

JUNCTION ISD

Fund 199 / 4 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	5,402,157.00	-1,694,688.78	-1,764,473.74	3,637,683.26	32.66%
5730 - TUITION & FEES	115,000.00	-6,849.00	-33,298.00	81,702.00	28.95%
5740 - OTHER REVENUES/LOCAL SOURCES	131,080.00	7,744.30	-71,625.37	59,454.63	54.64%
5750 - ENTERPRISING ACTIVITIES	15,100.00	-1,028.00	-11,732.00	3,368.00	77.70%
Total REVENUE - LOCAL	5,663,337.00	-1,694,821.48	-1,881,129.11	3,782,207.89	33.22%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,997,029.00	-13,983.00	-2,082,888.00	-85,859.00	104.30%
5820 - ST PROG REVENUES DIST BY TEA	40,050.00	.00	.00	40,050.00	.00%
5830 - REVENUES FROM STATE AGENCIES	392,408.00	-33,442.13	-123,728.18	268,679.82	31.53%
Total STATE PROGRAM REVENUES	2,429,487.00	-47,425.13	-2,206,616.18	222,870.82	90.83%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	791,000.00	.00	.00	791,000.00	.00%
5930 - VOC ED NON FOUNDATION	500.00	.00	.00	500.00	.00%
5940 - FED REV FR FEDERAL GOV'T	61,000.00	.00	.00	61,000.00	.00%
Total FEDERAL PROGRAM REVENUES	852,500.00	.00	.00	852,500.00	.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	8,946,324.00	-1,742,246.61	-4,087,745.29	4,858,578.71	45.69%

	<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	-3,811,054.00	.00	814,851.76	274,435.35	-2,996,202.24	21.38%
6200 - PROFESSIONAL & CONTRACTED SER	-47,018.00	.00	3,846.00	6.00	-43,172.00	8.18%
6300 - SUPPLIES AND MATERIALS	-502,860.00	.00	150,684.36	11,372.78	-352,175.64	29.97%
6400 - OTHER OPERATING EXPENSES	-55,000.00	.00	28,689.91	1,506.35	-26,310.09	52.16%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function11 INSTRUCTION	-4,420,932.00	.00	998,072.03	287,320.48	-3,422,859.97	22.58%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-115,608.00	.00	27,177.83	9,437.70	-88,430.17	23.51%
6200 - PROFESSIONAL & CONTRACTED SER	-3,750.00	.00	.00	.00	-3,750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,700.00	.00	2,225.87	.00	-9,474.13	19.02%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-131,958.00	.00	29,403.70	9,437.70	-102,554.30	22.28%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-43,103.00	.00	11,809.66	2,333.22	-31,293.34	27.40%
6200 - PROFESSIONAL & CONTRACTED SER	-4,850.00	.00	.00	.00	-4,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	268.20	.00	-3,331.80	7.45%
6400 - OTHER OPERATING EXPENSES	-10,960.00	.00	3,145.03	.00	-7,814.97	28.70%
Total Function13 CURRICULUM/INSTRUCTIONAL	-62,513.00	.00	15,222.89	2,333.22	-47,290.11	24.35%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-505,674.00	.00	163,454.81	40,086.84	-342,219.19	32.32%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	.00	.00	-8,550.00	-.00%
Total Function23 SCHOOL ADMINISTRATION	-516,224.00	.00	163,454.81	40,086.84	-352,769.19	31.66%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-177,132.00	.00	38,055.07	13,391.44	-139,076.93	21.48%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	392.35	.00	-3,607.65	9.81%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-184,032.00	.00	38,447.42	13,391.44	-145,584.58	20.89%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-69,066.00	.00	22,458.12	5,614.53	-46,607.88	32.52%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	913.16	.00	-13,086.84	6.52%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-83,766.00	.00	23,371.28	5,614.53	-60,394.72	27.90%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-139,245.00	.00	42,140.65	11,778.65	-97,104.35	30.26%
6200 - PROFESSIONAL & CONTRACTED SER	-46,000.00	.00	24,991.13	13,579.24	-21,008.87	54.33%
6300 - SUPPLIES AND MATERIALS	-77,000.00	.00	17,176.56	3,843.39	-59,823.44	22.31%
6400 - OTHER OPERATING EXPENSES	-32,501.00	.00	4,832.02	879.01	-27,668.98	14.87%
Total Function34 STUDENT (PUPIL)	-294,746.00	.00	89,140.36	30,080.29	-205,605.64	30.24%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	5,238.42	5,238.42	2,238.42	174.61%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	3,711.10	3,011.10	3,211.10	742.22%
6300 - SUPPLIES AND MATERIALS	-16,000.00	2,585.86	9,599.14	3,392.41	-3,815.00	59.99%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	41.42	.00	-558.58	6.90%
6600 - CAPITAL OUTLAY	-38,530.00	.00	38,665.00	38,665.00	135.00	100.35%

