

## JUNCTION ISD

## Fund 199 / 2 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	5,172,308.00	-66,641.59	-100,216.74	5,072,091.26	1.94%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	11,911.00	-53,410.65	-59,735.45	-47,824.45	501.51%
5750 - ENTERPRISING ACTIVITIES	25,100.00	-456.00	-10,402.00	14,698.00	41.44%
<b>Total REVENUE - LOCAL</b>	<b>5,209,319.00</b>	<b>-120,508.24</b>	<b>-170,354.19</b>	<b>5,038,964.81</b>	<b>3.27%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,172,949.00	-978,863.00	-2,231,755.00	-1,058,806.00	190.27%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	359,606.00	-53,001.62	-78,238.58	281,367.42	21.76%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,532,705.00</b>	<b>-1,031,864.62</b>	<b>-2,309,993.58</b>	<b>-777,288.58</b>	<b>150.71%</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	.00	.00	35,000.00	.00%
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>.00</b>	<b>.00</b>	<b>1,215,732.00</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>-1,152,372.86</b>	<b>-2,480,347.77</b>	<b>5,478,408.23</b>	<b>31.17%</b>

## JUNCTION ISD

## Fund 199 / 2 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	-3,657,531.00	.00	599,178.45	313,681.55	-3,058,352.55	16.38%
6200 - PROFESSIONAL & CONTRACTED SER	-93,097.00	.00	7,149.30	3,567.15	-85,947.70	7.68%
6300 - SUPPLIES AND MATERIALS	-365,410.00	11,026.62	86,004.35	22,690.51	-268,379.03	23.54%
6400 - OTHER OPERATING EXPENSES	-40,300.00	.00	4,710.21	3,057.38	-35,589.79	11.69%
<b>Total Function11 INSTRUCTION</b>	<b>-4,156,338.00</b>	<b>11,026.62</b>	<b>697,042.31</b>	<b>342,996.59</b>	<b>-3,448,269.07</b>	<b>16.77%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-95,862.00	.00	16,607.92	8,598.98	-79,254.08	17.32%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	.00	.00	-3,202.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	2,047.81	2,026.21	-8,652.19	19.14%
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>18,655.73</b>	<b>10,625.19</b>	<b>-92,008.27</b>	<b>16.86%</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	50.00	50.00	-9,710.00	.51%
<b>Total Function13</b>	<b>-18,760.00</b>	<b>.00</b>	<b>50.00</b>	<b>50.00</b>	<b>-18,710.00</b>	<b>.27%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-398,098.00	.00	69,005.63	35,809.99	-329,092.37	17.33%
6200 - PROFESSIONAL & CONTRACTED SER	-4,000.00	.00	750.00	375.00	-3,250.00	18.75%
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	500.00	-8,050.00	5.85%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-412,648.00</b>	<b>.00</b>	<b>70,255.63</b>	<b>36,684.99</b>	<b>-342,392.37</b>	<b>17.03%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-216,593.00	.00	38,253.85	19,743.59	-178,339.15	17.66%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	439.92	.00	.00	-3,560.08	-0.00%
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>38,253.85</b>	<b>19,743.59</b>	<b>-184,799.23</b>	<b>17.12%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,131.00	.00	11,242.03	5,819.19	-51,888.97	17.81%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	837.49	.00	.00	-6,662.51	-0.00%
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>11,242.03</b>	<b>5,819.19</b>	<b>-59,251.48</b>	<b>15.76%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,112.00	.00	12,892.18	7,116.53	-69,219.82	15.70%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	3,248.82	2,248.82	-27,651.18	10.51%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	5,656.98	1,812.67	-49,843.02	10.19%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	10,251.00	110.00	-8,799.00	53.81%
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>32,048.98</b>	<b>11,288.02</b>	<b>-200,513.02</b>	<b>13.78%</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	3,816.55	1,775.03	1,617.56	2,891.58	65.74%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	55.49	15.99	-544.51	9.25%
6600 - CAPITAL OUTLAY	-9,000.00	.00	.00	.00	-9,000.00	-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						
<b>Total Function35 FOOD SERVICES</b>	<b>-21,300.00</b>	<b>3,816.55</b>	<b>1,830.52</b>	<b>1,633.55</b>	<b>-15,652.93</b>	<b>8.59%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-364,583.00	.00	60,772.60	31,346.50	-303,810.40	16.67%
