

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of February

	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	-1,513,562.86	-5,168,664.37	390,199.63	92.98%
5730 - TUITION & FEES	50,000.00	-10,167.00	-56,544.00	-6,544.00	113.09%
5740 - OTHER REVENUES/LOCAL SOURCES	21,228.00	-957.58	-26,880.14	-5,652.14	126.63%
5750 - ENTERPRISING ACTIVITIES	25,100.00	-2,200.00	-20,034.25	5,065.75	79.82%
Total REVENUE - LOCAL	5,655,192.00	-1,526,887.44	-5,272,122.76	383,069.24	93.23%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,528,106.00	.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	-28,575.22	-169,572.21	227,694.79	42.68%
Total STATE PROGRAM REVENUES	1,925,523.00	-28,575.22	-1,016,297.21	909,225.79	52.78%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	600,000.00	.00	25,176.76	625,176.76	4.20%
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	25,176.76	816,186.76	3.18%
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	-1,555,462.66	-6,263,243.21	2,109,481.79	74.81%

	<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	1,570,042.96	254,894.49	-1,836,165.04	46.09%
6200 - PROFESSIONAL & CONTRACTED SER	-45,327.00	.00	15.00	4.00	-45,312.00	.03%
6300 - SUPPLIES AND MATERIALS	-446,117.00	4,898.00	215,205.68	6,026.91	-226,013.32	48.24%
6400 - OTHER OPERATING EXPENSES	-43,150.00	.00	12,849.49	2,189.37	-30,300.51	29.78%
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	1,840,444.85	263,114.77	-2,129,435.15	46.23%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-113,073.00	.00	55,294.63	9,194.01	-57,778.37	48.90%
6200 - PROFESSIONAL & CONTRACTED SER	-3,400.00	.00	.00	.00	-3,400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,200.00	.00	4,109.77	104.21	-7,090.23	36.69%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-128,573.00	.00	59,404.40	9,298.22	-69,168.60	46.20%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-4,850.00	.00	.00	.00	-4,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	.00	.00	-3,600.00	-.00%
6400 - OTHER OPERATING EXPENSES	-9,810.00	.00	3,570.71	.00	-6,239.29	36.40%
Total Function13	-18,260.00	.00	3,570.71	.00	-14,689.29	19.55%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-434,966.00	.00	172,030.59	28,961.88	-262,935.41	39.55%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.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	172,300.59	28,961.88	-273,215.41	38.67%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-233,169.00	.00	108,683.52	18,033.58	-124,485.48	46.61%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	834.98	.00	-3,165.02	20.87%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-240,069.00	.00	109,518.50	18,033.58	-130,550.50	45.62%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-68,097.00	.00	33,688.43	5,523.37	-34,408.57	49.47%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	2,664.68	160.00	-4,835.32	35.53%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-76,297.00	.00	36,353.11	5,683.37	-39,943.89	47.65%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,108.00	.00	52,203.34	8,757.28	-29,904.66	63.58%
6200 - PROFESSIONAL & CONTRACTED SER	-44,100.00	.00	11,627.20	331.00	-32,472.80	26.37%
6300 - SUPPLIES AND MATERIALS	-76,000.00	.00	31,123.15	4,419.67	-44,876.85	40.95%
6400 - OTHER OPERATING EXPENSES	-21,550.00	.00	5,254.13	823.62	-16,295.87	24.38%
6600 - CAPITAL OUTLAY	-100,000.00	.00	.00	.00	-100,000.00	-.00%
Total Function34 STUDENT (PUPIL)	-323,758.00	.00	100,207.82	14,331.57	-223,550.18	30.95%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	7,358.14	.00	4,358.14	245.27%
6200 - PROFESSIONAL & CONTRACTED SER	-2,500.00	.00	4,120.68	.00	1,620.68	164.83%
6300 - SUPPLIES AND MATERIALS	-11,200.00	.00	7,227.55	602.88	-3,972.45	64.53%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	245.60	.00	-354.40	40.93%
6600 - CAPITAL OUTLAY	-8,000.00	.00	.00	.00	-8,000.00	-.00%

