

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,669,061.00	-137,550.39	-5,346,220.95	322,840.05	94.31%
5730 - TUITION & FEES	125,000.00	-22,644.00	-108,353.00	16,647.00	86.68%
5740 - OTHER REVENUES/LOCAL SOURCES	406,500.00	-41,905.55	-262,609.27	143,890.73	64.60%
5750 - ENTERPRISING ACTIVITIES	30,100.00	.00	-24,791.93	5,308.07	82.37%
Total REVENUE - LOCAL	6,230,661.00	-202,099.94	-5,741,975.15	488,685.85	92.16%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,726,914.00	-43,709.00	-2,111,164.00	615,750.00	77.42%
5820 - ST PROG REVENUES DIST BY TEA	23,560.00	.00	.00	23,560.00	.00%
5830 - REVENUES FROM STATE AGENCIES	434,797.00	-67,220.28	-340,917.06	93,879.94	78.41%
Total STATE PROGRAM REVENUES	3,185,271.00	-110,929.28	-2,452,081.06	733,189.94	76.98%
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	-313,029.22	-8,194,056.21	1,247,875.79	86.78%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,304,368.00	.00	3,309,677.62	760,301.76	-994,690.38	76.89%
6200 - PROFESSIONAL & CONTRACTED SER	-62,845.00	.00	100,196.10	16,362.66	37,351.10	159.43%
6300 - SUPPLIES AND MATERIALS	-458,350.00	.00	267,006.39	95,610.31	-191,343.61	58.25%
6400 - OTHER OPERATING EXPENSES	-46,750.00	.00	46,795.57	12,724.84	45.57	100.10%
6600 - CAPITAL OUTLAY	-70,100.00	.00	42,660.00	.00	-27,440.00	60.86%
Total Function11 INSTRUCTION	-4,942,413.00	.00	3,766,335.68	884,999.57	-1,176,077.32	76.20%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-28,757.00	.00	19,981.78	4,383.93	-8,775.22	69.48%
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	5,166.31	1,212.00	-6,733.69	43.41%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	35.00	.00	-865.00	3.89%
Total Function12 MEDIA SERVICES	-45,857.00	.00	28,408.09	5,595.93	-17,448.91	61.95%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-52,603.00	.00	39,560.50	7,910.94	-13,042.50	75.21%
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	.00	-872.03	20.72%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	3,576.79	102.00	-7,583.21	32.05%
Total Function13 CURRICULUM/INSTRUCTIONAL	-67,563.00	.00	45,344.86	8,012.94	-22,218.14	67.11%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-484,962.00	.00	406,566.13	84,638.51	-78,395.87	83.83%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	395.31	135.31	-1,604.69	19.77%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	3,157.52	2,316.74	-5,392.48	36.93%
Total Function23 SCHOOL ADMINISTRATION	-495,512.00	.00	410,118.96	87,090.56	-85,393.04	82.77%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-186,517.00	.00	155,373.31	36,321.71	-31,143.69	83.30%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,419.24	1,394.31	-3,580.76	40.32%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	66.00	66.00	-834.00	7.33%
Total Function31 GUIDANCE & COUNSELING	-193,917.00	.00	157,858.55	37,782.02	-36,058.45	81.41%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-78,487.00	.00	60,565.87	13,845.96	-17,921.13	77.17%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	5,290.53	1,604.25	-6,709.47	44.09%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	8.00	.00	-192.00	4.00%
Total Function33 HEALTH SERVICES	-91,187.00	.00	65,864.40	15,450.21	-25,322.60	72.23%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-135,891.00	.00	119,157.58	25,913.19	-16,733.42	87.69%
6200 - PROFESSIONAL & CONTRACTED SER	-53,300.00	.00	36,609.04	3,321.58	-16,690.96	68.68%
6300 - SUPPLIES AND MATERIALS	-52,000.00	.00	62,271.52	18,541.92	10,271.52	119.75%
6400 - OTHER OPERATING EXPENSES	-29,550.00	.00	22,416.11	1,927.91	-7,133.89	75.86%
Total Function34 STUDENT (PUPIL)	-270,741.00	.00	240,454.25	49,704.60	-30,286.75	88.81%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-12,600.00	.00	12,391.40	6,198.44	-208.60	98.34%
6200 - PROFESSIONAL & CONTRACTED SER	-2,500.00	.00	1,604.63	.00	-895.37	64.19%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	15,102.38	1,986.40	-22,897.62	39.74%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	15.99	.00	-584.01	2.67%
Total Function35 FOOD SERVICES	-53,700.00	.00	29,114.40	8,184.84	-24,585.60	54.22%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-427,240.00	.00	358,213.27	68,297.57	-69,026.73	83.84%
