

## JUNCTION ISD

Fund 199 / 4 GENERAL FUND

As of October

	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	5,402,157.00	-58,951.01	-58,951.01	5,343,205.99	1.09%
5730 - TUITION & FEES	115,000.00	-17,453.00	-17,453.00	97,547.00	15.18%
5740 - OTHER REVENUES/LOCAL SOURCES	131,080.00	-55,334.24	-55,334.24	75,745.76	42.21%
5750 - ENTERPRISING ACTIVITIES	15,100.00	-6,220.00	-6,220.00	8,880.00	41.19%
<b>Total REVENUE - LOCAL</b>	<b>5,663,337.00</b>	<b>-137,958.25</b>	<b>-137,958.25</b>	<b>5,525,378.75</b>	<b>2.44%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,997,029.00	-2,039,175.00	-2,039,175.00	-42,146.00	102.11%
5820 - ST PROG REVENUES DIST BY TEA	40,050.00	.00	.00	40,050.00	.00%
5830 - REVENUES FROM STATE AGENCIES	392,408.00	-59,116.70	-59,116.70	333,291.30	15.07%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,429,487.00</b>	<b>-2,098,291.70</b>	<b>-2,098,291.70</b>	<b>331,195.30</b>	<b>86.37%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>852,500.00</b>	<b>.00</b>	<b>.00</b>	<b>852,500.00</b>	<b>.00%</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>8,946,324.00</b>	<b>-2,236,249.95</b>	<b>-2,236,249.95</b>	<b>6,710,074.05</b>	<b>25.00%</b>

	<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	-3,811,054.00	.00	265,966.23	265,966.23	-3,545,087.77	6.98%
6200 - PROFESSIONAL & CONTRACTED SER	-47,018.00	.00	3,840.00	3,840.00	-43,178.00	8.17%
6300 - SUPPLIES AND MATERIALS	-502,860.00	.00	118,298.48	118,298.48	-384,561.52	23.53%
6400 - OTHER OPERATING EXPENSES	-55,000.00	.00	25,687.02	25,687.02	-29,312.98	46.70%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-4,420,932.00</b>	<b>.00</b>	<b>413,791.73</b>	<b>413,791.73</b>	<b>-4,007,140.27</b>	<b>9.36%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-115,608.00	.00	8,306.24	8,306.24	-107,301.76	7.18%
6200 - PROFESSIONAL & CONTRACTED SER	-3,750.00	.00	.00	.00	-3,750.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,700.00	.00	1,614.80	1,614.80	-10,085.20	13.80%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function12 MEDIA SERVICES</b>	<b>-131,958.00</b>	<b>.00</b>	<b>9,921.04</b>	<b>9,921.04</b>	<b>-122,036.96</b>	<b>7.52%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-43,103.00	.00	7,143.22	7,143.22	-35,959.78	16.57%
6200 - PROFESSIONAL & CONTRACTED SER	-4,850.00	.00	.00	.00	-4,850.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	.00	.00	-3,600.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-10,960.00	.00	1,922.63	1,922.63	-9,037.37	17.54%
<b>Total Function13 CURRICULUM/INSTRUCTIONAL</b>	<b>-62,513.00</b>	<b>.00</b>	<b>9,065.85</b>	<b>9,065.85</b>	<b>-53,447.15</b>	<b>14.50%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-505,674.00	.00	83,330.66	83,330.66	-422,343.34	16.48%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	.00	.00	-8,550.00	-0.00%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-516,224.00</b>	<b>.00</b>	<b>83,330.66</b>	<b>83,330.66</b>	<b>-432,893.34</b>	<b>16.14%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-177,132.00	.00	11,276.98	11,276.98	-165,855.02	6.37%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	194.31	194.31	-3,805.69	4.86%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-184,032.00</b>	<b>.00</b>	<b>11,471.29</b>	<b>11,471.29</b>	<b>-172,560.71</b>	<b>6.23%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-69,066.00	.00	11,229.06	11,229.06	-57,836.94	16.26%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	662.50	662.50	-13,337.50	4.73%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-83,766.00</b>	<b>.00</b>	<b>11,891.56</b>	<b>11,891.56</b>	<b>-71,874.44</b>	<b>14.20%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-139,245.00	.00	18,663.20	18,663.20	-120,581.80	13.40%
6200 - PROFESSIONAL & CONTRACTED SER	-46,000.00	.00	10,004.49	10,004.49	-35,995.51	21.75%
6300 - SUPPLIES AND MATERIALS	-77,000.00	.00	9,033.17	9,033.17	-67,966.83	11.73%
6400 - OTHER OPERATING EXPENSES	-32,501.00	.00	3,953.01	3,953.01	-28,547.99	12.16%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-294,746.00</b>	<b>.00</b>	<b>41,653.87</b>	<b>41,653.87</b>	<b>-253,092.13</b>	<b>14.13%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-16,000.00	5,171.72	2,219.15	2,219.15	-8,609.13	13.87%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-0.00%
6600 - CAPITAL OUTLAY	-38,530.00	.00	.00	.00	-38,530.00	-0.00%

