

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,518,818.00	-522,553.37	-5,026,713.82	492,104.18	91.08%
5730 - TUITION & FEES	100,000.00	-11,051.00	-82,175.00	17,825.00	82.17%
5740 - OTHER REVENUES/LOCAL SOURCES	362,000.00	-92,841.97	-325,375.48	36,624.52	89.88%
5750 - ENTERPRISING ACTIVITIES	20,100.00	-6,800.00	-28,166.65	-8,066.65	140.13%
Total REVENUE - LOCAL	6,000,918.00	-633,246.34	-5,462,430.95	538,487.05	91.03%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,540,149.00	-39,968.00	-1,073,618.00	466,531.00	69.71%
5820 - ST PROG REVENUES DIST BY TEA	50.00	.00	-1,918.98	-1,868.98	3837.96%
5830 - REVENUES FROM STATE AGENCIES	421,271.00	-33,028.68	-232,641.65	188,629.35	55.22%
Total STATE PROGRAM REVENUES	1,961,470.00	-72,996.68	-1,308,178.63	653,291.37	66.69%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	16,500.00	.00	.00	16,500.00	.00%
5940 - FED REV FR FEDERAL GOV'T	25,000.00	.00	.00	25,000.00	.00%
Total FEDERAL PROGRAM REVENUES	41,500.00	.00	.00	41,500.00	.00%
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	8,004,888.00	-706,243.02	-6,770,609.58	1,234,278.42	84.58%

