

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,669,061.00	-1,041,167.08	-4,681,253.11	987,807.89	82.58%
5730 - TUITION & FEES	125,000.00	-12,940.00	-64,380.50	60,619.50	51.50%
5740 - OTHER REVENUES/LOCAL SOURCES	406,500.00	-24,021.84	-165,125.22	241,374.78	40.62%
5750 - ENTERPRISING ACTIVITIES	30,100.00	-1,059.00	-18,854.05	11,245.95	62.64%
Total REVENUE - LOCAL	6,230,661.00	-1,079,187.92	-4,929,612.88	1,301,048.12	79.12%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,726,914.00	.00	-1,963,722.00	763,192.00	72.01%
5820 - ST PROG REVENUES DIST BY TEA	23,560.00	.00	.00	23,560.00	.00%
5830 - REVENUES FROM STATE AGENCIES	434,797.00	-34,053.60	-204,656.96	230,140.04	47.07%
Total STATE PROGRAM REVENUES	3,185,271.00	-34,053.60	-2,168,378.96	1,016,892.04	68.08%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	25,000.00	.00	.00	25,000.00	.00%
Total FEDERAL PROGRAM REVENUES	25,000.00	.00	.00	25,000.00	.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	9,441,932.00	-1,113,241.52	-7,097,991.84	2,343,940.16	75.18%

	<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	-4,304,368.00	.00	1,867,239.05	341,088.35	-2,437,128.95	43.38%
6200 - PROFESSIONAL & CONTRACTED SER	-62,845.00	.00	67,468.77	.00	4,623.77	107.36%
6300 - SUPPLIES AND MATERIALS	-458,350.00	11,950.00	155,020.58	13,527.45	-291,379.42	33.82%
6400 - OTHER OPERATING EXPENSES	-46,750.00	.00	24,029.83	3,867.94	-22,720.17	51.40%
6600 - CAPITAL OUTLAY	-70,100.00	.00	.00	.00	-70,100.00	-.00%
Total Function11 INSTRUCTION	-4,942,413.00	11,950.00	2,113,758.23	358,483.74	-2,816,704.77	42.77%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-28,757.00	.00	11,198.73	2,197.70	-17,558.27	38.94%
6200 - PROFESSIONAL & CONTRACTED SER	-4,300.00	.00	3,225.00	.00	-1,075.00	75.00%
6300 - SUPPLIES AND MATERIALS	-11,900.00	.00	3,687.49	403.66	-8,212.51	30.99%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-45,857.00	.00	18,111.22	2,601.36	-27,745.78	39.49%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-52,603.00	.00	23,738.62	3,955.47	-28,864.38	45.13%
6200 - PROFESSIONAL & CONTRACTED SER	-2,700.00	.00	1,979.60	.00	-720.40	73.32%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	.00	.00	-1,100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	2,501.00	471.00	-8,659.00	22.41%
Total Function13 CURRICULUM/INSTRUCTIONAL	-67,563.00	.00	28,219.22	4,426.47	-39,343.78	41.77%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-484,962.00	.00	243,569.12	39,567.63	-241,392.88	50.22%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	260.00	.00	-1,740.00	13.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	787.99	.00	-7,762.01	9.22%
Total Function23 SCHOOL ADMINISTRATION	-495,512.00	.00	244,617.11	39,567.63	-250,894.89	49.37%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-186,517.00	.00	86,481.72	16,284.69	-100,035.28	46.37%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	625.33	78.46	-5,374.67	10.42%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-193,917.00	.00	87,107.05	16,363.15	-106,809.95	44.92%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-78,487.00	.00	33,905.19	6,407.36	-44,581.81	43.20%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	3,686.28	.00	-8,313.72	30.72%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	8.00	.00	-192.00	4.00%
Total Function33 HEALTH SERVICES	-91,187.00	.00	37,599.47	6,407.36	-53,587.53	41.23%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-135,891.00	.00	70,032.30	11,787.77	-65,858.70	51.54%
6200 - PROFESSIONAL & CONTRACTED SER	-53,300.00	.00	25,523.26	824.49	-27,776.74	47.89%
6300 - SUPPLIES AND MATERIALS	-52,000.00	.00	29,117.58	4,070.86	-22,882.42	56.00%
6400 - OTHER OPERATING EXPENSES	-29,550.00	.00	18,147.90	690.20	-11,402.10	61.41%
Total Function34 STUDENT (PUPIL)	-270,741.00	.00	142,821.04	17,373.32	-127,919.96	52.75%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-12,600.00	.00	6,192.96	.00	-6,407.04	49.15%
6200 - PROFESSIONAL & CONTRACTED SER	-2,500.00	.00	1,604.63	1,604.63	-895.37	64.19%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	9,249.40	901.68	-28,750.60	24.34%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function35 FOOD SERVICES	-53,700.00	.00	17,046.99	2,506.31	-36,653.01	31.74%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
36	- COCURRICULAR/EXTRACURRICULAR						
6100	- PAYROLL COSTS	-427,240.00	.00	208,085.31	31,109.66	-219,154.69	48.70%
6200	- PROFESSIONAL & CONTRACTED SER	-152,214.00	.00	63,549.97	8,798.59	-88,664.03	41.75%
6300	- SUPPLIES AND MATERIALS	-173,400.00	.00	100,058.67	11,882.91	-73,341.33	57.70%
6400	- OTHER OPERATING EXPENSES	-173,150.00	.00	65,647.63	8,951.79	-107,502.37	37.91%
Total	Function36	-926,004.00	.00	437,341.58	60,742.95	-488,662.42	47.23%
41 - GENERAL ADMINISTRATION							
6100	- PAYROLL COSTS	-322,877.00	.00	163,448.35	26,725.46	-159,428.65	50.62%
6200	- PROFESSIONAL & CONTRACTED SER	-44,550.00	.00	33,098.34	.00	-11,451.66	74.29%
6300	- SUPPLIES AND MATERIALS	-6,900.00	.00	9,205.52	708.51	2,305.52	133.41%
6400	- OTHER OPERATING EXPENSES	-42,450.00	.00	12,747.29	515.00	-29,702.71	30.03%
Total	Function41 GENERAL ADMINISTRATION	-416,777.00	.00	218,499.50	27,948.97	-198,277.50	52.43%
51 - PLANT MAINTENANCE & OPERATION							
6100	- PAYROLL COSTS	-441,558.00	.00	234,706.34	37,865.00	-206,851.66	53.15%
6200	- PROFESSIONAL & CONTRACTED SER	-418,100.00	.00	194,927.69	45,479.60	-223,172.31	46.62%
6300	- SUPPLIES AND MATERIALS	-131,500.00	.00	69,233.96	11,820.41	-62,266.04	52.65%
6400	- OTHER OPERATING EXPENSES	-121,900.00	.00	119,585.67	.00	-2,314.33	98.10%
Total	Function51 PLANT MAINTENANCE &	-1,113,058.00	.00	618,453.66	95,165.01	-494,604.34	55.56%
52 - SECURITY & MONITORING SERVICES							
6200	- PROFESSIONAL & CONTRACTED SER	-105,500.00	.00	35,011.48	2,189.25	-70,488.52	33.19%
6300	- SUPPLIES AND MATERIALS	-9,000.00	.00	276.99	52.94	-8,723.01	3.08%
Total	Function52 SECURITY & MONITORING	-114,500.00	.00	35,288.47	2,242.19	-79,211.53	30.82%
53 - DATA PROCESSING SERVICES							
6100	- PAYROLL COSTS	-143,670.00	.00	75,790.21	11,436.58	-67,879.79	52.75%
6200	- PROFESSIONAL & CONTRACTED SER	-33,000.00	.00	34,988.25	.00	1,988.25	106.02%
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	-181,070.00	.00	110,778.46	11,436.58	-70,291.54	61.18%
61 - COMMUNITY SERVICES							
6100	- PAYROLL COSTS	-212,495.00	.00	114,013.02	20,146.71	-98,481.98	53.65%
6200	- PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300	- SUPPLIES AND MATERIALS	-30,100.00	.00	16,329.58	2,543.96	-13,770.42	54.25%
6400	- OTHER OPERATING EXPENSES	-500.00	.00	130.00	.00	-370.00	26.00%
Total	Function61 COMMUNITY SERVICES	-243,195.00	.00	130,472.60	22,690.67	-112,722.40	53.65%
71 - DEBT SERVICE							
6200	- PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6500	- DEBT SERVICE	-93,100.00	.00	45,540.29	8,644.38	-47,559.71	48.92%
Total	Function71 DEBT SERVICE	-93,100.00	.00	45,540.29	8,644.38	-47,559.71	48.92%
93 - PAYMENTS FROM FISCAL AGENT/SSA							
6400	- OTHER OPERATING EXPENSES	-306,290.00	.00	142,999.08	.00	-163,290.92	46.69%
Total	Function93 PAYMENTS FROM FISCAL	-306,290.00	.00	142,999.08	.00	-163,290.92	46.69%
99 - INTERGOVERNMENTAL PAYMENTS							
6200	- PROFESSIONAL & CONTRACTED SER	-275,000.00	.00	127,492.00	.00	-147,508.00	46.36%
Total	Function99 INTERGOVERNMENTAL	-275,000.00	.00	127,492.00	.00	-147,508.00	46.36%
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%

Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Total Expenditures	-9,830,884.00	11,950.00	4,556,145.97	676,600.09	-5,262,788.03	46.35%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	17,550.00	.00	.00	17,550.00	.00%
5750 - ENTERPRISING ACTIVITIES	29,000.00	-1,692.99	-11,078.06	17,921.94	38.20%
Total REVENUE - LOCAL	46,550.00	-1,692.99	-11,078.06	35,471.94	23.80%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,200.00	.00	-1,453.68	-253.68	121.14%
5830 - REVENUES FROM STATE AGENCIES	17,656.00	-1,365.69	-5,267.62	12,388.38	29.83%
Total STATE PROGRAM REVENUES	18,856.00	-1,365.69	-6,721.30	12,134.70	35.65%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	356,071.00	-28,581.62	-150,208.30	205,862.70	42.18%
Total FEDERAL PROGRAM REVENUES	356,071.00	-28,581.62	-150,208.30	205,862.70	42.18%
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	422,477.00	-31,640.30	-168,007.66	254,469.34	39.77%

	<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	-244,151.00	.00	106,053.56	21,227.36	-138,097.44	43.44%
6200 - PROFESSIONAL & CONTRACTED SER	-1,900.00	.00	.00	.00	-1,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-175,200.00	.00	113,934.57	20,336.38	-61,265.43	65.03%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-421,477.00	.00	219,988.13	41,563.74	-201,488.87	52.19%
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	-422,477.00	.00	219,988.13	41,563.74	-202,488.87	52.07%