	<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						
35 - FOOD SERVICES						
<b>Total Function35 FOOD SERVICES</b>	<b>-58,630.00</b>	<b>5,171.72</b>	<b>2,219.15</b>	<b>2,219.15</b>	<b>-51,239.13</b>	<b>3.79%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-388,541.00	.00	32,380.46	32,380.46	-356,160.54	8.33%
6200 - PROFESSIONAL & CONTRACTED SER	-105,707.00	.00	19,483.29	19,483.29	-86,223.71	18.43%
6300 - SUPPLIES AND MATERIALS	-191,180.00	.00	49,897.68	49,897.68	-141,282.32	26.10%
6400 - OTHER OPERATING EXPENSES	-133,200.00	.00	14,065.51	14,065.51	-119,134.49	10.56%
<b>Total Function36</b>	<b>-818,628.00</b>	<b>.00</b>	<b>115,826.94</b>	<b>115,826.94</b>	<b>-702,801.06</b>	<b>14.15%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-317,531.00	.00	51,633.11	51,633.11	-265,897.89	16.26%
6200 - PROFESSIONAL & CONTRACTED SER	-45,050.00	.00	7,920.81	7,920.81	-37,129.19	17.58%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	550.96	550.96	-9,649.04	5.40%
6400 - OTHER OPERATING EXPENSES	-41,235.00	.00	4,450.00	4,450.00	-36,785.00	10.79%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-414,016.00</b>	<b>.00</b>	<b>64,554.88</b>	<b>64,554.88</b>	<b>-349,461.12</b>	<b>15.59%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,664.00	.00	65,244.63	65,244.63	-329,419.37	16.53%
6200 - PROFESSIONAL & CONTRACTED SER	-437,064.00	.00	64,691.81	64,691.81	-372,372.19	14.80%
6300 - SUPPLIES AND MATERIALS	-167,300.00	5,171.72	13,913.08	13,913.08	-148,215.20	8.32%
6400 - OTHER OPERATING EXPENSES	-58,900.00	.00	21,034.00	21,034.00	-37,866.00	35.71%
6600 - CAPITAL OUTLAY	-16,000.00	.00	.00	.00	-16,000.00	-0.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,073,928.00</b>	<b>5,171.72</b>	<b>164,883.52</b>	<b>164,883.52</b>	<b>-903,872.76</b>	<b>15.35%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-81,500.00	.00	11,694.99	11,694.99	-69,805.01	14.35%
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%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-96,000.00</b>	<b>.00</b>	<b>11,694.99</b>	<b>11,694.99</b>	<b>-84,305.01</b>	<b>12.18%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-122,857.00	.00	14,610.18	14,610.18	-108,246.82	11.89%
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%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-159,657.00</b>	<b>.00</b>	<b>14,610.18</b>	<b>14,610.18</b>	<b>-145,046.82</b>	<b>9.15%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-139,094.00	.00	35,367.94	35,367.94	-103,726.06	25.43%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-30,100.00	.00	2,973.40	2,973.40	-27,126.60	9.88%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-169,294.00</b>	<b>.00</b>	<b>38,341.34</b>	<b>38,341.34</b>	<b>-130,952.66</b>	<b>22.65%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-81,000.00	.00	12,985.38	12,985.38	-68,014.62	16.03%
<b>Total Function71 DEBT SERVICE</b>	<b>-81,000.00</b>	<b>.00</b>	<b>12,985.38</b>	<b>12,985.38</b>	<b>-68,014.62</b>	<b>16.03%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-165,000.00	.00	.00	.00	-165,000.00	-0.00%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-165,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-165,000.00</b>	<b>-0.00%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-215,000.00	.00	58,377.50	58,377.50	-156,622.50	27.15%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-215,000.00</b>	<b>.00</b>	<b>58,377.50</b>	<b>58,377.50</b>	<b>-156,622.50</b>	<b>27.15%</b>

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

Fund 199 / 4 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next 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%
<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>-8,946,324.00</b>	<b>10,343.44</b>	<b>1,064,619.88</b>	<b>1,064,619.88</b>	<b>-7,871,360.68</b>	<b>11.90%</b>

## JUNCTION ISD

## Fund 240 / 4 FOOD SERVICE

As of October

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	12,635.00	-425.00	-425.00	12,210.00	3.36%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-3,948.31	-3,948.31	13,051.69	23.23%
<b>Total REVENUE - LOCAL</b>	<b>29,635.00</b>	<b>-4,373.31</b>	<b>-4,373.31</b>	<b>25,261.69</b>	<b>14.76%</b>
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	-2,319.90	-2,319.90	11,680.10	16.57%
<b>Total STATE PROGRAM REVENUES</b>	<b>15,500.00</b>	<b>-2,319.90</b>	<b>-2,319.90</b>	<b>13,180.10</b>	<b>14.97%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	346,615.00	-52,536.93	-52,536.93	294,078.07	15.16%
5930 - VOC ED NON FOUNDATION	9,610.00	.00	.00	9,610.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>356,225.00</b>	<b>-52,536.93</b>	<b>-52,536.93</b>	<b>303,688.07</b>	<b>14.75%</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>402,360.00</b>	<b>-59,230.14</b>	<b>-59,230.14</b>	<b>343,129.86</b>	<b>14.72%</b>

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

Fund 240 / 4 FOOD SERVICE

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-213,934.00	.00	23,005.40	23,005.40	-190,928.60	10.75%
6200 - PROFESSIONAL & CONTRACTED SER	-2,300.00	.00	300.15	300.15	-1,999.85	13.05%
6300 - SUPPLIES AND MATERIALS	-184,900.00	.00	40,184.84	40,184.84	-144,715.16	21.73%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-401,360.00</b>	<b>.00</b>	<b>63,490.39</b>	<b>63,490.39</b>	<b>-337,869.61</b>	<b>15.82%</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>-402,360.00</b>	<b>.00</b>	<b>63,490.39</b>	<b>63,490.39</b>	<b>-338,869.61</b>	<b>15.78%</b>