

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	-564,791.77	-2,389,036.46	1,624,348.54	59.53%
5740 - OTHER REVENUES/LOCAL SOURCES	6,500.00	-578.68	-6,947.02	-447.02	106.88%
5750 - ENTERPRISING ACTIVITIES	1,500.00	-829.00	-9,888.35	-8,388.35	659.22%
<b>Total REVENUE - LOCAL</b>	<b>4,021,385.00</b>	<b>-566,199.45</b>	<b>-2,405,871.83</b>	<b>1,615,513.17</b>	<b>59.83%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,182,772.00	-11,698.00	-1,732,080.00	450,692.00	79.35%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	269,411.00	-22,147.65	-63,226.21	206,184.79	23.47%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,455,183.00</b>	<b>-33,845.65</b>	<b>-1,795,306.21</b>	<b>659,876.79</b>	<b>73.12%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	5,000.00	-6,967.99	-6,967.99	-1,967.99	139.36%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>-6,967.99</b>	<b>-6,967.99</b>	<b>-1,967.99</b>	<b>139.36%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,481,568.00</b>	<b>-607,013.09</b>	<b>-4,208,146.03</b>	<b>2,273,421.97</b>	<b>64.92%</b>

## JUNCTION ISD

## Fund 199 / 8 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	-3,089,112.00	.00	942,106.94	238,449.06	-2,147,005.06	30.50%
6200 - PROFESSIONAL & CONTRACTED SER	-81,700.00	.00	50,743.60	31,118.60	-30,956.40	62.11%
6300 - SUPPLIES AND MATERIALS	-295,320.00	7,559.00	100,126.42	10,373.81	-187,634.58	33.90%
6400 - OTHER OPERATING EXPENSES	-26,200.00	.00	6,039.83	1,679.18	-20,160.17	23.05%
<b>Total Function11 INSTRUCTION</b>	<b>-3,492,332.00</b>	<b>7,559.00</b>	<b>1,099,016.79</b>	<b>281,620.65</b>	<b>-2,385,756.21</b>	<b>31.47%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-47,616.00	.00	15,699.04	3,986.35	-31,916.96	32.97%
6200 - PROFESSIONAL & CONTRACTED SER	-3,300.00	.00	2,016.00	2,016.00	-1,284.00	61.09%
6300 - SUPPLIES AND MATERIALS	-11,700.00	.00	4,868.31	507.26	-6,831.69	41.61%
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>.00</b>	<b>22,583.35</b>	<b>6,509.61</b>	<b>-40,932.65</b>	<b>35.56%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-7,500.00	.00	2,000.00	2,000.00	-5,500.00	26.67%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	404.90	.00	-2,595.10	13.50%
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>2,404.90</b>	<b>2,000.00</b>	<b>-20,755.10</b>	<b>10.38%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-347,120.00	.00	112,181.17	28,532.75	-234,938.83	32.32%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	1,500.00	375.00	-3,000.00	33.33%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	156.40	44.48	-1,243.60	11.17%
6400 - OTHER OPERATING EXPENSES	-13,350.00	.00	472.22	.00	-12,877.78	3.54%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-366,370.00</b>	<b>.00</b>	<b>114,309.79</b>	<b>28,952.23</b>	<b>-252,060.21</b>	<b>31.20%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-129,459.00	.00	41,201.41	10,467.08	-88,257.59	31.83%
6300 - SUPPLIES AND MATERIALS	-3,000.00	78.38	578.33	237.86	-2,343.29	19.28%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	159.00	.00	-241.00	39.75%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-132,859.00</b>	<b>78.38</b>	<b>41,938.74</b>	<b>10,704.94</b>	<b>-90,841.88</b>	<b>31.57%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-57,431.00	.00	18,629.52	4,735.78	-38,801.48	32.44%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,906.48	1,173.92	-1,093.52	63.55%
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>20,536.00</b>	<b>5,909.70</b>	<b>-40,220.00</b>	<b>33.80%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-116,513.00	.00	38,972.80	9,065.79	-77,540.20	33.45%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	2,356.18	510.39	-48,743.82	4.61%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	12,227.15	3,447.18	-47,772.85	20.38%
6400 - OTHER OPERATING EXPENSES	-18,200.00	.00	12,773.00	1,602.00	-5,427.00	70.18%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-245,813.00</b>	<b>.00</b>	<b>66,329.13</b>	<b>14,625.36</b>	<b>-179,483.87</b>	<b>26.98%</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	103,422.58	44,841.11	-189,994.42	35.25%
6200 - PROFESSIONAL & CONTRACTED SER	-58,000.00	69.00	27,471.80	8,438.74	-30,459.20	47.37%
6300 - SUPPLIES AND MATERIALS	-100,200.00	122.89	35,331.28	3,368.77	-64,745.83	35.26%