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			JUNCTION ISD			File ID: C		
Fund 199 / 5 GENERAL FUND			As of March					
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES								
11 - INSTRUCTION								
6100 - PAYROLL COSTS			-3,790,923.00	.00	1,894,425.91	306,896.14	-1,896,497.09	49.97%
6200 - PROFESSIONAL & CONTRACTED SER			-92,990.00	.00	50,471.35	7,695.00	-42,518.65	54.28%
6300 - SUPPLIES AND MATERIALS			-444,150.00	.00	219,370.28	19,556.20	-224,779.72	49.39%
6400 - OTHER OPERATING EXPENSES			-42,500.00	.00	21,818.77	8,559.84	-20,681.23	51.34%
6600 - CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION			-4,370,563.00	.00	2,186,086.31	342,707.18	-2,184,476.69	50.02%
12 - MEDIA SERVICES								
6100 - PAYROLL COSTS			-51,408.00	.00	24,969.66	3,895.32	-26,438.34	48.57%
6200 - PROFESSIONAL & CONTRACTED SER			-4,000.00	.00	2,865.00	.00	-1,135.00	71.62%
6300 - SUPPLIES AND MATERIALS			-15,900.00	.00	4,387.54	1,022.06	-11,512.46	27.59%
6400 - OTHER OPERATING EXPENSES			-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES			-72,208.00	.00	32,222.20	4,917.38	-39,985.80	44.62%
13 - CURRICULUM/INSTRUCTIONAL STAFF								
6100 - PAYROLL COSTS			-87,366.00	.00	47,258.06	3,822.09	-40,107.94	54.09%
6200 - PROFESSIONAL & CONTRACTED SER			-2,700.00	.00	1,923.80	.00	-776.20	71.25%
6300 - SUPPLIES AND MATERIALS			-1,100.00	.00	168.85	.00	-931.15	15.35%
6400 - OTHER OPERATING EXPENSES			-11,310.00	.00	18,537.47	15,027.39	7,227.47	163.90%
Total Function13 CURRICULUM/INSTRUCTIONAL			-102,476.00	.00	67,888.18	18,849.48	-34,587.82	66.25%
23 - SCHOOL ADMINISTRATION								
6100 - PAYROLL COSTS			-474,614.00	.00	283,758.73	39,293.44	-190,855.27	59.79%
6300 - SUPPLIES AND MATERIALS			-2,000.00	.00	75.00	.00	-1,925.00	3.75%
6400 - OTHER OPERATING EXPENSES			-7,550.00	.00	2,574.98	584.74	-4,975.02	34.11%
Total Function23 SCHOOL ADMINISTRATION			-484,164.00	.00	286,408.71	39,878.18	-197,755.29	59.16%
31 - GUIDANCE & COUNSELING SERVICES								
6100 - PAYROLL COSTS			-164,789.00	.00	86,201.18	14,452.76	-78,587.82	52.31%
6200 - PROFESSIONAL & CONTRACTED SER			-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS			-5,500.00	.00	2,621.26	442.94	-2,878.74	47.66%
6400 - OTHER OPERATING EXPENSES			-900.00	.00	180.00	180.00	-720.00	20.00%
Total Function31 GUIDANCE & COUNSELING			-171,689.00	.00	89,002.44	15,075.70	-82,686.56	51.84%
33 - HEALTH SERVICES								
6100 - PAYROLL COSTS			-71,617.00	.00	35,037.04	5,844.39	-36,579.96	48.92%
6200 - PROFESSIONAL & CONTRACTED SER			-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS			-12,000.00	.00	4,824.45	11.60	-7,175.55	40.20%
6400 - OTHER OPERATING EXPENSES			-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES			-84,317.00	.00	39,861.49	5,855.99	-44,455.51	47.28%
34 - STUDENT (PUPIL) TRANSPORTATION								
6100 - PAYROLL COSTS			-76,066.00	.00	79,678.86	11,075.24	3,612.86	104.75%
6200 - PROFESSIONAL & CONTRACTED SER			-50,300.00	.00	29,432.93	12,378.64	-20,867.07	58.51%
6300 - SUPPLIES AND MATERIALS			-49,000.00	.00	29,757.94	4,730.06	-19,242.06	60.73%
6400 - OTHER OPERATING EXPENSES			-28,001.00	.00	18,477.82	956.20	-9,523.18	65.99%
6600 - CAPITAL OUTLAY			-162,665.00	.00	162,665.00	.00	.00	100.00%
Total Function34 STUDENT (PUPIL)			-366,032.00	.00	320,012.55	29,140.14	-46,019.45	87.43%
35 - FOOD SERVICES								
6100 - PAYROLL COSTS			-12,600.00	.00	5,238.42	.00	-7,361.58	41.57%
6200 - PROFESSIONAL & CONTRACTED SER			-5,000.00	.00	169.35	.00	-4,830.65	3.39%
6300 - SUPPLIES AND MATERIALS			-20,500.00	.00	22,603.12	1,795.10	2,103.12	110.26%
6400 - OTHER OPERATING EXPENSES			-600.00	.00	168.39	.00	-431.61	28.06%
6600 - CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00%

