

Fund 199 / 8 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	4,013,385.00	.00	.00	4,013,385.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	6,500.00	-350.00	-350.00	6,150.00	5.38%
5750 - ENTERPRISING ACTIVITIES	1,500.00	-3,235.00	-3,235.00	-1,735.00	215.67%
<b>Total REVENUE - LOCAL</b>	<b>4,021,385.00</b>	<b>-3,585.00</b>	<b>-3,585.00</b>	<b>4,017,800.00</b>	<b>.09%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,182,772.00	-852,462.00	-852,462.00	1,330,310.00	39.05%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	269,411.00	.00	.00	269,411.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,455,183.00</b>	<b>-852,462.00</b>	<b>-852,462.00</b>	<b>1,602,721.00</b>	<b>34.72%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,481,568.00</b>	<b>-856,047.00</b>	<b>-856,047.00</b>	<b>5,625,521.00</b>	<b>13.21%</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	-3,089,112.00	.00	220,713.61	220,713.61	-2,868,398.39	7.14%
6200 - PROFESSIONAL & CONTRACTED SER	-81,700.00	.00	7,458.10	7,458.10	-74,241.90	9.13%
6300 - SUPPLIES AND MATERIALS	-295,320.00	12,930.95	54,598.90	54,598.90	-227,790.15	18.49%
6400 - OTHER OPERATING EXPENSES	-26,200.00	.00	1,456.54	1,456.54	-24,743.46	5.56%
<b>Total Function11 INSTRUCTION</b>	<b>-3,492,332.00</b>	<b>12,930.95</b>	<b>284,227.15</b>	<b>284,227.15</b>	<b>-3,195,173.90</b>	<b>8.14%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-47,616.00	.00	3,686.28	3,686.28	-43,929.72	7.74%
6200 - PROFESSIONAL & CONTRACTED SER	-3,300.00	.00	.00	.00	-3,300.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,700.00	341.00	361.01	361.01	-10,997.99	3.09%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function12 MEDIA SERVICES</b>	<b>-63,516.00</b>	<b>341.00</b>	<b>4,047.29</b>	<b>4,047.29</b>	<b>-59,127.71</b>	<b>6.37%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-12,660.00	.00	.00	.00	-12,660.00	-0.00%
<b>Total Function13</b>	<b>-23,160.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-23,160.00</b>	<b>-0.00%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-347,120.00	.00	26,106.88	26,106.88	-321,013.12	7.52%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	375.00	375.00	-4,125.00	8.33%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	.00	.00	-1,400.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-13,350.00	.00	.00	.00	-13,350.00	-0.00%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-366,370.00</b>	<b>.00</b>	<b>26,481.88</b>	<b>26,481.88</b>	<b>-339,888.12</b>	<b>7.23%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-129,459.00	.00	9,642.68	9,642.68	-119,816.32	7.45%
6300 - SUPPLIES AND MATERIALS	-3,000.00	78.38	.00	.00	-2,921.62	-0.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-0.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-132,859.00</b>	<b>78.38</b>	<b>9,642.68</b>	<b>9,642.68</b>	<b>-123,137.94</b>	<b>7.26%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-57,431.00	.00	4,348.18	4,348.18	-53,082.82	7.57%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-60,756.00</b>	<b>.00</b>	<b>4,348.18</b>	<b>4,348.18</b>	<b>-56,407.82</b>	<b>7.16%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-116,513.00	.00	8,097.65	8,097.65	-108,415.35	6.95%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	.00	.00	-51,100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	2,340.46	2,340.46	-57,659.54	3.90%
6400 - OTHER OPERATING EXPENSES	-18,200.00	.00	10,061.00	10,061.00	-8,139.00	55.28%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-245,813.00</b>	<b>.00</b>	<b>20,499.11</b>	<b>20,499.11</b>	<b>-225,313.89</b>	<b>8.34%</b>
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-0.00%
6600 - CAPITAL OUTLAY	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,250.00</b>	<b>-0.00%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-293,417.00	.00	18,084.37	18,084.37	-275,332.63	6.16%
6200 - PROFESSIONAL & CONTRACTED SER	-58,000.00	69.00	5,484.31	5,484.31	-52,446.69	9.46%
6300 - SUPPLIES AND MATERIALS	-100,200.00	8,255.27	11,177.32	11,177.32	-80,767.41	11.16%

