

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of July

	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	-80,722.38	-5,520,686.16	38,177.84	99.31%
5730 - TUITION & FEES	50,000.00	-5,720.00	-97,184.00	-47,184.00	194.37%
5740 - OTHER REVENUES/LOCAL SOURCES	21,228.00	-27,164.32	-155,478.22	-134,250.22	732.42%
5750 - ENTERPRISING ACTIVITIES	25,100.00	.00	-28,917.25	-3,817.25	115.21%
Total REVENUE - LOCAL	5,655,192.00	-113,606.70	-5,802,265.63	-147,073.63	102.60%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,528,106.00	-26,072.00	-1,014,742.00	513,364.00	66.41%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	397,267.00	-29,617.33	-312,998.57	84,268.43	78.79%
Total STATE PROGRAM REVENUES	1,925,523.00	-55,689.33	-1,327,740.57	597,782.43	68.95%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	600,000.00	.00	25,176.76	625,176.76	4.20%
5930 - VOC ED NON FOUNDATION	.00	.00	-353,038.98	-353,038.98	.00%
5940 - FED REV FR FEDERAL GOV'T	191,010.00	.00	-54,230.00	136,780.00	28.39%
Total FEDERAL PROGRAM REVENUES	791,010.00	.00	-382,092.22	408,917.78	48.30%
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	-169,296.03	-7,512,098.42	860,626.58	89.72%

	<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	2,964,705.52	253,692.85	-441,502.48	87.04%
6200 - PROFESSIONAL & CONTRACTED SER	-45,327.00	.00	5,153.00	3.00	-40,174.00	11.37%
6300 - SUPPLIES AND MATERIALS	-446,117.00	63,591.61	404,957.14	90,253.05	22,431.75	90.77%
6400 - OTHER OPERATING EXPENSES	-43,150.00	.00	33,375.15	.00	-9,774.85	77.35%
6600 - CAPITAL OUTLAY	-40,000.00	.00	48,538.72	6,207.00	8,538.72	121.35%
Total Function11 INSTRUCTION	-3,980,802.00	63,591.61	3,456,729.53	350,155.90	-460,480.86	86.84%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-113,073.00	.00	97,228.23	3,366.84	-15,844.77	85.99%
6200 - PROFESSIONAL & CONTRACTED SER	-3,400.00	.00	.00	.00	-3,400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,200.00	.00	8,285.71	20.76	-2,914.29	73.98%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	259.24	.00	-640.76	28.80%
Total Function12 MEDIA SERVICES	-128,573.00	.00	105,773.18	3,387.60	-22,799.82	82.27%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	.00	.00	3,572.93	3,572.93	3,572.93	.00%
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	5,914.33	1,900.63	-3,895.67	60.29%
Total Function13 CURRICULUM/INSTRUCTIONAL	-18,260.00	.00	9,487.26	5,473.56	-8,772.74	51.96%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-434,966.00	.00	325,779.96	32,651.04	-109,186.04	74.90%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	70.55	.00	-1,929.45	3.53%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	2,484.14	2,214.14	-6,065.86	29.05%
Total Function23 SCHOOL ADMINISTRATION	-445,516.00	.00	328,334.65	34,865.18	-117,181.35	73.70%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-233,169.00	.00	150,216.13	14,054.70	-82,952.87	64.42%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,809.15	17.09	-2,190.85	45.23%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-240,069.00	.00	152,025.28	14,071.79	-88,043.72	63.33%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-68,097.00	.00	62,233.66	5,523.37	-5,863.34	91.39%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	8,718.19	.00	1,218.19	116.24%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-76,297.00	.00	70,951.85	5,523.37	-5,345.15	92.99%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,108.00	.00	98,636.69	5,911.72	16,528.69	120.13%
6200 - PROFESSIONAL & CONTRACTED SER	-44,100.00	.00	24,421.06	1,680.81	-19,678.94	55.38%
6300 - SUPPLIES AND MATERIALS	-76,000.00	.00	46,639.65	1,263.08	-29,360.35	61.37%
6400 - OTHER OPERATING EXPENSES	-21,550.00	.00	854.08	-10,907.00	-20,695.92	3.96%
6600 - CAPITAL OUTLAY	-100,000.00	.00	.00	.00	-100,000.00	-.00%
Total Function34 STUDENT (PUPIL)	-323,758.00	.00	170,551.48	-2,051.39	-153,206.52	52.68%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	13,246.29	.00	10,246.29	441.54%
6200 - PROFESSIONAL & CONTRACTED SER	-2,500.00	5,000.00	4,120.68	.00	6,620.68	164.83%
6300 - SUPPLIES AND MATERIALS	-11,200.00	38,529.95	14,646.45	.00	41,976.40	130.77%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	378.70	.00	-221.30	63.12%

