

	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	-321,007.04	-5,002,260.15	666,800.85	88.24%
5730 - TUITION & FEES	125,000.00	-9,720.00	-74,007.00	50,993.00	59.21%
5740 - OTHER REVENUES/LOCAL SOURCES	406,500.00	-25,601.74	-192,313.81	214,186.19	47.31%
5750 - ENTERPRISING ACTIVITIES	30,100.00	-2,771.88	-24,731.93	5,368.07	82.17%
Total REVENUE - LOCAL	6,230,661.00	-359,100.66	-5,293,312.89	937,348.11	84.96%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,726,914.00	-31,951.00	-1,995,673.00	731,241.00	73.18%
5820 - ST PROG REVENUES DIST BY TEA	23,560.00	.00	.00	23,560.00	.00%
5830 - REVENUES FROM STATE AGENCIES	434,797.00	-35,194.44	-239,851.40	194,945.60	55.16%
Total STATE PROGRAM REVENUES	3,185,271.00	-67,145.44	-2,235,524.40	949,746.60	70.18%
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	-426,246.10	-7,528,837.29	1,913,094.71	79.74%

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Cnty Dist: 134-901			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 6	
			JUNCTION ISD		File ID: C	
Fund 199 / 6 GENERAL FUND			As of March			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,304,368.00	.00	2,215,948.85	348,709.80	-2,088,419.15	51.48%
6200 - PROFESSIONAL & CONTRACTED SER	-62,845.00	.00	83,833.44	16,364.67	20,988.44	133.40%
6300 - SUPPLIES AND MATERIALS	-458,350.00	.00	155,413.73	393.15	-302,936.27	33.91%
6400 - OTHER OPERATING EXPENSES	-46,750.00	.00	26,065.44	2,035.61	-20,684.56	55.75%
6600 - CAPITAL OUTLAY	-70,100.00	.00	40,121.00	40,121.00	-29,979.00	57.23%
Total Function11 INSTRUCTION	-4,942,413.00	.00	2,521,382.46	407,624.23	-2,421,030.54	51.02%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-28,757.00	.00	13,400.15	2,201.42	-15,356.85	46.60%
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	3,935.92	248.43	-7,964.08	33.07%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	35.00	35.00	-865.00	3.89%
Total Function12 MEDIA SERVICES	-45,857.00	.00	20,596.07	2,484.85	-25,260.93	44.91%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-52,603.00	.00	27,694.09	3,955.47	-24,908.91	52.65%
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	3,202.00	701.00	-7,958.00	28.69%
Total Function13 CURRICULUM/INSTRUCTIONAL	-67,563.00	.00	32,875.69	4,656.47	-34,687.31	48.66%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-484,962.00	.00	282,771.43	39,202.31	-202,190.57	58.31%
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	283,819.42	39,202.31	-211,692.58	57.28%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-186,517.00	.00	102,763.72	16,282.00	-83,753.28	55.10%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	1,024.93	399.60	-4,975.07	17.08%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-193,917.00	.00	103,788.65	16,681.60	-90,128.35	53.52%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-78,487.00	.00	40,312.55	6,407.36	-38,174.45	51.36%
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	44,006.83	6,407.36	-47,180.17	48.26%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-135,891.00	.00	82,364.56	12,332.26	-53,526.44	60.61%
6200 - PROFESSIONAL & CONTRACTED SER	-53,300.00	.00	28,221.98	2,698.72	-25,078.02	52.95%
6300 - SUPPLIES AND MATERIALS	-52,000.00	.00	35,480.79	6,363.21	-16,519.21	68.23%
6400 - OTHER OPERATING EXPENSES	-29,550.00	.00	19,508.00	1,360.10	-10,042.00	66.02%
Total Function34 STUDENT (PUPIL)	-270,741.00	.00	165,575.33	22,754.29	-105,165.67	61.16%
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	.00	-895.37	64.19%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	10,647.36	1,397.96	-27,352.64	28.02%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	15.99	15.99	-584.01	2.67%
Total Function35 FOOD SERVICES	-53,700.00	.00	18,460.94	1,413.95	-35,239.06	34.38%

