

	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	-206,410.41	-5,208,670.56	460,390.44	91.88%
5730 - TUITION & FEES	125,000.00	-11,702.00	-85,709.00	39,291.00	68.57%
5740 - OTHER REVENUES/LOCAL SOURCES	406,500.00	-9,175.15	-201,488.96	205,011.04	49.57%
5750 - ENTERPRISING ACTIVITIES	30,100.00	-60.00	-24,791.93	5,308.07	82.37%
Total REVENUE - LOCAL	6,230,661.00	-227,347.56	-5,520,660.45	710,000.55	88.60%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,726,914.00	-71,782.00	-2,067,455.00	659,459.00	75.82%
5820 - ST PROG REVENUES DIST BY TEA	23,560.00	.00	.00	23,560.00	.00%
5830 - REVENUES FROM STATE AGENCIES	434,797.00	-33,845.38	-273,696.78	161,100.22	62.95%
Total STATE PROGRAM REVENUES	3,185,271.00	-105,627.38	-2,341,151.78	844,119.22	73.50%
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	-332,974.94	-7,861,812.23	1,580,119.77	83.26%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,304,368.00	.00	2,549,375.86	333,427.01	-1,754,992.14	59.23%
6200 - PROFESSIONAL & CONTRACTED SER	-62,845.00	.00	83,833.44	.00	20,988.44	133.40%
6300 - SUPPLIES AND MATERIALS	-458,350.00	.00	171,396.08	15,982.35	-286,953.92	37.39%
6400 - OTHER OPERATING EXPENSES	-46,750.00	.00	34,070.73	8,005.29	-12,679.27	72.88%
6600 - CAPITAL OUTLAY	-70,100.00	.00	42,660.00	2,539.00	-27,440.00	60.86%
Total Function11 INSTRUCTION	-4,942,413.00	.00	2,881,336.11	359,953.65	-2,061,076.89	58.30%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-28,757.00	.00	15,597.85	2,197.70	-13,159.15	54.24%
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	3,954.31	18.39	-7,945.69	33.23%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	35.00	.00	-865.00	3.89%
Total Function12 MEDIA SERVICES	-45,857.00	.00	22,812.16	2,216.09	-23,044.84	49.75%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-52,603.00	.00	31,649.56	3,955.47	-20,953.44	60.17%
6200 - PROFESSIONAL & CONTRACTED SER	-2,700.00	.00	1,979.60	.00	-720.40	73.32%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	227.97	227.97	-872.03	20.72%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	3,474.79	272.79	-7,685.21	31.14%
Total Function13 CURRICULUM/INSTRUCTIONAL	-67,563.00	.00	37,331.92	4,456.23	-30,231.08	55.25%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-484,962.00	.00	321,927.62	39,156.19	-163,034.38	66.38%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	260.00	.00	-1,740.00	13.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	840.78	52.79	-7,709.22	9.83%
Total Function23 SCHOOL ADMINISTRATION	-495,512.00	.00	323,028.40	39,208.98	-172,483.60	65.19%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-186,517.00	.00	119,051.60	16,287.88	-67,465.40	63.83%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	1,024.93	.00	-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	120,076.53	16,287.88	-73,840.47	61.92%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-78,487.00	.00	46,719.91	6,407.36	-31,767.09	59.53%
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	50,414.19	6,407.36	-40,772.81	55.29%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-135,891.00	.00	93,244.39	10,879.83	-42,646.61	68.62%
6200 - PROFESSIONAL & CONTRACTED SER	-53,300.00	.00	33,287.46	5,065.48	-20,012.54	62.45%
6300 - SUPPLIES AND MATERIALS	-52,000.00	.00	43,729.60	8,248.81	-8,270.40	84.10%
6400 - OTHER OPERATING EXPENSES	-29,550.00	.00	20,488.20	980.20	-9,061.80	69.33%
Total Function34 STUDENT (PUPIL)	-270,741.00	.00	190,749.65	25,174.32	-79,991.35	70.45%
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	13,115.98	2,468.62	-24,884.02	34.52%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	15.99	.00	-584.01	2.67%
Total Function35 FOOD SERVICES	-53,700.00	.00	20,929.56	2,468.62	-32,770.44	38.97%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-427,240.00	.00	289,915.70	40,648.03	-137,324.30	67.86%
6200 - PROFESSIONAL & CONTRACTED SER	-152,214.00	.00	76,529.52	3,748.71	-75,684.48	50.28%
6300 - SUPPLIES AND MATERIALS	-173,400.00	.00	135,782.40	9,268.32	-37,617.60	78.31%
6400 - OTHER OPERATING EXPENSES	-173,150.00	.00	94,085.68	13,721.38	-79,064.32	54.34%
Total Function36	-926,004.00	.00	596,313.30	67,386.44	-329,690.70	64.40%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-322,877.00	.00	216,899.54	26,725.45	-105,977.46	67.18%
6200 - PROFESSIONAL & CONTRACTED SER	-44,550.00	.00	34,343.34	660.00	-10,206.66	77.09%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	9,619.96	155.88	2,719.96	139.42%
6400 - OTHER OPERATING EXPENSES	-42,450.00	1,750.00	16,704.64	30.67	-23,995.36	39.35%
Total Function41 GENERAL ADMINISTRATION	-416,777.00	1,750.00	277,567.48	27,572.00	-137,459.52	66.60%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-441,558.00	.00	316,232.68	40,369.97	-125,325.32	71.62%
6200 - PROFESSIONAL & CONTRACTED SER	-418,100.00	.00	256,989.41	34,554.06	-161,110.59	61.47%
6300 - SUPPLIES AND MATERIALS	-131,500.00	.00	82,470.02	8,443.68	-49,029.98	62.71%
6400 - OTHER OPERATING EXPENSES	-121,900.00	.00	119,674.67	89.00	-2,225.33	98.17%
Total Function51 PLANT MAINTENANCE &	-1,113,058.00	.00	775,366.78	83,456.71	-337,691.22	69.66%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-105,500.00	.00	43,477.30	7,364.22	-62,022.70	41.21%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	14,724.53	14,447.54	5,724.53	163.61%
6400 - OTHER OPERATING EXPENSES	.00	.00	204.56	.00	204.56	.00%
Total Function52 SECURITY & MONITORING	-114,500.00	.00	58,406.39	21,811.76	-56,093.61	51.01%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-143,670.00	.00	98,663.42	11,436.59	-45,006.58	68.67%
6200 - PROFESSIONAL & CONTRACTED SER	-33,000.00	.00	34,988.25	.00	1,988.25	106.02%
6300 - SUPPLIES AND MATERIALS	-4,000.00	50,000.00	24,380.16	24,380.16	70,380.16	609.50%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-181,070.00	50,000.00	158,031.83	35,816.75	26,961.83	87.28%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-212,495.00	.00	152,971.99	19,511.26	-59,523.01	71.99%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-30,100.00	.00	19,890.83	2,244.88	-10,209.17	66.08%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	130.00	.00	-370.00	26.00%
Total Function61 COMMUNITY SERVICES	-243,195.00	.00	172,992.82	21,756.14	-70,202.18	71.13%
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-93,100.00	.00	61,675.11	15,695.53	-31,424.89	66.25%
Total Function71 DEBT SERVICE	-93,100.00	.00	61,675.11	15,695.53	-31,424.89	66.25%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-306,290.00	.00	214,498.62	.00	-91,791.38	70.03%
Total Function93 PAYMENTS FROM FISCAL	-306,290.00	.00	214,498.62	.00	-91,791.38	70.03%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-275,000.00	.00	195,783.75	.00	-79,216.25	71.19%
Total Function99 INTERGOVERNMENTAL	-275,000.00	.00	195,783.75	.00	-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 April

