

	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	-59,482.82	-5,328,515.11	190,302.89	96.55%
5730 - TUITION & FEES	100,000.00	-8,616.00	-124,174.00	-24,174.00	124.17%
5740 - OTHER REVENUES/LOCAL SOURCES	362,000.00	-54,627.44	-458,416.18	-96,416.18	126.63%
5750 - ENTERPRISING ACTIVITIES	20,100.00	.00	-29,418.65	-9,318.65	146.36%
Total REVENUE - LOCAL	6,000,918.00	-122,726.26	-5,940,523.94	60,394.06	98.99%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,540,149.00	-21,504.00	-1,226,058.00	314,091.00	79.61%
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	-31,984.05	-397,490.22	23,780.78	94.35%
Total STATE PROGRAM REVENUES	1,961,470.00	-53,488.05	-1,625,467.20	336,002.80	82.87%
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%
7940 - OTHER RESOURCES	.00	-159,810.00	-159,810.00	-159,810.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,000.00	-159,810.00	-159,810.00	-158,810.00	15981.00%
Total Revenue Local-State-Federal	8,004,888.00	-336,024.31	-7,725,801.14	279,086.86	96.51%

Date Run: 08-02-2025 4:52 PM			Board Report		Program: FIN3050	
Cnty Dist: 134-901			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 6	
			JUNCTION ISD		File ID: C	
Fund 199 / 5 GENERAL FUND			As of July			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,790,923.00	.00	3,197,007.70	288,789.84	-593,915.30	84.33%
6200 - PROFESSIONAL & CONTRACTED SER	-92,990.00	.00	80,477.35	2.00	-12,512.65	86.54%
6300 - SUPPLIES AND MATERIALS	-444,150.00	15,252.15	436,046.24	53,418.83	7,148.39	98.18%
6400 - OTHER OPERATING EXPENSES	-42,500.00	.00	39,739.24	75.00	-2,760.76	93.50%
6600 - CAPITAL OUTLAY	.00	.00	123,901.00	123,901.00	123,901.00	.00%
Total Function11 INSTRUCTION	-4,370,563.00	15,252.15	3,877,171.53	466,186.67	-478,139.32	88.71%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-51,408.00	.00	41,837.59	3,879.35	-9,570.41	81.38%
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	6,703.67	766.09	-9,196.33	42.16%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-72,208.00	.00	51,406.26	4,645.44	-20,801.74	71.19%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-87,366.00	.00	66,425.31	7,394.67	-20,940.69	76.03%
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	5,757.47	600.00	-5,552.53	50.91%
Total Function13 CURRICULUM/INSTRUCTIONAL	-102,476.00	.00	74,275.43	7,994.67	-28,200.57	72.48%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-474,614.00	.00	442,589.79	32,282.86	-32,024.21	93.25%
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	4,848.89	2,000.99	-151.11	64.22%
Total Function23 SCHOOL ADMINISTRATION	-484,164.00	2,550.00	447,513.68	34,283.85	-34,100.32	92.43%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-164,789.00	.00	148,057.83	14,450.94	-16,731.17	89.85%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,500.00	.00	3,690.73	533.06	-1,809.27	67.10%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	180.00	.00	-720.00	20.00%
Total Function31 GUIDANCE & COUNSELING	-171,689.00	.00	151,928.56	14,984.00	-19,760.44	88.49%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-71,617.00	.00	59,860.68	5,832.68	-11,756.32	83.58%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	6,424.26	870.88	-5,575.74	53.54%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	185.00	.00	-15.00	92.50%
Total Function33 HEALTH SERVICES	-84,317.00	.00	66,469.94	6,703.56	-17,847.06	78.83%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-76,066.00	.00	118,506.30	6,132.69	42,440.30	155.79%
6200 - PROFESSIONAL & CONTRACTED SER	-50,300.00	.00	43,295.27	7,944.60	-7,004.73	86.07%
6300 - SUPPLIES AND MATERIALS	-49,000.00	.00	47,123.59	1,865.64	-1,876.41	96.17%
6400 - OTHER OPERATING EXPENSES	-28,001.00	.00	24,076.76	2,374.36	-3,924.24	85.99%
6600 - CAPITAL OUTLAY	-162,665.00	.00	162,665.00	.00	.00	100.00%
Total Function34 STUDENT (PUPIL)	-366,032.00	.00	395,666.92	18,317.29	29,634.92	108.10%
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	34,648.31	69.95	14,148.31	169.02%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	168.39	.00	-431.61	28.06%
6600 - CAPITAL OUTLAY	.00	.00	1,600.00	1,600.00	1,600.00	.00%