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Cnty Dist: 134-901			Comparison of Expenditures and Encumbrances to Budget		Page: 3 of 6	
			JUNCTION ISD		File ID: C	
Fund 199 / 6 GENERAL FUND			As of March			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-427,240.00	.00	249,267.67	41,182.36	-177,972.33	58.34%
6200 - PROFESSIONAL & CONTRACTED SER	-152,214.00	.00	72,780.81	9,230.84	-79,433.19	47.81%
6300 - SUPPLIES AND MATERIALS	-173,400.00	.00	126,514.08	26,455.41	-46,885.92	72.96%
6400 - OTHER OPERATING EXPENSES	-173,150.00	.00	80,364.30	14,716.67	-92,785.70	46.41%
Total Function36	-926,004.00	.00	528,926.86	91,585.28	-397,077.14	57.12%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-322,877.00	.00	190,174.09	26,725.74	-132,702.91	58.90%
6200 - PROFESSIONAL & CONTRACTED SER	-44,550.00	.00	33,683.34	585.00	-10,866.66	75.61%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	9,464.08	258.56	2,564.08	137.16%
6400 - OTHER OPERATING EXPENSES	-42,450.00	1,750.00	16,663.97	3,916.68	-24,036.03	39.26%
Total Function41 GENERAL ADMINISTRATION	-416,777.00	1,750.00	249,985.48	31,485.98	-165,041.52	59.98%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-441,558.00	.00	275,862.71	41,156.37	-165,695.29	62.47%
6200 - PROFESSIONAL & CONTRACTED SER	-418,100.00	.00	222,435.35	27,507.66	-195,664.65	53.20%
6300 - SUPPLIES AND MATERIALS	-131,500.00	.00	74,026.34	4,792.38	-57,473.66	56.29%
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	691,910.07	73,456.41	-421,147.93	62.16%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-105,500.00	7,364.22	36,113.08	1,101.60	-62,022.70	34.23%
6300 - SUPPLIES AND MATERIALS	-9,000.00	18,985.28	276.99	.00	10,262.27	3.08%
6400 - OTHER OPERATING EXPENSES	.00	.00	204.56	204.56	204.56	.00%
Total Function52 SECURITY & MONITORING	-114,500.00	26,349.50	36,594.63	1,306.16	-51,555.87	31.96%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-143,670.00	.00	87,226.83	11,436.62	-56,443.17	60.71%
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	122,215.08	11,436.62	-58,854.92	67.50%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-212,495.00	.00	133,460.73	19,447.71	-79,034.27	62.81%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-30,100.00	.00	17,645.95	1,316.37	-12,454.05	58.62%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	130.00	.00	-370.00	26.00%
Total Function61 COMMUNITY SERVICES	-243,195.00	.00	151,236.68	20,764.08	-91,958.32	62.19%
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-93,100.00	.00	45,979.58	439.29	-47,120.42	49.39%
Total Function71 DEBT SERVICE	-93,100.00	.00	45,979.58	439.29	-47,120.42	49.39%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-306,290.00	.00	214,498.62	71,499.54	-91,791.38	70.03%
Total Function93 PAYMENTS FROM FISCAL	-306,290.00	.00	214,498.62	71,499.54	-91,791.38	70.03%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-275,000.00	.00	195,783.75	68,291.75	-79,216.25	71.19%
Total Function99 INTERGOVERNMENTAL	-275,000.00	.00	195,783.75	68,291.75	-79,216.25	71.19%
8000 - OTHER USES ACCOUNTS						

Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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	-9,830,884.00	28,099.50	5,427,636.14	871,490.17	-4,375,148.36	55.21%

	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	-962.91	-12,053.97	16,946.03	41.57%
Total REVENUE - LOCAL	46,550.00	-962.91	-12,053.97	34,496.03	25.89%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,200.00	-1,208.26	-2,661.94	-1,461.94	221.83%
5830 - REVENUES FROM STATE AGENCIES	17,656.00	-1,217.22	-6,484.84	11,171.16	36.73%
Total STATE PROGRAM REVENUES	18,856.00	-2,425.48	-9,146.78	9,709.22	48.51%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	356,071.00	-31,585.25	-181,793.55	174,277.45	51.06%
Total FEDERAL PROGRAM REVENUES	356,071.00	-31,585.25	-181,793.55	174,277.45	51.06%
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	-34,973.64	-202,994.30	219,482.70	48.05%

	<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	123,932.77	17,879.21	-120,218.23	50.76%
6200 - PROFESSIONAL & CONTRACTED SER	-1,900.00	.00	.00	.00	-1,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-175,200.00	.00	126,720.65	12,786.08	-48,479.35	72.33%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-421,477.00	.00	250,653.42	30,665.29	-170,823.58	59.47%
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	250,653.42	30,665.29	-171,823.58	59.33%