	<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	51,750.00	6,157,314.60	729,668.46	-3,621,819.40	62.63%

	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	-1,512.43	-13,576.40	15,423.60	46.82%
Total REVENUE - LOCAL	46,550.00	-1,512.43	-13,576.40	32,973.60	29.17%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,200.00	.00	-2,661.94	-1,461.94	221.83%
5830 - REVENUES FROM STATE AGENCIES	17,656.00	-1,217.22	-7,702.06	9,953.94	43.62%
Total STATE PROGRAM REVENUES	18,856.00	-1,217.22	-10,364.00	8,492.00	54.96%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	356,071.00	-24,914.96	-206,708.51	149,362.49	58.05%
Total FEDERAL PROGRAM REVENUES	356,071.00	-24,914.96	-206,708.51	149,362.49	58.05%
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	-27,644.61	-230,648.91	191,828.09	54.59%

	<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	141,740.39	17,807.62	-102,410.61	58.05%
6200 - PROFESSIONAL & CONTRACTED SER	-1,900.00	.00	.00	.00	-1,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-175,200.00	.00	147,919.92	21,199.27	-27,280.08	84.43%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-421,477.00	.00	289,660.31	39,006.89	-131,816.69	68.73%
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	289,660.31	39,006.89	-132,816.69	68.56%