

## JUNCTION ISD

As of April

Fund 199 / 0 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	4,333,973.00	-109,219.89	-4,092,916.52	241,056.48	94.44%
5740 - OTHER REVENUES/LOCAL SOURCES	60,731.00	-14,526.79	-64,273.14	-3,542.14	105.83%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-605.00	-23,518.82	-13,518.82	235.19%
<b>Total REVENUE - LOCAL</b>	<b>4,404,704.00</b>	<b>-124,351.68</b>	<b>-4,180,708.48</b>	<b>223,995.52</b>	<b>94.91%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,389,778.00	-8,668.00	-1,717,877.00	671,901.00	71.88%
5820 - ST PROG REVENUES DIST BY TEA	100.00	.00	-16,569.34	-16,469.34	16569.34%
5830 - REVENUES FROM STATE AGENCIES	317,062.00	-27,859.65	-208,878.24	108,183.76	65.88%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,706,940.00</b>	<b>-36,527.65</b>	<b>-1,943,324.58</b>	<b>763,615.42</b>	<b>71.79%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-63.16	-14,012.88	-9,012.88	280.26%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>-63.16</b>	<b>-14,012.88</b>	<b>-4,012.88</b>	<b>140.13%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,122,644.00</b>	<b>-160,942.49</b>	<b>-6,138,045.94</b>	<b>984,598.06</b>	<b>86.18%</b>

JUNCTION ISD

Fund 199 / 0 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>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,343,613.00	.00	2,192,980.72	270,187.32	-1,150,632.28	65.59%
6200 - PROFESSIONAL & CONTRACTED SER	-103,738.00	.00	80,519.88	4,725.73	-23,218.12	77.62%
6300 - SUPPLIES AND MATERIALS	-343,119.00	9,049.93	228,048.23	16,971.04	-106,020.84	66.46%
6400 - OTHER OPERATING EXPENSES	-36,050.00	612.98	13,172.89	211.73	-22,264.13	36.54%
<b>Total Function11 INSTRUCTION</b>	<b>-3,826,520.00</b>	<b>9,662.91</b>	<b>2,514,721.72</b>	<b>292,095.82</b>	<b>-1,302,135.37</b>	<b>65.72%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-90,975.00	.00	60,853.80	7,609.66	-30,121.20	66.89%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	2,202.00	.00	-1,000.00	68.77%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	7,114.76	303.13	-3,585.24	66.49%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function12 MEDIA SERVICES</b>	<b>-105,777.00</b>	<b>.00</b>	<b>70,170.56</b>	<b>7,912.79</b>	<b>-35,606.44</b>	<b>66.34%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,665.00	.00	291.01	.00	-8,373.99	3.36%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	500.00	.00	-3,000.00	14.29%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	533.40	.00	-10,626.60	4.78%
<b>Total Function13</b>	<b>-23,325.00</b>	<b>.00</b>	<b>1,324.41</b>	<b>.00</b>	<b>-22,000.59</b>	<b>5.68%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,570.00	.00	238,440.15	29,721.42	-123,129.85	65.95%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	3,000.00	375.00	-1,500.00	66.67%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	153.24	39.74	-1,246.76	10.95%
6400 - OTHER OPERATING EXPENSES	-9,000.00	125.00	765.19	210.19	-8,109.81	8.50%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-376,470.00</b>	<b>125.00</b>	<b>242,358.58</b>	<b>30,346.35</b>	<b>-133,986.42</b>	<b>64.38%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-211,071.00	.00	138,198.03	17,280.24	-72,872.97	65.47%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	150.00	.00	-1,850.00	7.50%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,729.38	112.54	-2,270.62	43.23%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-217,971.00</b>	<b>.00</b>	<b>140,077.41</b>	<b>17,392.78</b>	<b>-77,893.59</b>	<b>64.26%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-64,462.00	.00	42,014.63	5,252.57	-22,447.37	65.18%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,931.00	14.16	5,072.14	.00	155.30	102.86%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	150.00	.00	-50.00	75.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-69,718.00</b>	<b>14.16</b>	<b>47,236.77</b>	<b>5,252.57</b>	<b>-22,467.07</b>	<b>67.75%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-79,750.00	.00	69,641.13	9,134.77	-10,108.87	87.32%
6200 - PROFESSIONAL & CONTRACTED SER	-36,095.00	.00	11,757.92	.00	-24,337.08	32.57%
6300 - SUPPLIES AND MATERIALS	-54,500.00	.00	24,719.00	537.05	-29,781.00	45.36%
6400 - OTHER OPERATING EXPENSES	-20,500.00	.00	11,209.00	.00	-9,291.00	54.68%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-190,845.00</b>	<b>.00</b>	<b>117,327.05</b>	<b>9,671.82</b>	<b>-73,517.95</b>	<b>61.48%</b>
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	2,500.00	.00	.00	1,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	.00	6,684.20	898.12	2,184.20	148.54%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	319.94	.00	-280.06	53.32%
6600 - CAPITAL OUTLAY	-7,000.00	.00	6,010.66	.00	-989.34	85.87%
<b>Total Function35 FOOD SERVICES</b>	<b>-13,100.00</b>	<b>2,500.00</b>	<b>13,014.80</b>	<b>898.12</b>	<b>2,414.80</b>	<b>99.35%</b>