6200 - PROFESSIONAL & CONTRACTED SER	-152,214.00	3,033.20	113,510.12	36,930.60	-35,670.68	74.57%
6300 - SUPPLIES AND MATERIALS	-173,400.00	7,250.00	161,784.84	26,002.44	-4,365.16	93.30%
6400 - OTHER OPERATING EXPENSES	-173,150.00	.00	125,405.36	31,319.68	-47,744.64	72.43%
Total Function36	-926,004.00	10,283.20	758,913.59	162,550.29	-156,807.21	81.96%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-322,877.00	.00	279,188.60	62,289.06	-43,688.40	86.47%
6200 - PROFESSIONAL & CONTRACTED SER	-44,550.00	.00	52,464.34	18,121.00	7,914.34	117.77%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	9,755.07	135.11	2,855.07	141.38%
6400 - OTHER OPERATING EXPENSES	-42,450.00	1,750.00	22,713.51	6,008.87	-17,986.49	53.51%
Total Function41 GENERAL ADMINISTRATION	-416,777.00	1,750.00	364,121.52	86,554.04	-50,905.48	87.37%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-441,558.00	.00	411,812.16	95,579.48	-29,745.84	93.26%
6200 - PROFESSIONAL & CONTRACTED SER	-418,100.00	.00	328,177.20	71,187.79	-89,922.80	78.49%
6300 - SUPPLIES AND MATERIALS	-131,500.00	4,200.00	104,108.74	21,638.72	-23,191.26	79.17%
6400 - OTHER OPERATING EXPENSES	-121,900.00	.00	119,927.48	252.81	-1,972.52	98.38%
Total Function51 PLANT MAINTENANCE &	-1,113,058.00	4,200.00	964,025.58	188,658.80	-144,832.42	86.61%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-105,500.00	.00	47,327.30	3,850.00	-58,172.70	44.86%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	19,487.27	4,762.74	10,487.27	216.53%
6400 - OTHER OPERATING EXPENSES	.00	.00	204.56	.00	204.56	.00%
Total Function52 SECURITY & MONITORING	-114,500.00	.00	67,019.13	8,612.74	-47,480.87	58.53%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-143,670.00	.00	126,439.76	27,776.34	-17,230.24	88.01%
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	.00	-24,380.16	46,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-181,070.00	50,000.00	161,428.01	3,396.18	30,358.01	89.15%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-212,495.00	.00	188,682.37	35,710.38	-23,812.63	88.79%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-30,100.00	.00	24,136.35	4,245.52	-5,963.65	80.19%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	130.00	.00	-370.00	26.00%
Total Function61 COMMUNITY SERVICES	-243,195.00	.00	212,948.72	39,955.90	-30,246.28	87.56%
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-93,100.00	.00	74,121.97	12,446.86	-18,978.03	79.62%
Total Function71 DEBT SERVICE	-93,100.00	.00	74,121.97	12,446.86	-18,978.03	79.62%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-306,290.00	.00	285,998.19	71,499.57	-20,291.81	93.37%
Total Function93 PAYMENTS FROM FISCAL	-306,290.00	.00	285,998.19	71,499.57	-20,291.81	93.37%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-275,000.00	.00	264,075.50	68,291.75	-10,924.50	96.03%
Total Function99 INTERGOVERNMENTAL	-275,000.00	.00	264,075.50	68,291.75	-10,924.50	96.03%
8000 - OTHER USES ACCOUNTS						

Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next 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	66,233.20	7,896,151.40	1,738,786.80	-1,868,499.40	80.32%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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	-859.72	-14,466.12	14,533.88	49.88%
Total REVENUE - LOCAL	46,550.00	-859.72	-14,466.12	32,083.88	31.08%
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	-2,656.81	-10,358.87	7,297.13	58.67%
Total STATE PROGRAM REVENUES	18,856.00	-2,656.81	-13,020.81	5,835.19	69.05%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	356,071.00	-57,161.80	-263,870.31	92,200.69	74.11%
Total FEDERAL PROGRAM REVENUES	356,071.00	-57,161.80	-263,870.31	92,200.69	74.11%
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	-60,678.33	-291,357.24	131,119.76	68.96%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-244,151.00	.00	177,752.07	36,011.68	-66,398.93	72.80%
6200 - PROFESSIONAL & CONTRACTED SER	-1,900.00	.00	.00	.00	-1,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-175,200.00	.00	163,151.67	15,231.75	-12,048.33	93.12%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-421,477.00	.00	340,903.74	51,243.43	-80,573.26	80.88%
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	340,903.74	51,243.43	-81,573.26	80.69%