

	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	-740,422.07	-4,504,160.45	1,014,657.55	81.61%
5730 - TUITION & FEES	100,000.00	-12,278.00	-71,124.00	28,876.00	71.12%
5740 - OTHER REVENUES/LOCAL SOURCES	362,000.00	-52,521.89	-232,533.41	129,466.59	64.24%
5750 - ENTERPRISING ACTIVITIES	20,100.00	-1,720.00	-21,366.65	-1,266.65	106.30%
Total REVENUE - LOCAL	6,000,918.00	-806,941.96	-4,829,184.51	1,171,733.49	80.47%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,540,149.00	.00	-1,033,650.00	506,499.00	67.11%
5820 - ST PROG REVENUES DIST BY TEA	50.00	-1,918.98	-1,918.98	-1,868.98	3837.96%
5830 - REVENUES FROM STATE AGENCIES	421,271.00	.00	-199,612.97	221,658.03	47.38%
Total STATE PROGRAM REVENUES	1,961,470.00	-1,918.98	-1,235,181.95	726,288.05	62.97%
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	-808,860.94	-6,064,366.46	1,940,521.54	75.76%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,790,923.00	.00	1,587,529.77	282,942.66	-2,203,393.23	41.88%
6200 - PROFESSIONAL & CONTRACTED SER	-92,990.00	.00	42,776.35	2.00	-50,213.65	46.00%
6300 - SUPPLIES AND MATERIALS	-444,150.00	.00	199,814.08	22,097.86	-244,335.92	44.99%
6400 - OTHER OPERATING EXPENSES	-42,500.00	.00	13,258.93	1,215.50	-29,241.07	31.20%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-4,370,563.00	.00	1,843,379.13	306,258.02	-2,527,183.87	42.18%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-51,408.00	.00	21,074.34	3,600.65	-30,333.66	40.99%
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	3,365.48	929.08	-12,534.52	21.17%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-72,208.00	.00	27,304.82	4,529.73	-44,903.18	37.81%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-87,366.00	.00	43,435.97	6,360.94	-43,930.03	49.72%
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	3,510.08	.00	-7,799.92	31.04%
Total Function13 CURRICULUM/INSTRUCTIONAL	-102,476.00	.00	49,038.70	6,360.94	-53,437.30	47.85%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-474,614.00	.00	244,465.29	36,664.15	-230,148.71	51.51%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	75.00	.00	-1,925.00	3.75%
6400 - OTHER OPERATING EXPENSES	-7,550.00	.00	1,990.24	.00	-5,559.76	26.36%
Total Function23 SCHOOL ADMINISTRATION	-484,164.00	.00	246,530.53	36,664.15	-237,633.47	50.92%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-164,789.00	.00	71,748.42	13,492.30	-93,040.58	43.54%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,500.00	.00	2,178.32	617.54	-3,321.68	39.61%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-171,689.00	.00	73,926.74	14,109.84	-97,762.26	43.06%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-71,617.00	.00	29,192.65	5,418.05	-42,424.35	40.76%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	4,812.85	2,585.00	-7,187.15	40.11%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-84,317.00	.00	34,005.50	8,003.05	-50,311.50	40.33%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-76,066.00	.00	68,603.62	8,729.81	-7,462.38	90.19%
6200 - PROFESSIONAL & CONTRACTED SER	-50,300.00	.00	17,054.29	1,021.05	-33,245.71	33.91%
6300 - SUPPLIES AND MATERIALS	-49,000.00	.00	25,027.88	3,589.31	-23,972.12	51.08%
6400 - OTHER OPERATING EXPENSES	-28,001.00	.00	17,521.62	1,449.00	-10,479.38	62.57%
6600 - CAPITAL OUTLAY	-162,665.00	.00	162,665.00	.00	.00	100.00%
Total Function34 STUDENT (PUPIL)	-366,032.00	.00	290,872.41	14,789.17	-75,159.59	79.47%
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	83.30	-4,830.65	3.39%
6300 - SUPPLIES AND MATERIALS	-20,500.00	.00	20,808.02	4,046.11	308.02	101.50%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	168.39	.00	-431.61	28.06%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%