	<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						
Total Function35 FOOD SERVICES	-38,700.00	.00	48,122.75	1,669.95	9,422.75	124.35%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-338,479.00	.00	297,838.54	24,558.39	-40,640.46	87.99%
6200 - PROFESSIONAL & CONTRACTED SER	-124,207.00	1,437.95	133,753.44	16,068.38	10,984.39	107.69%
6300 - SUPPLIES AND MATERIALS	-154,100.00	8,930.00	156,250.93	30,215.52	11,080.93	101.40%
6400 - OTHER OPERATING EXPENSES	-119,800.00	.00	142,150.92	4,697.27	22,350.92	118.66%
6600 - CAPITAL OUTLAY	.00	.00	17,016.00	17,016.00	17,016.00	.00%
Total Function36	-736,586.00	10,367.95	747,009.83	92,555.56	20,791.78	101.42%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-329,190.00	.00	300,537.59	26,656.47	-28,652.41	91.30%
6200 - PROFESSIONAL & CONTRACTED SER	-41,050.00	.00	57,959.82	6,585.50	16,909.82	141.19%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	3,670.57	466.52	-3,229.43	53.20%
6400 - OTHER OPERATING EXPENSES	-40,200.00	.00	18,567.87	689.00	-21,632.13	46.19%
6600 - CAPITAL OUTLAY	.00	.00	17,293.00	17,293.00	17,293.00	.00%
Total Function41 GENERAL ADMINISTRATION	-417,340.00	.00	398,028.85	51,690.49	-19,311.15	95.37%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,693.00	.00	385,025.11	38,652.75	-9,667.89	97.55%
6200 - PROFESSIONAL & CONTRACTED SER	-321,300.00	41,000.00	299,599.51	44,301.48	19,299.51	93.25%
6300 - SUPPLIES AND MATERIALS	-106,000.00	.00	105,371.16	7,693.50	-628.84	99.41%
6400 - OTHER OPERATING EXPENSES	-119,900.00	.00	119,962.59	45.00	62.59	100.05%
6600 - CAPITAL OUTLAY	.00	15,469.92	.00	.00	15,469.92	.00%
Total Function51 PLANT MAINTENANCE &	-941,893.00	56,469.92	909,958.37	90,692.73	24,535.29	96.61%
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	143,901.24	13,178.13	-14,565.76	90.81%
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	179,086.99	13,178.13	-17,180.01	91.25%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-192,009.00	.00	206,394.64	14,581.12	14,385.64	107.49%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-20,100.00	8,395.55	29,174.95	6,846.33	17,470.50	145.15%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	130.00	.00	-370.00	26.00%
Total Function61 COMMUNITY SERVICES	-212,709.00	8,395.55	235,699.59	21,427.45	31,386.14	110.81%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-90,000.00	.00	82,303.37	5,266.00	-7,696.63	91.45%
Total Function71 DEBT SERVICE	-90,000.00	.00	82,303.37	5,266.00	-7,696.63	91.45%
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%

Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

Fund 199 / 5 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						
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-230,000.00	.00	286,290.02	.00	56,290.02	124.47%
Total Function93 PAYMENTS FROM FISCAL	-230,000.00	.00	286,290.02	.00	56,290.02	124.47%
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	93,035.57	8,364,375.97	829,595.79	-541,032.46	92.95%

	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	.00	-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	.00	-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	-1,316.19	-16,211.73	-2,211.73	115.80%
Total STATE PROGRAM REVENUES	15,500.00	-1,316.19	-17,367.55	-1,867.55	112.05%
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	-1,316.19	-311,586.87	103,831.13	75.01%

	<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	193,032.69	17,495.88	-29,501.31	86.74%
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	1,475.00	1,475.00	1,249.00	652.65%
Total Function35 FOOD SERVICES	-415,418.00	.00	335,948.55	18,970.88	-79,469.45	80.87%
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	335,948.55	18,970.88	-79,469.45	80.87%