

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of December

	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	-1,045,820.36	-3,305,044.97	2,253,819.03	59.46%
5730 - TUITION & FEES	50,000.00	-8,126.00	-32,889.00	17,111.00	65.78%
5740 - OTHER REVENUES/LOCAL SOURCES	21,228.00	-3,827.42	-24,156.34	-2,928.34	113.79%
5750 - ENTERPRISING ACTIVITIES	25,100.00	-1,000.00	-14,311.00	10,789.00	57.02%
Total REVENUE - LOCAL	5,655,192.00	-1,058,773.78	-3,376,401.31	2,278,790.69	59.70%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,528,106.00	-38,248.00	-846,725.00	681,381.00	55.41%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	397,267.00	-30,706.51	-112,914.21	284,352.79	28.42%
Total STATE PROGRAM REVENUES	1,925,523.00	-68,954.51	-959,639.21	965,883.79	49.84%
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	-1,127,728.29	-4,336,040.52	4,036,684.48	51.79%

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of December

	<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	1,066,504.78	284,611.46	-2,339,703.22	31.31%
6200 - PROFESSIONAL & CONTRACTED SER	-45,327.00	.00	11.00	.00	-45,316.00	.02%
6300 - SUPPLIES AND MATERIALS	-446,117.00	4,898.00	161,489.32	10,164.65	-279,729.68	36.20%
6400 - OTHER OPERATING EXPENSES	-43,150.00	.00	8,254.43	1,781.93	-34,895.57	19.13%
6600 - CAPITAL OUTLAY	-40,000.00	6,024.00	42,331.72	.00	8,355.72	105.83%
Total Function11 INSTRUCTION	-3,980,802.00	10,922.00	1,278,591.25	296,558.04	-2,691,288.75	32.12%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-113,073.00	.00	36,906.61	9,324.58	-76,166.39	32.64%
6200 - PROFESSIONAL & CONTRACTED SER	-3,400.00	.00	.00	.00	-3,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,200.00	.00	2,620.49	.00	-8,579.51	23.40%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-128,573.00	.00	39,527.10	9,324.58	-89,045.90	30.74%
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	2,715.87	1,741.88	-7,094.13	27.68%
Total Function13	-18,260.00	.00	2,715.87	1,741.88	-15,544.13	14.87%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-434,966.00	.00	114,615.02	29,360.69	-320,350.98	26.35%
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	114,885.02	29,360.69	-330,630.98	25.79%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-233,169.00	.00	72,605.12	18,470.66	-160,563.88	31.14%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	497.59	.00	-3,502.41	12.44%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-240,069.00	.00	73,102.71	18,470.66	-166,966.29	30.45%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-68,097.00	.00	22,233.66	5,635.83	-45,863.34	32.65%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	2,504.68	1,671.00	-4,995.32	33.40%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-76,297.00	.00	24,738.34	7,306.83	-51,558.66	32.42%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,108.00	.00	36,493.67	9,562.22	-45,614.33	44.45%
6200 - PROFESSIONAL & CONTRACTED SER	-44,100.00	.00	9,022.97	1,423.56	-35,077.03	20.46%
6300 - SUPPLIES AND MATERIALS	-76,000.00	.00	22,691.30	4,888.88	-53,308.70	29.86%
6400 - OTHER OPERATING EXPENSES	-21,550.00	.00	4,208.51	1,276.98	-17,341.49	19.53%
6600 - CAPITAL OUTLAY	-100,000.00	.00	.00	.00	-100,000.00	-0.00%
Total Function34 STUDENT (PUPIL)	-323,758.00	.00	72,416.45	17,151.64	-251,341.55	22.37%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	7,358.14	7,358.14	4,358.14	245.27%
6200 - PROFESSIONAL & CONTRACTED SER	-2,500.00	.00	2,896.18	.00	396.18	115.85%
6300 - SUPPLIES AND MATERIALS	-11,200.00	.00	5,485.68	.00	-5,714.32	48.98%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	245.60	117.62	-354.40	40.93%
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	15,985.60	7,475.76	-9,314.40	63.18%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-363,043.00	.00	123,474.51	44,457.46	-239,568.49	34.01%
6200 - PROFESSIONAL & CONTRACTED SER	-80,207.00	.00	29,581.54	5,624.15	-50,625.46	36.88%
6300 - SUPPLIES AND MATERIALS	-155,100.00	.00	52,687.93	7,461.14	-102,412.07	33.97%
6400 - OTHER OPERATING EXPENSES	-131,857.00	.00	37,308.66	8,559.29	-94,548.34	28.29%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36	-730,207.00	.00	243,052.64	66,102.04	-487,154.36	33.29%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-307,729.00	.00	102,350.86	27,173.98	-205,378.14	33.26%
6200 - PROFESSIONAL & CONTRACTED SER	-42,350.00	.00	6,356.49	1,992.75	-35,993.51	15.01%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	898.88	68.26	-9,301.12	8.81%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	9,730.95	.00	-28,379.05	25.53%
Total Function41 GENERAL ADMINISTRATION	-398,389.00	.00	119,337.18	29,234.99	-279,051.82	29.95%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-364,697.00	.00	122,573.95	32,147.88	-242,123.05	33.61%
6200 - PROFESSIONAL & CONTRACTED SER	-437,498.00	.00	72,778.98	8,361.48	-364,719.02	16.64%
6300 - SUPPLIES AND MATERIALS	-149,300.00	.00	23,482.57	2,126.57	-125,817.43	15.73%
6400 - OTHER OPERATING EXPENSES	-58,900.00	.00	210.60	210.60	-58,689.40	.36%
6600 - CAPITAL OUTLAY	-182,679.00	.00	.00	.00	-182,679.00	-0.00%
Total Function51 PLANT MAINTENANCE &	-1,193,074.00	.00	219,046.10	42,846.53	-974,027.90	18.36%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	42,198.09	37,237.98	17,698.09	172.24%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	2,600.67	406.25	-6,399.33	28.90%
6600 - CAPITAL OUTLAY	.00	20,000.00	119,026.65	119,026.65	139,026.65	.00%
Total Function52 SECURITY & MONITORING	-33,500.00	20,000.00	163,825.41	156,670.88	150,325.41	489.03%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-128,891.00	.00	42,091.98	11,662.43	-86,799.02	32.66%
6200 - PROFESSIONAL & CONTRACTED SER	-30,500.00	.00	10,858.50	10,858.50	-19,641.50	35.60%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	2,163.24	2,163.24	-336.76	86.53%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-0.00%
Total Function53 DATA PROCESSING	-162,291.00	.00	55,113.72	24,684.17	-107,177.28	33.96%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-158,237.00	.00	60,881.77	22,775.23	-97,355.23	38.48%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,100.00	.00	10,167.61	1,029.06	67.61	100.67%
Total Function61 COMMUNITY SERVICES	-168,437.00	.00	71,049.38	23,804.29	-97,387.62	42.18%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-67,252.00	.00	19,659.82	5,994.38	-47,592.18	29.23%
Total Function71 DEBT SERVICE	-67,252.00	.00	19,659.82	5,994.38	-47,592.18	29.23%
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	40,746.25	.00	-124,253.75	24.69%
Total Function93 PAYMENTS FROM FISCAL	-165,000.00	.00	40,746.25	.00	-124,253.75	24.69%

