

## 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	-3,893.00	-95,357.00	-45,357.00	190.71%
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%
<b>Total REVENUE - LOCAL</b>	<b>5,655,192.00</b>	<b>-111,779.70</b>	<b>-5,800,438.63</b>	<b>-145,246.63</b>	<b>102.57%</b>
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	-29,589.89	-312,971.13	84,295.87	78.78%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,925,523.00</b>	<b>-55,661.89</b>	<b>-1,327,713.13</b>	<b>597,809.87</b>	<b>68.95%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>791,010.00</b>	<b>.00</b>	<b>-382,092.22</b>	<b>408,917.78</b>	<b>48.30%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,372,725.00</b>	<b>-167,441.59</b>	<b>-7,510,243.98</b>	<b>862,481.02</b>	<b>89.70%</b>

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## 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,406,208.00	.00	2,964,664.76	253,652.09	-441,543.24	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%
<b>Total Function11 INSTRUCTION</b>	<b>-3,980,802.00</b>	<b>63,591.61</b>	<b>3,456,688.77</b>	<b>350,115.14</b>	<b>-460,521.62</b>	<b>86.83%</b>
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%
<b>Total Function12 MEDIA SERVICES</b>	<b>-128,573.00</b>	<b>.00</b>	<b>105,773.18</b>	<b>3,387.60</b>	<b>-22,799.82</b>	<b>82.27%</b>
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%
<b>Total Function13 CURRICULUM/INSTRUCTIONAL</b>	<b>-18,260.00</b>	<b>.00</b>	<b>9,487.26</b>	<b>5,473.56</b>	<b>-8,772.74</b>	<b>51.96%</b>
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%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-445,516.00</b>	<b>.00</b>	<b>328,334.65</b>	<b>34,865.18</b>	<b>-117,181.35</b>	<b>73.70%</b>
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%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-240,069.00</b>	<b>.00</b>	<b>152,025.28</b>	<b>14,071.79</b>	<b>-88,043.72</b>	<b>63.33%</b>
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%
<b>Total Function33 HEALTH SERVICES</b>	<b>-76,297.00</b>	<b>.00</b>	<b>70,951.85</b>	<b>5,523.37</b>	<b>-5,345.15</b>	<b>92.99%</b>
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	46,532.21	1,155.64	-29,467.79	61.23%
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%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-323,758.00</b>	<b>.00</b>	<b>170,444.04</b>	<b>-2,158.83</b>	<b>-153,313.96</b>	<b>52.65%</b>
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%

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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%
<b>Total Function35 FOOD SERVICES</b>	<b>-25,300.00</b>	<b>43,529.95</b>	<b>32,392.12</b>	<b>.00</b>	<b>50,622.07</b>	<b>128.03%</b>
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%
<b>Total Function36</b>	<b>-730,207.00</b>	<b>5,346.00</b>	<b>609,916.69</b>	<b>56,903.81</b>	<b>-114,944.31</b>	<b>83.53%</b>
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%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-398,389.00</b>	<b>.00</b>	<b>350,550.68</b>	<b>25,982.58</b>	<b>-47,838.32</b>	<b>87.99%</b>
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%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,193,074.00</b>	<b>54,598.41</b>	<b>730,494.06</b>	<b>80,274.49</b>	<b>-407,981.53</b>	<b>61.23%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	4,763.41	.00	-19,736.59	19.44%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	4,814.21	.00	-4,185.79	53.49%
6600 - CAPITAL OUTLAY	.00	20,000.00	.00	.00	20,000.00	.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-33,500.00</b>	<b>20,000.00</b>	<b>9,577.62</b>	<b>.00</b>	<b>-3,922.38</b>	<b>28.59%</b>
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%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-162,291.00</b>	<b>.00</b>	<b>83,449.14</b>	<b>9,464.24</b>	<b>-78,841.86</b>	<b>51.42%</b>
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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-168,437.00</b>	<b>.00</b>	<b>206,828.59</b>	<b>16,466.72</b>	<b>38,391.59</b>	<b>122.79%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-67,252.00	.00	73,759.68	6,113.45	6,507.68	109.68%
<b>Total Function71 DEBT SERVICE</b>	<b>-67,252.00</b>	<b>.00</b>	<b>73,759.68</b>	<b>6,113.45</b>	<b>6,507.68</b>	<b>109.68%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	251,036.51	.00	251,036.51	.00%
<b>Total Function81 FACILITIES ACQ. &amp;</b>	<b>.00</b>	<b>.00</b>	<b>251,036.51</b>	<b>.00</b>	<b>251,036.51</b>	<b>.00%</b>

	<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%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-165,000.00</b>	<b>.00</b>	<b>162,984.98</b>	<b>.00</b>	<b>-2,015.02</b>	<b>98.78%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-215,000.00	.00	.00	.00	-215,000.00	-0.00%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-215,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-215,000.00</b>	<b>-0.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function00 OTHER</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-8,372,725.00</b>	<b>187,065.97</b>	<b>6,804,695.10</b>	<b>606,483.10</b>	<b>-1,380,963.93</b>	<b>81.27%</b>

Board Report  
 Comparison of Revenue to Budget  
 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%
<b>Total REVENUE - LOCAL</b>	<b>21,041.00</b>	<b>.00</b>	<b>-42,228.14</b>	<b>-21,187.14</b>	<b>200.69%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,420.00</b>	<b>-1,290.08</b>	<b>-15,327.86</b>	<b>-4,907.86</b>	<b>147.10%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>392,275.00</b>	<b>.00</b>	<b>-297,007.06</b>	<b>95,267.94</b>	<b>75.71%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>424,736.00</b>	<b>-1,290.08</b>	<b>-354,563.06</b>	<b>70,172.94</b>	<b>83.48%</b>

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Fund 240 / 3 FOOD SERVICE

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						
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%
<b>Total Function35 FOOD SERVICES</b>	<b>-423,736.00</b>	<b>.00</b>	<b>382,248.73</b>	<b>17,339.06</b>	<b>-41,487.27</b>	<b>90.21%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function00 OTHER</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-424,736.00</b>	<b>.00</b>	<b>382,248.73</b>	<b>17,339.06</b>	<b>-42,487.27</b>	<b>90.00%</b>