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of February

	<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	18,951.97	602.88	-6,348.03	74.91%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-363,043.00	.00	174,137.10	25,396.81	-188,905.90	47.97%
6200 - PROFESSIONAL & CONTRACTED SER	-80,207.00	.00	40,891.60	5,731.98	-39,315.40	50.98%
6300 - SUPPLIES AND MATERIALS	-155,100.00	9,500.00	91,937.77	12,342.81	-53,662.23	59.28%
6400 - OTHER OPERATING EXPENSES	-131,857.00	.00	53,064.15	11,042.09	-78,792.85	40.24%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36	-730,207.00	9,500.00	360,030.62	54,513.69	-360,676.38	49.31%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-307,729.00	.00	153,864.07	25,756.62	-153,864.93	50.00%
6200 - PROFESSIONAL & CONTRACTED SER	-42,350.00	.00	7,898.49	1,276.00	-34,451.51	18.65%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	1,212.75	21.75	-8,987.25	11.89%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	13,371.44	2,384.84	-24,738.56	35.09%
Total Function41 GENERAL ADMINISTRATION	-398,389.00	.00	176,346.75	29,439.21	-222,042.25	44.26%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-364,697.00	.00	183,290.14	30,680.29	-181,406.86	50.26%
6200 - PROFESSIONAL & CONTRACTED SER	-437,498.00	.00	91,456.11	7,355.76	-346,041.89	20.90%
6300 - SUPPLIES AND MATERIALS	-149,300.00	.00	49,295.09	7,222.45	-100,004.91	33.02%
6400 - OTHER OPERATING EXPENSES	-58,900.00	.00	210.60	.00	-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	324,251.94	45,258.50	-868,822.06	27.18%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	18,463.15	4,054.99	-6,036.85	75.36%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	2,600.67	.00	-6,399.33	28.90%
6600 - CAPITAL OUTLAY	.00	20,000.00	132,863.55	.00	152,863.55	.00%
Total Function52 SECURITY & MONITORING	-33,500.00	20,000.00	153,927.37	4,054.99	140,427.37	459.48%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-128,891.00	.00	63,041.79	10,474.91	-65,849.21	48.91%
6200 - PROFESSIONAL & CONTRACTED SER	-30,500.00	.00	10,858.50	.00	-19,641.50	35.60%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	2,163.24	.00	-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	76,063.53	10,474.91	-86,227.47	46.87%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-158,237.00	.00	94,865.53	17,104.38	-63,371.47	59.95%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,100.00	.00	14,102.30	891.72	4,002.30	139.63%
Total Function61 COMMUNITY SERVICES	-168,437.00	.00	108,967.83	17,996.10	-59,469.17	64.69%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-67,252.00	.00	39,856.50	6,856.11	-27,395.50	59.26%
Total Function71 DEBT SERVICE	-67,252.00	.00	39,856.50	6,856.11	-27,395.50	59.26%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	251,036.51	.00	251,036.51	.00%
Total Function81 FACILITIES ACQ. &	.00	.00	251,036.51	.00	251,036.51	.00%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-165,000.00	.00	81,492.50	40,746.25	-83,507.50	49.39%
Total Function93 PAYMENTS FROM FISCAL	-165,000.00	.00	81,492.50	40,746.25	-83,507.50	49.39%

	<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	40,422.00	3,912,725.50	549,366.03	-4,419,577.50	46.73%

JUNCTION ISD

Fund 240 / 3 FOOD SERVICE

As of February

	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	-20,699.00	-13,158.00	274.49%
5750 - ENTERPRISING ACTIVITIES	13,500.00	-2,432.81	-12,007.46	1,492.54	88.94%
Total REVENUE - LOCAL	21,041.00	-2,432.81	-32,706.46	-11,665.46	155.44%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-26.50	1,473.50	1.77%
5830 - REVENUES FROM STATE AGENCIES	8,920.00	-1,345.48	-7,449.08	1,470.92	83.51%
Total STATE PROGRAM REVENUES	10,420.00	-1,345.48	-7,475.58	2,944.42	71.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	376,291.00	-32,098.85	-179,442.75	196,848.25	47.69%
5930 - VOC ED NON FOUNDATION	15,984.00	.00	.00	15,984.00	.00%
Total FEDERAL PROGRAM REVENUES	392,275.00	-32,098.85	-179,442.75	212,832.25	45.74%
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	-35,877.14	-219,624.79	205,111.21	51.71%

	<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	115,655.74	19,630.63	-136,514.26	45.86%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	2,389.72	214.87	-2,410.28	49.79%
6300 - SUPPLIES AND MATERIALS	-166,540.00	.00	116,329.86	16,810.28	-50,210.14	69.85%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	132.28	.00	-93.72	58.53%
Total Function35 FOOD SERVICES	-423,736.00	.00	234,507.60	36,655.78	-189,228.40	55.34%
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	234,507.60	36,655.78	-190,228.40	55.21%