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	30,922.00	2,553,792.84	736,727.36	-5,788,010.16	30.50%

Fund 240 / 3 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	-1,028.48	6,512.52	13.64%
5750 - ENTERPRISING ACTIVITIES	13,500.00	-1,419.00	-7,879.18	5,620.82	58.36%
Total REVENUE - LOCAL	21,041.00	-1,419.00	-8,907.66	12,133.34	42.33%
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	8,920.00	-1,312.96	-4,822.37	4,097.63	54.06%
Total STATE PROGRAM REVENUES	10,420.00	-1,312.96	-4,822.37	5,597.63	46.28%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	376,291.00	-28,854.79	-125,478.99	250,812.01	33.35%
5930 - VOC ED NON FOUNDATION	15,984.00	.00	.00	15,984.00	.00%
Total FEDERAL PROGRAM REVENUES	392,275.00	-28,854.79	-125,478.99	266,796.01	31.99%
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	-31,586.75	-139,209.02	285,526.98	32.78%

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	77,266.08	20,463.67	-174,903.92	30.64%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	1,509.26	303.02	-3,290.74	31.44%
6300 - SUPPLIES AND MATERIALS	-166,540.00	.00	78,065.90	16,094.80	-88,474.10	46.88%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	132.28	.00	-93.72	58.53%
Total Function35 FOOD SERVICES	-423,736.00	.00	156,973.52	36,861.49	-266,762.48	37.05%
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	156,973.52	36,861.49	-267,762.48	36.96%