

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	4,350,000.00	-59,816.74	-4,202,244.58	147,755.42	96.60%
5740 - OTHER REVENUES/LOCAL SOURCES	66,080.00	-350.00	-61,992.63	4,087.37	93.81%
5750 - ENTERPRISING ACTIVITIES	10,000.00	.00	-24,395.56	-14,395.56	243.96%
Total REVENUE - LOCAL	4,426,080.00	-60,166.74	-4,288,632.77	137,447.23	96.89%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,181,000.00	.00	-1,509,368.00	671,632.00	69.21%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	430,659.00	.00	-374,056.17	56,602.83	86.86%
Total STATE PROGRAM REVENUES	2,614,659.00	.00	-1,883,424.17	731,234.83	72.03%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
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	-285,957.39	-13,042.39	104.78%
Total OTHER RESOURCES ACCOUNTS	272,915.00	.00	-285,957.39	-13,042.39	104.78%
Total Revenue Local-State-Federal	7,318,654.00	-60,166.74	-6,458,014.33	860,639.67	88.24%

JUNCTION ISD

Fund 199 / 9 GENERAL FUND

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,160,633.00	.00	2,698,414.81	.00	-462,218.19	85.38%
6200 - PROFESSIONAL & CONTRACTED SER	-86,720.00	.00	92,976.45	6,625.73	6,256.45	107.21%
6300 - SUPPLIES AND MATERIALS	-291,479.00	2,926.24	263,899.23	2,518.36	-24,653.53	90.54%
6400 - OTHER OPERATING EXPENSES	-35,450.00	218.63	28,906.70	1,458.88	-6,324.67	81.54%
Total Function11 INSTRUCTION	-3,574,282.00	3,144.87	3,084,197.19	10,602.97	-486,939.94	86.29%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-80,421.00	.00	68,313.74	.00	-12,107.26	84.95%
6200 - PROFESSIONAL & CONTRACTED SER	-3,500.00	.00	2,016.00	.00	-1,484.00	57.60%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	8,701.80	.00	-1,498.20	85.31%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	354.85	.00	-545.15	39.43%
Total Function12 MEDIA SERVICES	-95,021.00	.00	79,386.39	.00	-15,634.61	83.55%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,660.00	.00	12,462.50	2,000.00	3,802.50	143.91%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	369.50	369.50	-3,130.50	10.56%
6400 - OTHER OPERATING EXPENSES	-10,660.00	.00	3,141.98	202.87	-7,518.02	29.47%
Total Function13	-22,820.00	.00	15,973.98	2,572.37	-6,846.02	70.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-346,322.00	.00	317,271.80	.00	-29,050.20	91.61%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	3,750.00	375.00	-750.00	83.33%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	335.77	.00	-1,064.23	23.98%
6400 - OTHER OPERATING EXPENSES	-8,000.00	240.00	4,344.83	.00	-3,415.17	54.31%
Total Function23 SCHOOL ADMINISTRATION	-360,222.00	240.00	325,702.40	375.00	-34,279.60	90.42%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-160,727.00	.00	150,761.69	.00	-9,965.31	93.80%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,491.26	.00	-2,508.74	37.28%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	159.00	.00	-741.00	17.67%
Total Function31 GUIDANCE & COUNSELING	-166,627.00	.00	152,411.95	.00	-14,215.05	91.47%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-58,537.00	.00	53,474.26	.00	-5,062.74	91.35%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,842.44	.00	-1,157.56	61.41%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-61,862.00	.00	55,316.70	.00	-6,545.30	89.42%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-117,080.00	.00	89,782.01	.00	-27,297.99	76.68%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	10,963.94	857.50	-40,136.06	21.46%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	45,789.99	1,302.58	-14,210.01	76.32%
6400 - OTHER OPERATING EXPENSES	-28,000.00	.00	13,649.01	.00	-14,350.99	48.75%
6600 - CAPITAL OUTLAY	-271,115.00	.00	271,115.00	.00	.00	100.00%
Total Function34 STUDENT (PUPIL)	-527,295.00	.00	431,299.95	2,160.08	-95,995.05	81.79%
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	4,030.02	26.45	1,030.02	134.33%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	2,054.44	.00	1,804.44	821.78%
Total Function35 FOOD SERVICES	-4,250.00	.00	6,084.46	26.45	1,834.46	143.16%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-301,387.00	.00	307,626.84	.00	6,239.84	102.07%
6200 - PROFESSIONAL & CONTRACTED SER	-67,107.00	.00	57,188.28	.00	-9,918.72	85.22%
6300 - SUPPLIES AND MATERIALS	-110,160.00	1,035.00	102,097.21	9,315.61	-7,027.79	92.68%
6400 - OTHER OPERATING EXPENSES	-109,120.00	.00	94,589.30	293.35	-14,530.70	86.68%
Total Function36	-587,774.00	1,035.00	561,501.63	9,608.96	-25,237.37	95.53%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-265,837.00	.00	245,909.25	.00	-19,927.75	92.50%
6200 - PROFESSIONAL & CONTRACTED SER	-39,300.00	.00	24,829.48	742.50	-14,470.52	63.18%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	3,838.22	.00	-4,661.78	45.16%
6400 - OTHER OPERATING EXPENSES	-34,010.00	.00	24,478.13	851.35	-9,531.87	71.97%
Total Function41 GENERAL ADMINISTRATION	-347,647.00	.00	299,055.08	1,593.85	-48,591.92	86.02%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-230,657.00	.00	192,692.09	.00	-37,964.91	83.54%
6200 - PROFESSIONAL & CONTRACTED SER	-465,903.00	10,347.00	318,389.46	23,496.25	-137,166.54	68.34%
6300 - SUPPLIES AND MATERIALS	-117,500.00	700.02	76,728.01	2,684.85	-40,071.97	65.30%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	36,252.78	757.20	-1,247.22	96.67%
6600 - CAPITAL OUTLAY	-23,000.00	.00	43,817.71	.00	20,817.71	190.51%
Total Function51 PLANT MAINTENANCE &	-874,560.00	11,047.02	667,880.05	26,938.30	-195,632.93	76.37%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	6,575.49	181.25	-3,624.51	64.47%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	804.16	.00	-695.84	53.61%
Total Function52 SECURITY & MONITORING	-11,700.00	.00	7,379.65	181.25	-4,320.35	63.07%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-102,029.00	.00	94,947.29	.00	-7,081.71	93.06%
6200 - PROFESSIONAL & CONTRACTED SER	-27,550.00	.00	27,552.80	.00	2.80	100.01%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,488.42	.00	-1,011.58	59.54%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING	-132,479.00	.00	123,988.51	.00	-8,490.49	93.59%
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	-396,915.00	.00	393,735.04	.00	-3,179.96	99.20%
Total Function71 DEBT SERVICE	-396,915.00	.00	393,735.04	.00	-3,179.96	99.20%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-145,000.00	.00	133,489.61	.00	-11,510.39	92.06%
Total Function93 PAYMENTS FROM FISCAL	-145,000.00	.00	133,489.61	.00	-11,510.39	92.06%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	190,661.25	.00	-9,338.75	95.33%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	190,661.25	.00	-9,338.75	95.33%
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	-7,509,954.00	15,466.89	6,528,063.84	54,059.23	-966,423.27	86.93%