

	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	-61,116.00	-5,262,032.29	256,785.71	95.35%
5730 - TUITION & FEES	100,000.00	-6,887.00	-115,558.00	-15,558.00	115.56%
5740 - OTHER REVENUES/LOCAL SOURCES	362,000.00	-35,271.09	-403,788.74	-41,788.74	111.54%
5750 - ENTERPRISING ACTIVITIES	20,100.00	.00	-29,418.65	-9,318.65	146.36%
Total REVENUE - LOCAL	6,000,918.00	-103,274.09	-5,810,797.68	190,120.32	96.83%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,540,149.00	-45,799.00	-1,204,554.00	335,595.00	78.21%
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	-66,308.70	-365,506.17	55,764.83	86.76%
Total STATE PROGRAM REVENUES	1,961,470.00	-112,107.70	-1,571,979.15	389,490.85	80.14%
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	-215,381.79	-7,382,776.83	622,111.17	92.23%

Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,790,923.00	.00	2,908,217.86	329,051.22	-882,705.14	76.72%
6200 - PROFESSIONAL & CONTRACTED SER	-92,990.00	.00	80,475.35	15,002.00	-12,514.65	86.54%
6300 - SUPPLIES AND MATERIALS	-444,150.00	6,074.61	382,627.41	82,426.33	-55,447.98	86.15%
6400 - OTHER OPERATING EXPENSES	-42,500.00	.00	39,664.24	1,049.07	-2,835.76	93.33%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-4,370,563.00	6,074.61	3,410,984.86	427,528.62	-953,503.53	78.04%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-51,408.00	.00	37,958.24	4,178.67	-13,449.76	73.84%
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	5,937.58	1,109.21	-9,962.42	37.34%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-72,208.00	.00	46,760.82	5,287.88	-25,447.18	64.76%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-87,366.00	.00	59,030.64	4,128.40	-28,335.36	67.57%
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	5,157.47	350.00	-6,152.53	45.60%
Total Function13 CURRICULUM/INSTRUCTIONAL	-102,476.00	.00	66,280.76	4,478.40	-36,195.24	64.68%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-474,614.00	.00	410,306.93	41,907.00	-64,307.07	86.45%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	75.00	.00	-1,925.00	3.75%
6400 - OTHER OPERATING EXPENSES	-7,550.00	2,550.00	2,847.90	272.92	-2,152.10	37.72%
Total Function23 SCHOOL ADMINISTRATION	-484,164.00	2,550.00	413,229.83	42,179.92	-68,384.17	85.35%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-164,789.00	.00	133,606.89	15,409.58	-31,182.11	81.08%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,500.00	.00	3,157.67	209.84	-2,342.33	57.41%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	180.00	.00	-720.00	20.00%
Total Function31 GUIDANCE & COUNSELING	-171,689.00	.00	136,944.56	15,619.42	-34,744.44	79.76%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-71,617.00	.00	54,028.00	6,270.73	-17,589.00	75.44%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	5,553.38	.00	-6,446.62	46.28%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	185.00	.00	-15.00	92.50%
Total Function33 HEALTH SERVICES	-84,317.00	.00	59,766.38	6,270.73	-24,550.62	70.88%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-76,066.00	.00	112,373.61	10,177.40	36,307.61	147.73%
6200 - PROFESSIONAL & CONTRACTED SER	-50,300.00	.00	35,350.67	.00	-14,949.33	70.28%
6300 - SUPPLIES AND MATERIALS	-49,000.00	.00	45,257.95	1,371.41	-3,742.05	92.36%
6400 - OTHER OPERATING EXPENSES	-28,001.00	.00	21,702.40	56.52	-6,298.60	77.51%
6600 - CAPITAL OUTLAY	-162,665.00	.00	162,665.00	.00	.00	100.00%
Total Function34 STUDENT (PUPIL)	-366,032.00	.00	377,349.63	11,605.33	11,317.63	103.09%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-12,600.00	.00	11,536.70	.00	-1,063.30	91.56%
6200 - PROFESSIONAL & CONTRACTED SER	-5,000.00	.00	169.35	.00	-4,830.65	3.39%
6300 - SUPPLIES AND MATERIALS	-20,500.00	.00	34,578.36	199.86	14,078.36	168.67%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	168.39	.00	-431.61	28.06%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-38,700.00	.00	46,452.80	199.86	7,752.80	120.03%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-338,479.00	.00	273,280.15	26,154.91	-65,198.85	80.74%
6200 - PROFESSIONAL & CONTRACTED SER	-124,207.00	7,938.90	117,685.06	2,077.25	1,416.96	94.75%
6300 - SUPPLIES AND MATERIALS	-154,100.00	8,930.00	126,035.41	14,710.00	-19,134.59	81.79%
6400 - OTHER OPERATING EXPENSES	-119,800.00	.00	137,453.65	6,744.17	17,653.65	114.74%
Total Function36	-736,586.00	16,868.90	654,454.27	49,686.33	-65,262.83	88.85%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-329,190.00	.00	273,881.12	27,886.73	-55,308.88	83.20%
6200 - PROFESSIONAL & CONTRACTED SER	-41,050.00	.00	51,374.32	13,918.25	10,324.32	125.15%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	3,204.05	25.44	-3,695.95	46.44%
6400 - OTHER OPERATING EXPENSES	-40,200.00	.00	17,878.87	3,281.48	-22,321.13	44.47%
Total Function41 GENERAL ADMINISTRATION	-417,340.00	.00	346,338.36	45,111.90	-71,001.64	82.99%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,693.00	.00	346,372.36	36,018.31	-48,320.64	87.76%
6200 - PROFESSIONAL & CONTRACTED SER	-321,300.00	63,050.00	255,298.03	27,256.70	-2,951.97	79.46%
6300 - SUPPLIES AND MATERIALS	-106,000.00	.00	97,677.66	4,327.21	-8,322.34	92.15%
6400 - OTHER OPERATING EXPENSES	-119,900.00	.00	119,917.59	129.63	17.59	100.01%
6600 - CAPITAL OUTLAY	.00	20,469.92	.00	.00	20,469.92	.00%
Total Function51 PLANT MAINTENANCE &	-941,893.00	83,519.92	819,265.64	67,731.85	-39,107.44	86.98%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-73,500.00	.00	73,257.45	.00	-242.55	99.67%
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	.00	73,257.45	.00	-9,242.55	88.80%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-158,467.00	.00	130,723.11	13,655.78	-27,743.89	82.49%
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	165,908.86	13,655.78	-30,358.14	84.53%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-192,009.00	.00	191,813.52	15,743.81	-195.48	99.90%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-20,100.00	8,395.55	22,328.62	2,036.69	10,624.17	111.09%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	130.00	.00	-370.00	26.00%
Total Function61 COMMUNITY SERVICES	-212,709.00	8,395.55	214,272.14	17,780.50	9,958.69	100.73%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-90,000.00	.00	77,037.37	976.62	-12,962.63	85.60%
Total Function71 DEBT SERVICE	-90,000.00	.00	77,037.37	976.62	-12,962.63	85.60%
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	286,290.02	71,572.50	56,290.02	124.47%
Total Function93 PAYMENTS FROM FISCAL	-230,000.00	.00	286,290.02	71,572.50	56,290.02	124.47%