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of July

	<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						
6600 - CAPITAL OUTLAY	-8,000.00	.00	.00	.00	-8,000.00	-.00%
Total Function35 FOOD SERVICES	-25,300.00	43,529.95	32,392.12	.00	50,622.07	128.03%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-363,043.00	.00	304,591.76	24,723.04	-58,451.24	83.90%
6200 - PROFESSIONAL & CONTRACTED SER	-80,207.00	.00	58,617.06	.00	-21,589.94	73.08%
6300 - SUPPLIES AND MATERIALS	-155,100.00	5,346.00	129,648.69	19,460.21	-20,105.31	83.59%
6400 - OTHER OPERATING EXPENSES	-131,857.00	.00	117,059.18	12,720.56	-14,797.82	88.78%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36	-730,207.00	5,346.00	609,916.69	56,903.81	-114,944.31	83.53%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-307,729.00	.00	280,748.08	25,845.70	-26,980.92	91.23%
6200 - PROFESSIONAL & CONTRACTED SER	-42,350.00	.00	48,484.48	.00	6,134.48	114.49%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	2,260.70	32.04	-7,939.30	22.16%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	19,057.42	104.84	-19,052.58	50.01%
Total Function41 GENERAL ADMINISTRATION	-398,389.00	.00	350,550.68	25,982.58	-47,838.32	87.99%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-364,697.00	.00	344,995.58	30,351.81	-19,701.42	94.60%
6200 - PROFESSIONAL & CONTRACTED SER	-437,498.00	3,500.00	194,332.97	24,389.97	-239,665.03	44.42%
6300 - SUPPLIES AND MATERIALS	-149,300.00	3,500.00	100,335.50	9,913.30	-45,464.50	67.20%
6400 - OTHER OPERATING EXPENSES	-58,900.00	.00	210.60	.00	-58,689.40	.36%
6600 - CAPITAL OUTLAY	-182,679.00	47,598.41	90,619.41	15,619.41	-44,461.18	49.61%
Total Function51 PLANT MAINTENANCE &	-1,193,074.00	54,598.41	730,494.06	80,274.49	-407,981.53	61.23%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	37,683.41	32,920.00	13,183.41	153.81%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	314.21	-4,500.00	-8,685.79	3.49%
6600 - CAPITAL OUTLAY	.00	20,000.00	121,003.12	121,003.12	141,003.12	.00%
Total Function52 SECURITY & MONITORING	-33,500.00	20,000.00	159,000.74	149,423.12	145,500.74	474.63%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-128,891.00	.00	70,427.40	9,464.24	-58,463.60	54.64%
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	-.00%
Total Function53 DATA PROCESSING SERVICES	-162,291.00	.00	83,449.14	9,464.24	-78,841.86	51.42%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-158,237.00	.00	181,927.18	14,124.77	23,690.18	114.97%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,100.00	.00	24,901.41	2,341.95	14,801.41	246.55%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-168,437.00	.00	206,828.59	16,466.72	38,391.59	122.79%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-67,252.00	.00	73,759.68	6,113.45	6,507.68	109.68%
Total Function71 DEBT SERVICE	-67,252.00	.00	73,759.68	6,113.45	6,507.68	109.68%
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%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-165,000.00	.00	162,984.98	.00	-2,015.02	98.78%
Total Function93 PAYMENTS FROM FISCAL	-165,000.00	.00	162,984.98	.00	-2,015.02	98.78%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-215,000.00	.00	.00	.00	-215,000.00	-0.00%
Total Function99 INTERGOVERNMENTAL	-215,000.00	.00	.00	.00	-215,000.00	-0.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function00 OTHER	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Expenditures	-8,372,725.00	187,065.97	6,954,266.42	756,054.42	-1,231,392.61	83.06%

JUNCTION ISD

As of July

Fund 240 / 3 FOOD SERVICE

	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	-24,781.54	-17,240.54	328.62%
5750 - ENTERPRISING ACTIVITIES	13,500.00	.00	-17,446.60	-3,946.60	129.23%
Total REVENUE - LOCAL	21,041.00	.00	-42,228.14	-21,187.14	200.69%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-1,461.89	38.11	97.46%
5830 - REVENUES FROM STATE AGENCIES	8,920.00	-1,290.08	-13,865.97	-4,945.97	155.45%
Total STATE PROGRAM REVENUES	10,420.00	-1,290.08	-15,327.86	-4,907.86	147.10%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	376,291.00	.00	-297,007.06	79,283.94	78.93%
5930 - VOC ED NON FOUNDATION	15,984.00	.00	.00	15,984.00	.00%
Total FEDERAL PROGRAM REVENUES	392,275.00	.00	-297,007.06	95,267.94	75.71%
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	-1,290.08	-354,563.06	70,172.94	83.48%

	<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	207,024.61	17,339.06	-45,145.39	82.10%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	5,020.97	.00	220.97	104.60%
6300 - SUPPLIES AND MATERIALS	-166,540.00	.00	169,963.01	.00	3,423.01	102.06%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	240.14	.00	14.14	106.26%
Total Function35 FOOD SERVICES	-423,736.00	.00	382,248.73	17,339.06	-41,487.27	90.21%
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	382,248.73	17,339.06	-42,487.27	90.00%