	<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	-58,630.00	2,585.86	57,255.08	50,306.93	1,210.94	97.65%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-388,541.00	.00	109,489.13	50,413.06	-279,051.87	28.18%
6200 - PROFESSIONAL & CONTRACTED SER	-105,707.00	.00	28,839.33	7,009.16	-76,867.67	27.28%
6300 - SUPPLIES AND MATERIALS	-191,180.00	.00	61,048.15	772.05	-130,131.85	31.93%
6400 - OTHER OPERATING EXPENSES	-133,200.00	.00	28,502.49	3,261.21	-104,697.51	21.40%
Total Function36	-818,628.00	.00	227,879.10	61,455.48	-590,748.90	27.84%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-317,531.00	.00	106,086.80	26,026.02	-211,444.20	33.41%
6200 - PROFESSIONAL & CONTRACTED SER	-45,050.00	.00	13,042.53	2,652.88	-32,007.47	28.95%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	1,093.71	74.25	-9,106.29	10.72%
6400 - OTHER OPERATING EXPENSES	-41,235.00	22,510.11	6,595.00	2,020.00	-12,129.89	15.99%
Total Function41 GENERAL ADMINISTRATION	-414,016.00	22,510.11	126,818.04	30,773.15	-264,687.85	30.63%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,664.00	.00	132,163.41	33,695.74	-262,500.59	33.49%
6200 - PROFESSIONAL & CONTRACTED SER	-437,064.00	.00	111,996.71	15,629.37	-325,067.29	25.62%
6300 - SUPPLIES AND MATERIALS	-167,300.00	2,585.86	28,718.61	8,260.86	-135,995.53	17.17%
6400 - OTHER OPERATING EXPENSES	-58,900.00	.00	21,167.73	133.73	-37,732.27	35.94%
6600 - CAPITAL OUTLAY	-16,000.00	.00	.00	.00	-16,000.00	-0.00%
Total Function51 PLANT MAINTENANCE &	-1,073,928.00	2,585.86	294,046.46	57,719.70	-777,295.68	27.38%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-81,500.00	.00	17,489.91	1,000.00	-64,010.09	21.46%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-0.00%
6600 - CAPITAL OUTLAY	-5,500.00	.00	.00	.00	-5,500.00	-0.00%
Total Function52 SECURITY & MONITORING	-96,000.00	.00	17,489.91	1,000.00	-78,510.09	18.22%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-122,857.00	.00	36,578.02	10,983.92	-86,278.98	29.77%
6200 - PROFESSIONAL & CONTRACTED SER	-32,400.00	.00	.00	.00	-32,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-0.00%
Total Function53 DATA PROCESSING SERVICES	-159,657.00	.00	36,578.02	10,983.92	-123,078.98	22.91%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-139,094.00	.00	72,812.11	19,727.09	-66,281.89	52.35%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-30,100.00	.00	7,047.80	1,880.88	-23,052.20	23.41%
Total Function61 COMMUNITY SERVICES	-169,294.00	.00	79,859.91	21,607.97	-89,434.09	47.17%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-81,000.00	.00	19,613.87	269.79	-61,386.13	24.21%
Total Function71 DEBT SERVICE	-81,000.00	.00	19,613.87	269.79	-61,386.13	24.21%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-165,000.00	.00	55,220.25	.00	-109,779.75	33.47%
Total Function93 PAYMENTS FROM FISCAL	-165,000.00	.00	55,220.25	.00	-109,779.75	33.47%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-215,000.00	.00	58,377.50	.00	-156,622.50	27.15%
Total Function99 INTERGOVERNMENTAL	-215,000.00	.00	58,377.50	.00	-156,622.50	27.15%

Board Report
Comparison of Expenditures and Encumbrances to Budget
JUNCTION ISD
As of December

Fund 199 / 4 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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	-8,946,324.00	27,681.83	2,330,250.63	622,381.44	-6,588,391.54	26.05%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	12,635.00	.00	-3,018.36	9,616.64	23.89%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-1,710.47	-9,646.78	7,353.22	56.75%
Total REVENUE - LOCAL	29,635.00	-1,710.47	-12,665.14	16,969.86	42.74%
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	14,000.00	-1,294.23	-4,909.15	9,090.85	35.07%
Total STATE PROGRAM REVENUES	15,500.00	-1,294.23	-4,909.15	10,590.85	31.67%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	346,615.00	.00	-86,822.10	259,792.90	25.05%
5930 - VOC ED NON FOUNDATION	9,610.00	.00	.00	9,610.00	.00%
Total FEDERAL PROGRAM REVENUES	356,225.00	.00	-86,822.10	269,402.90	24.37%
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	402,360.00	-3,004.70	-104,396.39	297,963.61	25.95%

	<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	-213,934.00	.00	62,474.92	20,064.13	-151,459.08	29.20%
6200 - PROFESSIONAL & CONTRACTED SER	-2,300.00	.00	2,178.40	138.45	-121.60	94.71%
6300 - SUPPLIES AND MATERIALS	-184,900.00	.00	70,090.49	15,223.03	-114,809.51	37.91%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-401,360.00	.00	134,743.81	35,425.61	-266,616.19	33.57%
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	-402,360.00	.00	134,743.81	35,425.61	-267,616.19	33.49%