

	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	.00	-5,328,515.11	190,302.89	96.55%
5730 - TUITION & FEES	100,000.00	-9,434.50	-133,608.50	-33,608.50	133.61%
5740 - OTHER REVENUES/LOCAL SOURCES	362,000.00	-42,464.50	-432,971.63	-70,971.63	119.61%
5750 - ENTERPRISING ACTIVITIES	20,100.00	.00	-29,418.65	-9,318.65	146.36%
Total REVENUE - LOCAL	6,000,918.00	-51,899.00	-5,924,513.89	76,404.11	98.73%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,540,149.00	-453,705.00	-1,679,763.00	-139,614.00	109.06%
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	-33,059.44	-430,549.66	-9,278.66	102.20%
Total STATE PROGRAM REVENUES	1,961,470.00	-486,764.44	-2,112,231.64	-150,761.64	107.69%
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%
7940 - OTHER RESOURCES	.00	.00	-159,810.00	-159,810.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,000.00	.00	-159,810.00	-158,810.00	15981.00%
Total Revenue Local-State-Federal	8,004,888.00	-538,663.44	-8,196,555.53	-191,667.53	102.39%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,790,923.00	.00	3,852,478.80	655,471.10	61,555.80	101.62%
6200 - PROFESSIONAL & CONTRACTED SER	-92,990.00	.00	80,477.35	.00	-12,512.65	86.54%
6300 - SUPPLIES AND MATERIALS	-444,150.00	.00	470,738.87	33,894.84	26,588.87	105.99%
6400 - OTHER OPERATING EXPENSES	-42,500.00	.00	41,377.26	1,638.02	-1,122.74	97.36%
6600 - CAPITAL OUTLAY	.00	.00	123,901.00	.00	123,901.00	.00%
Total Function11 INSTRUCTION	-4,370,563.00	.00	4,568,973.28	691,003.96	198,410.28	104.54%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-51,408.00	.00	49,766.75	7,929.16	-1,641.25	96.81%
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	6,727.77	24.10	-9,172.23	42.31%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-72,208.00	.00	59,359.52	7,953.26	-12,848.48	82.21%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-87,366.00	.00	73,819.98	7,394.67	-13,546.02	84.50%
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	6,407.47	650.00	-4,902.53	56.65%
Total Function13 CURRICULUM/INSTRUCTIONAL	-102,476.00	.00	82,320.10	8,044.67	-20,155.90	80.33%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-474,614.00	.00	487,876.54	45,286.75	13,262.54	102.79%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	75.00	.00	-1,925.00	3.75%
6400 - OTHER OPERATING EXPENSES	-7,550.00	.00	7,398.89	2,550.00	-151.11	98.00%
Total Function23 SCHOOL ADMINISTRATION	-484,164.00	.00	495,350.43	47,836.75	11,186.43	102.31%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-164,789.00	.00	180,957.54	32,899.71	16,168.54	109.81%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,500.00	.00	3,690.73	.00	-1,809.27	67.10%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	563.06	383.06	-336.94	62.56%
Total Function31 GUIDANCE & COUNSELING	-171,689.00	.00	185,211.33	33,282.77	13,522.33	107.88%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-71,617.00	.00	71,263.58	11,402.90	-353.42	99.51%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	6,424.26	.00	-5,575.74	53.54%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	631.00	446.00	431.00	315.50%
Total Function33 HEALTH SERVICES	-84,317.00	.00	78,318.84	11,848.90	-5,998.16	92.89%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-76,066.00	.00	125,698.85	7,192.55	49,632.85	165.25%
6200 - PROFESSIONAL & CONTRACTED SER	-50,300.00	.00	51,251.21	7,955.94	951.21	101.89%
6300 - SUPPLIES AND MATERIALS	-49,000.00	.00	49,789.40	2,665.81	789.40	101.61%
6400 - OTHER OPERATING EXPENSES	-28,001.00	.00	25,265.56	1,188.80	-2,735.44	90.23%
6600 - CAPITAL OUTLAY	-162,665.00	.00	162,665.00	.00	.00	100.00%
Total Function34 STUDENT (PUPIL)	-366,032.00	.00	414,670.02	19,003.10	48,638.02	113.29%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-12,600.00	.00	18,833.96	7,297.26	6,233.96	149.48%
6200 - PROFESSIONAL & CONTRACTED SER	-5,000.00	.00	2,081.70	1,136.35	-2,918.30	41.63%
6300 - SUPPLIES AND MATERIALS	-20,500.00	.00	25,156.47	-9,491.84	4,656.47	122.71%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	168.39	.00	-431.61	28.06%
6600 - CAPITAL OUTLAY	.00	.00	1,600.00	.00	1,600.00	.00%