	<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	.00	38,366.11	7,354.89	-70,753.89	35.16%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function36</b>	<b>-565,737.00</b>	<b>191.89</b>	<b>204,591.77</b>	<b>64,003.51</b>	<b>-360,953.34</b>	<b>36.16%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-272,757.00	.00	88,453.11	22,469.22	-184,303.89	32.43%
6200 - PROFESSIONAL & CONTRACTED SER	-29,500.00	.00	28,718.40	491.10	-781.60	97.35%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	1,955.61	39.50	-6,044.39	24.45%
6400 - OTHER OPERATING EXPENSES	-31,150.00	.00	10,235.79	996.55	-20,914.21	32.86%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-341,407.00</b>	<b>.00</b>	<b>129,362.91</b>	<b>23,996.37</b>	<b>-212,044.09</b>	<b>37.89%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-186,749.00	.00	58,154.44	14,791.35	-128,594.56	31.14%
6200 - PROFESSIONAL & CONTRACTED SER	-375,876.00	.00	97,652.29	27,612.02	-278,223.71	25.98%
6300 - SUPPLIES AND MATERIALS	-83,500.00	.00	28,920.20	9,622.13	-54,579.80	34.63%
6400 - OTHER OPERATING EXPENSES	-30,800.00	.00	29,739.00	.00	-1,061.00	96.56%
6600 - CAPITAL OUTLAY	.00	6,929.05	5,659.80	.00	12,588.85	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-676,925.00</b>	<b>6,929.05</b>	<b>220,125.73</b>	<b>52,025.50</b>	<b>-449,870.22</b>	<b>32.52%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-5,600.00	.00	1,317.25	376.00	-4,282.75	23.52%
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>1,317.25</b>	<b>376.00</b>	<b>-5,782.75</b>	<b>18.55%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-120,243.00	.00	38,823.93	9,867.31	-81,419.07	32.29%
6200 - PROFESSIONAL & CONTRACTED SER	-38,500.00	.00	27,817.76	27,817.76	-10,682.24	72.25%
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>66,641.69</b>	<b>37,685.07</b>	<b>-95,001.31</b>	<b>41.23%</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	15,578.08	15,578.08	-16,621.92	48.38%
<b>Total Function71 DEBT SERVICE</b>	<b>-32,200.00</b>	<b>.00</b>	<b>15,578.08</b>	<b>15,578.08</b>	<b>-16,621.92</b>	<b>48.38%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-133,000.00	.00	66,229.18	66,229.18	-66,770.82	49.80%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-133,000.00</b>	<b>.00</b>	<b>66,229.18</b>	<b>66,229.18</b>	<b>-66,770.82</b>	<b>49.80%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-175,000.00	.00	90,799.00	48,973.50	-84,201.00	51.89%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-175,000.00</b>	<b>.00</b>	<b>90,799.00</b>	<b>48,973.50</b>	<b>-84,201.00</b>	<b>51.89%</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>14,758.32</b>	<b>2,161,764.31</b>	<b>659,189.70</b>	<b>-4,305,045.37</b>	<b>33.35%</b>

	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	-1,455.00	-3,735.00	13,565.00	21.59%
5750 - ENTERPRISING ACTIVITIES	1,000.00	-2,431.50	-13,203.50	-12,203.50	1320.35%
<b>Total REVENUE - LOCAL</b>	<b>18,300.00</b>	<b>-3,886.50</b>	<b>-16,938.50</b>	<b>1,361.50</b>	<b>92.56%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-15.53	1,484.47	1.04%
5830 - REVENUES FROM STATE AGENCIES	6,500.00	-938.51	-2,322.25	4,177.75	35.73%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,000.00</b>	<b>-938.51</b>	<b>-2,337.78</b>	<b>5,662.22</b>	<b>29.22%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	268,077.00	-30,134.36	-103,375.06	164,701.94	38.56%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>268,077.00</b>	<b>-30,134.36</b>	<b>-103,375.06</b>	<b>164,701.94</b>	<b>38.56%</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>-34,959.37</b>	<b>-122,651.34</b>	<b>172,725.66</b>	<b>41.52%</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	51,405.99	15,254.76	-91,671.01	35.93%
6200 - PROFESSIONAL & CONTRACTED SER	-6,100.00	.00	1,289.95	609.86	-4,810.05	21.15%
6300 - SUPPLIES AND MATERIALS	-146,000.00	.00	85,873.06	14,726.29	-60,126.94	58.82%
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>138,569.00</b>	<b>30,590.91</b>	<b>-156,808.00</b>	<b>46.91%</b>
<b>Total Expenditures</b>	<b>-295,377.00</b>	<b>.00</b>	<b>138,569.00</b>	<b>30,590.91</b>	<b>-156,808.00</b>	<b>46.91%</b>