	<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	234,168.75	.00	-15,831.25	93.67%
Total Function99 INTERGOVERNMENTAL	-250,000.00	.00	234,168.75	.00	-15,831.25	93.67%
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	117,408.98	7,534,780.18	779,685.64	-1,346,254.84	83.73%

	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	-9,752.66	-10,274.74	2,360.26	81.32%
5750 - ENTERPRISING ACTIVITIES	17,000.00	.00	-27,216.29	-10,216.29	160.10%
Total REVENUE - LOCAL	29,635.00	-9,752.66	-37,491.03	-7,856.03	126.51%
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	-2,550.32	-14,895.54	-895.54	106.40%
Total STATE PROGRAM REVENUES	15,500.00	-2,550.32	-16,051.36	-551.36	103.56%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	359,673.00	.00	-256,728.29	102,944.71	71.38%
5930 - VOC ED NON FOUNDATION	9,610.00	.00	.00	9,610.00	.00%
Total FEDERAL PROGRAM REVENUES	369,283.00	.00	-256,728.29	112,554.71	69.52%
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	-12,302.98	-310,270.68	105,147.32	74.69%

	<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	175,536.81	18,955.55	-46,997.19	78.88%
6200 - PROFESSIONAL & CONTRACTED SER	-2,300.00	.00	2,011.88	.00	-288.12	87.47%
6300 - SUPPLIES AND MATERIALS	-190,358.00	.00	139,428.98	.00	-50,929.02	73.25%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-415,418.00	.00	316,977.67	18,955.55	-98,440.33	76.30%
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	316,977.67	18,955.55	-98,440.33	76.30%