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			JUNCTION ISD		File ID: C	
Fund 199 / 5 GENERAL FUND			As of March			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-38,700.00	.00	28,179.28	1,795.10	-10,520.72	72.81%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-338,479.00	.00	188,872.43	27,922.15	-149,606.57	55.80%
6200 - PROFESSIONAL & CONTRACTED SER	-124,207.00	7,938.90	96,186.06	8,660.94	-20,082.04	77.44%
6300 - SUPPLIES AND MATERIALS	-154,100.00	.00	93,283.04	4,759.62	-60,816.96	60.53%
6400 - OTHER OPERATING EXPENSES	-119,800.00	.00	95,614.76	13,161.54	-24,185.24	79.81%
Total Function36	-736,586.00	7,938.90	473,956.29	54,504.25	-254,690.81	64.35%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-329,190.00	.00	187,596.00	26,225.75	-141,594.00	56.99%
6200 - PROFESSIONAL & CONTRACTED SER	-41,050.00	.00	36,256.07	3,530.60	-4,793.93	88.32%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	2,044.43	329.93	-4,855.57	29.63%
6400 - OTHER OPERATING EXPENSES	-40,200.00	.00	9,347.69	1,346.41	-30,852.31	23.25%
Total Function41 GENERAL ADMINISTRATION	-417,340.00	.00	235,244.19	31,432.69	-182,095.81	56.37%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,693.00	.00	241,080.86	29,560.66	-153,612.14	61.08%
6200 - PROFESSIONAL & CONTRACTED SER	-321,300.00	.00	142,160.03	31,245.85	-179,139.97	44.25%
6300 - SUPPLIES AND MATERIALS	-106,000.00	.00	52,801.27	4,393.17	-53,198.73	49.81%
6400 - OTHER OPERATING EXPENSES	-119,900.00	.00	118,860.72	31.00	-1,039.28	99.13%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-941,893.00	.00	554,902.88	65,230.68	-386,990.12	58.91%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-73,500.00	9,595.00	62,381.48	8,389.80	-1,523.52	84.87%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING	-82,500.00	9,595.00	62,381.48	8,389.80	-10,523.52	75.61%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-158,467.00	.00	90,782.58	12,625.92	-67,684.42	57.29%
6200 - PROFESSIONAL & CONTRACTED SER	-33,400.00	.00	35,185.75	.00	1,785.75	105.35%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-196,267.00	.00	125,968.33	12,625.92	-70,298.67	64.18%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-192,009.00	.00	136,396.84	15,981.24	-55,612.16	71.04%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-20,100.00	.00	16,273.99	3,168.48	-3,826.01	80.97%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	130.00	.00	-370.00	26.00%
Total Function61 COMMUNITY SERVICES	-212,709.00	.00	152,800.83	19,149.72	-59,908.17	71.84%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-90,000.00	.00	57,184.14	7,365.00	-32,815.86	63.54%
Total Function71 DEBT SERVICE	-90,000.00	.00	57,184.14	7,365.00	-32,815.86	63.54%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-150,000.00	.00	106,017.68	.00	-43,982.32	70.68%
Total Function81 FACILITIES ACQ. &	-150,000.00	.00	106,017.68	.00	-43,982.32	70.68%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-230,000.00	.00	143,145.02	.00	-86,854.98	62.24%
Total Function93 PAYMENTS FROM FISCAL	-230,000.00	.00	143,145.02	.00	-86,854.98	62.24%

	<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	-250,000.00	.00	174,968.50	59,200.25	-75,031.50	69.99%
Total Function99 INTERGOVERNMENTAL	-250,000.00	.00	174,968.50	59,200.25	-75,031.50	69.99%
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	-8,998,444.00	17,533.90	5,136,230.50	716,117.46	-3,844,679.60	57.08%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	12,635.00	-288.00	-508.78	12,126.22	4.03%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-1,218.81	-25,049.54	-8,049.54	147.35%
Total REVENUE - LOCAL	29,635.00	-1,506.81	-25,558.32	4,076.68	86.24%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-1,155.82	344.18	77.05%
5830 - REVENUES FROM STATE AGENCIES	14,000.00	-1,316.19	-9,736.18	4,263.82	69.54%
Total STATE PROGRAM REVENUES	15,500.00	-1,316.19	-10,892.00	4,608.00	70.27%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	359,673.00	-30,715.74	-186,477.51	173,195.49	51.85%
5930 - VOC ED NON FOUNDATION	9,610.00	.00	.00	9,610.00	.00%
Total FEDERAL PROGRAM REVENUES	369,283.00	-30,715.74	-186,477.51	182,805.49	50.50%
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	415,418.00	-33,538.74	-222,927.83	192,490.17	53.66%

	<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	-222,534.00	.00	120,440.62	18,222.57	-102,093.38	54.12%
6200 - PROFESSIONAL & CONTRACTED SER	-2,300.00	.00	1,711.88	.00	-588.12	74.43%
6300 - SUPPLIES AND MATERIALS	-190,358.00	.00	111,527.21	13,081.59	-78,830.79	58.59%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-415,418.00	.00	233,679.71	31,304.16	-181,738.29	56.25%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER	.00	.00	.00	.00	.00	.00%
Total Expenditures	-415,418.00	.00	233,679.71	31,304.16	-181,738.29	56.25%