Date Run: 08-28-2025 6:35 PM			Board Report		Program: FIN3050	
Cnty Dist: 134-901			Comparison of Expenditures and Encumbrances to Budget		Page: 3 of 6	
			JUNCTION ISD		File ID: C	
Fund 199 / 5 GENERAL FUND			As of August			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-38,700.00	.00	47,840.52	-1,058.23	9,140.52	123.62%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-338,479.00	.00	339,036.46	41,197.92	557.46	100.16%
6200 - PROFESSIONAL & CONTRACTED SER	-124,207.00	.00	148,912.28	15,158.84	24,705.28	119.89%
6300 - SUPPLIES AND MATERIALS	-154,100.00	.00	156,479.20	12,046.12	2,379.20	101.54%
6400 - OTHER OPERATING EXPENSES	-119,800.00	.00	150,153.26	8,492.79	30,353.26	125.34%
6600 - CAPITAL OUTLAY	.00	.00	17,016.00	.00	17,016.00	.00%
Total Function36	-736,586.00	.00	811,597.20	76,895.67	75,011.20	110.18%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-329,190.00	.00	330,289.87	29,752.28	1,099.87	100.33%
6200 - PROFESSIONAL & CONTRACTED SER	-41,050.00	.00	58,922.32	962.50	17,872.32	143.54%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	3,845.90	175.33	-3,054.10	55.74%
6400 - OTHER OPERATING EXPENSES	-40,200.00	.00	19,258.87	691.00	-20,941.13	47.91%
6600 - CAPITAL OUTLAY	.00	.00	17,293.00	.00	17,293.00	.00%
Total Function41 GENERAL ADMINISTRATION	-417,340.00	.00	429,609.96	31,581.11	12,269.96	102.94%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,693.00	.00	433,004.47	47,979.36	38,311.47	109.71%
6200 - PROFESSIONAL & CONTRACTED SER	-321,300.00	.00	324,904.47	24,504.96	3,604.47	101.12%
6300 - SUPPLIES AND MATERIALS	-106,000.00	.00	136,585.98	30,870.16	30,585.98	128.85%
6400 - OTHER OPERATING EXPENSES	-119,900.00	.00	119,306.76	-655.83	-593.24	99.51%
6600 - CAPITAL OUTLAY	.00	.00	15,018.91	15,018.91	15,018.91	.00%
Total Function51 PLANT MAINTENANCE &	-941,893.00	.00	1,028,820.59	117,717.56	86,927.59	109.23%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-73,500.00	.00	77,020.69	3,763.24	3,520.69	104.79%
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	77,020.69	3,763.24	-5,479.31	93.36%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-158,467.00	.00	159,143.73	15,242.49	676.73	100.43%
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	194,329.48	15,242.49	-1,937.52	99.01%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-192,009.00	.00	230,292.21	23,897.57	38,283.21	119.94%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-20,100.00	.00	38,021.70	8,846.75	17,921.70	189.16%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	461.20	331.20	-38.80	92.24%
Total Function61 COMMUNITY SERVICES	-212,709.00	.00	268,775.11	33,075.52	56,066.11	126.36%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-90,000.00	.00	87,969.25	5,665.88	-2,030.75	97.74%
Total Function71 DEBT SERVICE	-90,000.00	.00	87,969.25	5,665.88	-2,030.75	97.74%
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 August

	<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	.00	9,456,642.77	1,101,856.65	458,198.77	105.09%

	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	.00	-10,274.74	2,360.26	81.32%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-203.50	-27,419.79	-10,419.79	161.29%
Total REVENUE - LOCAL	29,635.00	-203.50	-37,694.53	-8,059.53	127.20%
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	-17,527.92	-3,527.92	125.20%
Total STATE PROGRAM REVENUES	15,500.00	-1,316.19	-18,683.74	-3,183.74	120.54%
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	-1,519.69	-313,106.56	102,311.44	75.37%

	<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	223,649.86	30,617.17	1,115.86	100.50%
6200 - PROFESSIONAL & CONTRACTED SER	-2,300.00	.00	2,011.88	.00	-288.12	87.47%
6300 - SUPPLIES AND MATERIALS	-190,358.00	.00	150,028.34	10,599.36	-40,329.66	78.81%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	1,475.00	.00	1,249.00	652.65%
Total Function35 FOOD SERVICES	-415,418.00	.00	377,165.08	41,216.53	-38,252.92	90.79%
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	377,165.08	41,216.53	-38,252.92	90.79%