	<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						
6400 - OTHER OPERATING EXPENSES	-109,120.00	5,870.00	14,210.04	14,210.04	-89,039.96	13.02%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function36</b>	<b>-565,737.00</b>	<b>14,194.27</b>	<b>48,956.04</b>	<b>48,956.04</b>	<b>-502,586.69</b>	<b>8.65%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-272,757.00	.00	20,708.96	20,708.96	-252,048.04	7.59%
6200 - PROFESSIONAL & CONTRACTED SER	-29,500.00	.00	3,598.75	3,598.75	-25,901.25	12.20%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	51.49	51.49	-7,948.51	.64%
6400 - OTHER OPERATING EXPENSES	-31,150.00	.00	6,089.00	6,089.00	-25,061.00	19.55%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-341,407.00</b>	<b>.00</b>	<b>30,448.20</b>	<b>30,448.20</b>	<b>-310,958.80</b>	<b>8.92%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-186,749.00	.00	13,608.74	13,608.74	-173,140.26	7.29%
6200 - PROFESSIONAL & CONTRACTED SER	-375,876.00	4,904.00	5,870.48	5,870.48	-365,101.52	1.56%
6300 - SUPPLIES AND MATERIALS	-83,500.00	480.00	3,615.14	3,615.14	-79,404.86	4.33%
6400 - OTHER OPERATING EXPENSES	-30,800.00	.00	29,739.00	29,739.00	-1,061.00	96.56%
6600 - CAPITAL OUTLAY	.00	12,588.85	.00	.00	12,588.85	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-676,925.00</b>	<b>17,972.85</b>	<b>52,833.36</b>	<b>52,833.36</b>	<b>-606,118.79</b>	<b>7.80%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-5,600.00	.00	181.25	181.25	-5,418.75	3.24%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-7,100.00</b>	<b>.00</b>	<b>181.25</b>	<b>181.25</b>	<b>-6,918.75</b>	<b>2.55%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-120,243.00	.00	9,074.75	9,074.75	-111,168.25	7.55%
6200 - PROFESSIONAL & CONTRACTED SER	-38,500.00	.00	.00	.00	-38,500.00	-.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%
<b>Total Function53 DATA PROCESSING</b>	<b>-161,643.00</b>	<b>.00</b>	<b>9,074.75</b>	<b>9,074.75</b>	<b>-152,568.25</b>	<b>5.61%</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>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-32,200.00	.00	.00	.00	-32,200.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-32,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-32,200.00</b>	<b>-.00%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-133,000.00	.00	.00	.00	-133,000.00	-.00%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-133,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-133,000.00</b>	<b>-.00%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-175,000.00	.00	41,825.50	41,825.50	-133,174.50	23.90%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-175,000.00</b>	<b>.00</b>	<b>41,825.50</b>	<b>41,825.50</b>	<b>-133,174.50</b>	<b>23.90%</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>-6,481,568.00</b>	<b>45,517.45</b>	<b>532,565.39</b>	<b>532,565.39</b>	<b>-5,903,485.16</b>	<b>8.22%</b>

## Comparison of Revenue to Budget

## JUNCTION ISD

Fund 240 / 8 FOOD SERVICE

As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	17,300.00	-660.00	-660.00	16,640.00	3.82%
5750 - ENTERPRISING ACTIVITIES	1,000.00	-3,428.15	-3,428.15	-2,428.15	342.82%
<b>Total REVENUE - LOCAL</b>	<b>18,300.00</b>	<b>-4,088.15</b>	<b>-4,088.15</b>	<b>14,211.85</b>	<b>22.34%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	-15.53	-15.53	1,484.47	1.04%
5830 - REVENUES FROM STATE AGENCIES	6,500.00	.00	.00	6,500.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,000.00</b>	<b>-15.53</b>	<b>-15.53</b>	<b>7,984.47</b>	<b>.19%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	268,077.00	.00	.00	268,077.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>268,077.00</b>	<b>.00</b>	<b>.00</b>	<b>268,077.00</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>295,377.00</b>	<b>-4,103.68</b>	<b>-4,103.68</b>	<b>291,273.32</b>	<b>1.39%</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	-143,077.00	.00	10,771.09	10,771.09	-132,305.91	7.53%
6200 - PROFESSIONAL & CONTRACTED SER	-6,100.00	.00	.00	.00	-6,100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-146,000.00	.00	20,021.31	20,021.31	-125,978.69	13.71%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-295,377.00</b>	<b>.00</b>	<b>30,792.40</b>	<b>30,792.40</b>	<b>-264,584.60</b>	<b>10.42%</b>
<b>Total Expenditures</b>	<b>-295,377.00</b>	<b>.00</b>	<b>30,792.40</b>	<b>30,792.40</b>	<b>-264,584.60</b>	<b>10.42%</b>