6200 - PROFESSIONAL & CONTRACTED SER	-73,207.00	.00	14,390.93	9,445.64	-58,816.07	19.66%
6300 - SUPPLIES AND MATERIALS	-140,300.00	24,048.80	9,267.59	3,311.90	-106,983.61	6.61%
6400 - OTHER OPERATING EXPENSES	-123,857.00	3,081.40	22,478.13	11,852.09	-98,297.47	18.15%
<b>Total Function36</b>	<b>-701,947.00</b>	<b>27,130.20</b>	<b>106,909.25</b>	<b>55,956.13</b>	<b>-567,907.55</b>	<b>15.23%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-290,909.00	.00	49,702.61	25,326.76	-241,206.39	17.09%
6200 - PROFESSIONAL & CONTRACTED SER	-46,000.00	.00	16,441.14	12,211.64	-29,558.86	35.74%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	139.81	57.91	-10,060.19	1.37%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	8,482.78	734.78	-29,627.22	22.26%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-385,219.00</b>	<b>.00</b>	<b>74,766.34</b>	<b>38,331.09</b>	<b>-310,452.66</b>	<b>19.41%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-327,856.00	.00	57,849.00	31,411.83	-270,007.00	17.64%
6200 - PROFESSIONAL & CONTRACTED SER	-412,151.00	.00	63,179.62	27,008.32	-348,971.38	15.33%
6300 - SUPPLIES AND MATERIALS	-99,000.00	.00	24,249.99	19,544.57	-74,750.01	24.49%
6400 - OTHER OPERATING EXPENSES	-56,900.00	.00	57,389.12	.00	489.12	100.86%
6600 - CAPITAL OUTLAY	-218,000.00	.00	.00	.00	-218,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,113,907.00</b>	<b>.00</b>	<b>202,667.73</b>	<b>77,964.72</b>	<b>-911,239.27</b>	<b>18.19%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	397.17	16,404.20	600.00	-7,698.63	66.96%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-33,500.00</b>	<b>397.17</b>	<b>16,404.20</b>	<b>600.00</b>	<b>-16,698.63</b>	<b>48.97%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-82,422.00	.00	13,183.39	6,834.45	-69,238.61	15.99%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	.00	.00	-29,265.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	432.98	432.98	-2,067.02	17.32%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-114,587.00</b>	<b>.00</b>	<b>13,616.37</b>	<b>7,267.43</b>	<b>-100,970.63</b>	<b>11.88%</b>
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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>-.00%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-155,000.00	.00	.00	.00	-155,000.00	-.00%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-155,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-155,000.00</b>	<b>-.00%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-206,000.00	.00	51,904.00	51,904.00	-154,096.00	25.20%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-206,000.00</b>	<b>.00</b>	<b>51,904.00</b>	<b>51,904.00</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	-.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>-7,958,756.00</b>	<b>43,647.95</b>	<b>1,335,646.94</b>	<b>660,864.49</b>	<b>-6,579,461.11</b>	<b>16.78%</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	-3,174.32	-4,679.04	8,820.96	34.66%
<b>Total REVENUE - LOCAL</b>	<b>21,041.00</b>	<b>-3,174.32</b>	<b>-4,679.04</b>	<b>16,361.96</b>	<b>22.24%</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	-1,720.20	-2,553.43	6,366.57	28.63%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,420.00</b>	<b>-1,720.20</b>	<b>-2,553.43</b>	<b>7,866.57</b>	<b>24.51%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	344,223.00	-45,380.46	-45,380.46	298,842.54	13.18%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>344,223.00</b>	<b>-45,380.46</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>-50,274.98</b>	<b>-52,612.93</b>	<b>324,071.07</b>	<b>13.97%</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	36,120.47	18,503.72	-194,285.53	15.68%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	1,457.25	177.60	-3,342.75	30.36%
6300 - SUPPLIES AND MATERIALS	-140,252.00	.00	40,331.28	19,802.32	-99,920.72	28.76%
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>77,909.00</b>	<b>38,483.64</b>	<b>-297,775.00</b>	<b>20.74%</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>77,909.00</b>	<b>38,483.64</b>	<b>-298,775.00</b>	<b>20.68%</b>