAPITAL OUTLAY	-77,000.00	.00	.00	.00	-77,000.00	-0.00%
Total Function34 STUDENT (PUPIL)	-266,894.00	.00	32,107.10	13,167.84	-234,786.90	12.03%
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	6,855.00	.00	5,855.00	685.50%
6300 - SUPPLIES AND MATERIALS	-6,200.00	.00	3,512.94	3,309.09	-2,687.06	56.66%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-0.00%
6600 - CAPITAL OUTLAY	-7,000.00	.00	.00	.00	-7,000.00	-0.00%
Total Function35 FOOD SERVICES	-14,800.00	.00	10,367.94	3,309.09	-4,432.06	70.05%

JUNCTION ISD

Fund 199 / 1 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						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-360,792.00	.00	47,384.15	23,256.94	-313,407.85	13.13%
6200 - PROFESSIONAL & CONTRACTED SER	-73,707.00	.00	8,610.00	5,645.00	-65,097.00	11.68%
6300 - SUPPLIES AND MATERIALS	-119,300.00	.00	45,106.10	5,311.63	-74,193.90	37.81%
6400 - OTHER OPERATING EXPENSES	-123,857.00	.00	15,861.36	6,690.32	-107,995.64	12.81%
Total Function36	-677,656.00	.00	116,961.61	40,903.89	-560,694.39	17.26%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-295,282.00	.00	48,961.91	24,480.96	-246,320.09	16.58%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	2,705.45	2,265.91	-42,794.55	5.95%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	3,435.22	275.22	-6,064.78	36.16%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	10,151.38	3,349.38	-27,958.62	26.64%
Total Function41 GENERAL ADMINISTRATION	-388,392.00	.00	65,253.96	30,371.47	-323,138.04	16.80%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-265,796.00	.00	45,272.99	23,295.90	-220,523.01	17.03%
6200 - PROFESSIONAL & CONTRACTED SER	-389,550.00	.00	54,295.14	33,035.08	-335,254.86	13.94%
6300 - SUPPLIES AND MATERIALS	-94,500.00	.00	26,299.72	16,466.11	-68,200.28	27.83%
6400 - OTHER OPERATING EXPENSES	-41,900.00	.00	45,963.00	75.00	4,063.00	109.70%
6600 - CAPITAL OUTLAY	-15,100.00	.00	9,200.00	9,200.00	-5,900.00	60.93%
Total Function51 PLANT MAINTENANCE &	-806,846.00	.00	181,030.85	82,072.09	-625,815.15	22.44%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-14,500.00	.00	384.30	192.15	-14,115.70	2.65%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function52 SECURITY & MONITORING	-23,500.00	.00	384.30	192.15	-23,115.70	1.64%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-70,205.00	.00	11,507.28	5,753.63	-58,697.72	16.39%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	.00	.00	-29,265.00	-.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	-102,370.00	.00	11,507.28	5,753.63	-90,862.72	11.24%
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	37,451.66	37,451.66	-115,266.34	24.52%
Total Function93 PAYMENTS FROM FISCAL	-152,718.00	.00	37,451.66	37,451.66	-115,266.34	24.52%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	49,835.75	.00	-150,164.25	24.92%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	49,835.75	.00	-150,164.25	24.92%
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	-7,434,488.00	.00	1,254,137.49	596,820.53	-6,180,350.51	16.87%

Board Report
 Comparison of Revenue to Budget
 JUNCTION ISD
 As of October

Fund 240 / 1 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	2,500.00	.00	.00	2,500.00	.00%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-711.75	-1,199.85	18,800.15	6.00%
Total REVENUE - LOCAL	22,500.00	-711.75	-1,199.85	21,300.15	5.33%
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	11,700.00	-972.18	-1,933.97	9,766.03	16.53%
Total STATE PROGRAM REVENUES	13,200.00	-972.18	-1,933.97	11,266.03	14.65%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	288,904.00	-38,761.32	-38,761.32	250,142.68	13.42%
Total FEDERAL PROGRAM REVENUES	288,904.00	-38,761.32	-38,761.32	250,142.68	13.42%
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	-40,445.25	-41,895.14	283,708.86	12.87%

	<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	33,902.78	17,614.76	-142,543.22	19.21%
6200 - PROFESSIONAL & CONTRACTED SER	-8,200.00	.00	498.43	217.10	-7,701.57	6.08%
6300 - SUPPLIES AND MATERIALS	-139,646.00	.00	42,474.13	26,376.72	-97,171.87	30.42%
6400 - OTHER OPERATING EXPENSES	-312.00	.00	47.97	15.99	-264.03	15.38%
Total Function35 FOOD SERVICES	-324,604.00	.00	76,923.31	44,224.57	-247,680.69	23.70%
Total Expenditures	-324,604.00	.00	76,923.31	44,224.57	-247,680.69	23.70%