

JUNCTION ISD

Fund 199 / 9 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	4,350,000.00	-476,909.04	-2,541,634.63	1,808,365.37	58.43%
5740 - OTHER REVENUES/LOCAL SOURCES	21,000.00	-17,427.66	-21,922.66	-922.66	104.39%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-1,488.00	-12,770.00	-2,770.00	127.70%
Total REVENUE - LOCAL	4,381,000.00	-495,824.70	-2,576,327.29	1,804,672.71	58.81%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,181,000.00	-19,705.00	-1,362,412.00	818,588.00	62.47%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	296,644.00	-21,730.16	-83,285.51	213,358.49	28.08%
Total STATE PROGRAM REVENUES	2,480,644.00	-41,435.16	-1,445,697.51	1,034,946.49	58.28%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	272,915.00	.00	-271,915.00	1,000.00	99.63%
Total OTHER RESOURCES ACCOUNTS	272,915.00	.00	-271,915.00	1,000.00	99.63%
Total Revenue Local-State-Federal	7,139,559.00	-537,259.86	-4,293,939.80	2,845,619.20	60.14%

JUNCTION ISD

Fund 199 / 9 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	-3,160,633.00	.00	971,761.69	245,173.19	-2,188,871.31	30.75%
6200 - PROFESSIONAL & CONTRACTED SER	-86,720.00	.00	56,648.10	39,839.87	-30,071.90	65.32%
6300 - SUPPLIES AND MATERIALS	-291,479.00	3,598.38	114,747.62	12,595.27	-173,133.00	39.37%
6400 - OTHER OPERATING EXPENSES	-35,450.00	.00	5,066.67	1,456.62	-30,383.33	14.29%
Total Function11 INSTRUCTION	-3,574,282.00	3,598.38	1,148,224.08	299,064.95	-2,422,459.54	32.12%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-80,421.00	.00	24,841.96	6,213.27	-55,579.04	30.89%
6200 - PROFESSIONAL & CONTRACTED SER	-3,500.00	.00	2,016.00	2,016.00	-1,484.00	57.60%
6300 - SUPPLIES AND MATERIALS	-10,200.00	367.78	2,385.15	389.55	-7,447.07	23.38%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	29.85	9.95	-870.15	3.32%
Total Function12 MEDIA SERVICES	-95,021.00	367.78	29,272.96	8,628.77	-65,380.26	30.81%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,660.00	.00	8,522.53	8,522.53	-137.47	98.41%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-10,660.00	.00	239.00	.00	-10,421.00	2.24%
Total Function13	-22,820.00	.00	8,761.53	8,522.53	-14,058.47	38.39%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-346,322.00	.00	114,346.58	28,708.45	-231,975.42	33.02%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	1,125.00	375.00	-3,375.00	25.00%
6300 - SUPPLIES AND MATERIALS	-1,400.00	75.00	25.20	.00	-1,299.80	1.80%
6400 - OTHER OPERATING EXPENSES	-8,000.00	.00	240.00	.00	-7,760.00	3.00%
Total Function23 SCHOOL ADMINISTRATION	-360,222.00	75.00	115,736.78	29,083.45	-244,410.22	32.13%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-160,727.00	.00	53,437.41	13,362.18	-107,289.59	33.25%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	520.02	52.99	-3,479.98	13.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-166,627.00	.00	53,957.43	13,415.17	-112,669.57	32.38%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-58,537.00	.00	19,360.77	4,821.09	-39,176.23	33.07%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	761.79	.00	-2,238.21	25.39%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-61,862.00	.00	20,122.56	4,821.09	-41,739.44	32.53%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-117,080.00	.00	34,721.24	7,677.66	-82,358.76	29.66%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	3,255.76	.00	-47,844.24	6.37%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	17,881.57	2,378.69	-42,118.43	29.80%
6400 - OTHER OPERATING EXPENSES	-28,000.00	.00	11,733.00	660.00	-16,267.00	41.90%
6600 - CAPITAL OUTLAY	-271,115.00	.00	271,115.00	.00	.00	100.00%
Total Function34 STUDENT (PUPIL)	-527,295.00	.00	338,706.57	10,716.35	-188,588.43	64.23%
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,537.63	373.23	-1,462.37	51.25%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	39.73	.00	-210.27	15.89%
Total Function35 FOOD SERVICES	-4,250.00	.00	1,577.36	373.23	-2,672.64	37.11%