Cnty Dist: 134-901

Comparison of Expenditures and Encumbrances to Budget

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JUNCTION ISD

File ID: C

Fund 199 / 5 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-38,700.00	.00	26,384.18	4,129.41	-12,315.82	68.18%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-338,479.00	.00	160,950.28	21,956.91	-177,528.72	47.55%
6200 - PROFESSIONAL & CONTRACTED SER	-124,207.00	.00	87,525.12	26,843.00	-36,681.88	70.47%
6300 - SUPPLIES AND MATERIALS	-154,100.00	.00	88,523.42	15,537.44	-65,576.58	57.45%
6400 - OTHER OPERATING EXPENSES	-119,800.00	.00	82,453.22	22,192.26	-37,346.78	68.83%
Total Function36	-736,586.00	.00	419,452.04	86,529.61	-317,133.96	56.95%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-329,190.00	.00	161,370.25	24,564.66	-167,819.75	49.02%
6200 - PROFESSIONAL & CONTRACTED SER	-41,050.00	.00	32,725.47	1,634.72	-8,324.53	79.72%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	1,669.00	78.21	-5,231.00	24.19%
6400 - OTHER OPERATING EXPENSES	-40,200.00	.00	8,001.28	668.00	-32,198.72	19.90%
Total Function41 GENERAL ADMINISTRATION	-417,340.00	.00	203,766.00	26,945.59	-213,574.00	48.82%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,693.00	.00	211,520.20	28,766.14	-183,172.80	53.59%
6200 - PROFESSIONAL & CONTRACTED SER	-321,300.00	.00	110,914.18	23,781.31	-210,385.82	34.52%
6300 - SUPPLIES AND MATERIALS	-106,000.00	.00	48,408.10	7,935.76	-57,591.90	45.67%
6400 - OTHER OPERATING EXPENSES	-119,900.00	.00	118,829.72	.00	-1,070.28	99.11%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-941,893.00	.00	489,672.20	60,483.21	-452,220.80	51.99%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-73,500.00	9,595.00	53,991.68	18,645.36	-9,913.32	73.46%
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	53,991.68	18,645.36	-18,913.32	65.44%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-158,467.00	.00	78,156.66	11,595.96	-80,310.34	49.32%
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	113,342.41	11,595.96	-82,924.59	57.75%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-192,009.00	.00	120,415.60	18,046.73	-71,593.40	62.71%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-20,100.00	.00	13,105.51	3,343.05	-6,994.49	65.20%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	130.00	.00	-370.00	26.00%
Total Function61 COMMUNITY SERVICES	-212,709.00	.00	133,651.11	21,389.78	-79,057.89	62.83%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-90,000.00	.00	49,819.14	6,154.38	-40,180.86	55.35%
Total Function71 DEBT SERVICE	-90,000.00	.00	49,819.14	6,154.38	-40,180.86	55.35%
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	24,862.04	-86,854.98	62.24%
Total Function93 PAYMENTS FROM FISCAL	-230,000.00	.00	143,145.02	24,862.04	-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	115,768.25	.00	-134,231.75	46.31%
Total Function99 INTERGOVERNMENTAL	-250,000.00	.00	115,768.25	.00	-134,231.75	46.31%
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	9,595.00	4,420,067.54	651,450.24	-4,568,781.46	49.12%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	12,635.00	-220.78	-220.78	12,414.22	1.75%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-2,046.14	-23,850.73	-6,850.73	140.30%
Total REVENUE - LOCAL	29,635.00	-2,266.92	-24,071.51	5,563.49	81.23%
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	.00	-8,419.99	5,580.01	60.14%
Total STATE PROGRAM REVENUES	15,500.00	.00	-9,575.81	5,924.19	61.78%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	359,673.00	-52,433.54	-181,978.54	177,694.46	50.60%
5930 - VOC ED NON FOUNDATION	9,610.00	.00	.00	9,610.00	.00%
Total FEDERAL PROGRAM REVENUES	369,283.00	-52,433.54	-181,978.54	187,304.46	49.28%
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	-54,700.46	-215,625.86	199,792.14	51.91%

	<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	102,218.05	16,798.60	-120,315.95	45.93%
6200 - PROFESSIONAL & CONTRACTED SER	-2,300.00	.00	1,711.88	.00	-588.12	74.43%
6300 - SUPPLIES AND MATERIALS	-190,358.00	.00	98,445.62	16,034.24	-91,912.38	51.72%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-415,418.00	.00	202,375.55	32,832.84	-213,042.45	48.72%
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	202,375.55	32,832.84	-213,042.45	48.72%