	<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	-301,387.00	.00	107,277.82	41,813.25	-194,109.18	35.59%
6200 - PROFESSIONAL & CONTRACTED SER	-67,107.00	.00	33,504.39	9,338.81	-33,602.61	49.93%
6300 - SUPPLIES AND MATERIALS	-106,160.00	4,340.82	37,633.34	5,552.64	-64,185.84	35.45%
6400 - OTHER OPERATING EXPENSES	-109,120.00	.00	31,543.02	7,509.48	-77,576.98	28.91%
Total Function36	-583,774.00	4,340.82	209,958.57	64,214.18	-369,474.61	35.97%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-265,837.00	.00	87,451.19	22,020.99	-178,385.81	32.90%
6200 - PROFESSIONAL & CONTRACTED SER	-39,300.00	.00	17,091.39	150.00	-22,208.61	43.49%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	2,356.97	274.75	-6,143.03	27.73%
6400 - OTHER OPERATING EXPENSES	-34,010.00	.00	12,016.82	205.90	-21,993.18	35.33%
Total Function41 GENERAL ADMINISTRATION	-347,647.00	.00	118,916.37	22,651.64	-228,730.63	34.21%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-230,657.00	.00	67,507.86	17,118.56	-163,149.14	29.27%
6200 - PROFESSIONAL & CONTRACTED SER	-459,823.00	15,520.00	82,084.30	7,345.87	-362,218.70	17.85%
6300 - SUPPLIES AND MATERIALS	-82,500.00	.00	28,034.61	1,952.41	-54,465.39	33.98%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	35,123.00	.00	-2,377.00	93.66%
6600 - CAPITAL OUTLAY	-23,000.00	.00	22,819.04	.00	-180.96	99.21%
Total Function51 PLANT MAINTENANCE &	-833,480.00	15,520.00	235,568.81	26,416.84	-582,391.19	28.26%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	4,287.99	181.25	-5,912.01	42.04%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	804.16	.00	-695.84	53.61%
Total Function52 SECURITY & MONITORING	-11,700.00	.00	5,092.15	181.25	-6,607.85	43.52%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-102,029.00	.00	34,545.01	8,676.84	-67,483.99	33.86%
6200 - PROFESSIONAL & CONTRACTED SER	-27,550.00	.00	27,552.80	27,552.80	2.80	100.01%
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	-132,479.00	.00	62,097.81	36,229.64	-70,381.19	46.87%
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%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-71,600.00	.00	15,578.08	15,578.08	-56,021.92	21.76%
Total Function71 DEBT SERVICE	-71,600.00	.00	15,578.08	15,578.08	-56,021.92	21.76%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-145,000.00	.00	33,372.40	.00	-111,627.60	23.02%
Total Function93 PAYMENTS FROM FISCAL	-145,000.00	.00	33,372.40	.00	-111,627.60	23.02%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	96,202.75	47,229.25	-103,797.25	48.10%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	96,202.75	47,229.25	-103,797.25	48.10%
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	-7,139,559.00	23,901.98	2,493,146.21	587,126.42	-4,622,510.81	34.92%

	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	-1,672.50	-2,872.50	-372.50	114.90%
5750 - ENTERPRISING ACTIVITIES	15,000.00	-2,419.74	-9,226.03	5,773.97	61.51%
Total REVENUE - LOCAL	17,500.00	-4,092.24	-12,098.53	5,401.47	69.13%
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	6,500.00	-890.69	-3,147.42	3,352.58	48.42%
Total STATE PROGRAM REVENUES	8,000.00	-890.69	-3,147.42	4,852.58	39.34%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	329,477.00	-28,301.14	-111,859.49	217,617.51	33.95%
Total FEDERAL PROGRAM REVENUES	329,477.00	-28,301.14	-111,859.49	217,617.51	33.95%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,500.00	.00	.00	1,500.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,500.00	.00	.00	1,500.00	.00%
Total Revenue Local-State-Federal	356,477.00	-33,284.07	-127,105.44	229,371.56	35.66%

	<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	-141,715.00	.00	62,048.69	17,757.74	-79,666.31	43.78%
6200 - PROFESSIONAL & CONTRACTED SER	-6,700.00	.00	1,429.65	188.20	-5,270.35	21.34%
6300 - SUPPLIES AND MATERIALS	-207,862.00	.00	63,932.49	8,384.32	-143,929.51	30.76%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	15.99	.00	-184.01	8.00%
Total Function35 FOOD SERVICES	-356,477.00	.00	127,426.82	26,330.26	-229,050.18	35.75%
Total Expenditures	-356,477.00	.00	127,426.82	26,330.26	-229,050.18	35.75%