## JUNCTION ISD

## Fund 199 / 0 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>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-339,389.00	.00	239,427.54	50,288.85	-99,961.46	70.55%
6200 - PROFESSIONAL & CONTRACTED SER	-64,107.00	.00	45,851.32	4,632.00	-18,255.68	71.52%
6300 - SUPPLIES AND MATERIALS	-114,800.00	1,656.58	86,555.82	4,159.21	-26,587.60	75.40%
6400 - OTHER OPERATING EXPENSES	-124,227.00	.00	63,405.67	1,085.67	-60,821.33	51.04%
<b>Total Function36</b>	<b>-642,523.00</b>	<b>1,656.58</b>	<b>435,240.35</b>	<b>60,165.73</b>	<b>-205,626.07</b>	<b>67.74%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-281,091.00	.00	190,233.16	24,043.45	-90,857.84	67.68%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	34,066.71	191.94	-11,433.29	74.87%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	1,641.03	240.78	-6,858.97	19.31%
6400 - OTHER OPERATING EXPENSES	-33,010.00	175.00	13,823.11	533.00	-19,011.89	41.88%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-368,101.00</b>	<b>175.00</b>	<b>239,764.01</b>	<b>25,009.17</b>	<b>-128,161.99</b>	<b>65.14%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-257,975.00	.00	147,745.91	15,804.54	-110,229.09	57.27%
6200 - PROFESSIONAL & CONTRACTED SER	-425,963.00	4,152.96	191,051.07	14,978.45	-230,758.97	44.85%
6300 - SUPPLIES AND MATERIALS	-99,000.00	.00	52,360.30	6,155.16	-46,639.70	52.89%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	39,629.10	.00	2,129.10	105.68%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-825,438.00</b>	<b>4,152.96</b>	<b>430,786.38</b>	<b>36,938.15</b>	<b>-390,498.66</b>	<b>52.19%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	3,224.30	192.15	-6,975.70	31.61%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	774.96	.00	-725.04	51.66%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-11,700.00</b>	<b>.00</b>	<b>3,999.26</b>	<b>192.15</b>	<b>-7,700.74</b>	<b>34.18%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-64,638.00	.00	44,059.55	5,505.94	-20,578.45	68.16%
6200 - PROFESSIONAL & CONTRACTED SER	-29,400.00	.00	29,515.60	.00	115.60	100.39%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,948.92	.00	-551.08	77.96%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-96,938.00</b>	<b>.00</b>	<b>75,524.07</b>	<b>5,505.94</b>	<b>-21,413.93</b>	<b>77.91%</b>
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>-.00%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-152,718.00	.00	114,536.91	38,178.97	-38,181.09	75.00%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-152,718.00</b>	<b>.00</b>	<b>114,536.91</b>	<b>38,178.97</b>	<b>-38,181.09</b>	<b>75.00%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	146,900.75	.00	-53,099.25	73.45%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-200,000.00</b>	<b>.00</b>	<b>146,900.75</b>	<b>.00</b>	<b>-53,099.25</b>	<b>73.45%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function00 OTHER</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,122,644.00</b>	<b>18,286.61</b>	<b>4,592,983.03</b>	<b>529,560.36</b>	<b>-2,511,374.36</b>	<b>64.48%</b>

## JUNCTION ISD

Fund 240 / 0 FOOD SERVICE

As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	5,000.00	.00	-5,562.76	-562.76	111.26%
5750 - ENTERPRISING ACTIVITIES	21,739.00	-10.80	-11,947.74	9,791.26	54.96%
<b>Total REVENUE - LOCAL</b>	<b>26,739.00</b>	<b>-10.80</b>	<b>-17,510.50</b>	<b>9,228.50</b>	<b>65.49%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	-1,441.04	-1,441.04	58.96	96.07%
5830 - REVENUES FROM STATE AGENCIES	11,700.00	-962.44	-7,618.20	4,081.80	65.11%
<b>Total STATE PROGRAM REVENUES</b>	<b>13,200.00</b>	<b>-2,403.48</b>	<b>-9,059.24</b>	<b>4,140.76</b>	<b>68.63%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	298,904.00	-32,467.68	-189,818.58	109,085.42	63.50%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>298,904.00</b>	<b>-32,467.68</b>	<b>-189,818.58</b>	<b>109,085.42</b>	<b>63.50%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,500.00	.00	.00	1,500.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>340,343.00</b>	<b>-34,881.96</b>	<b>-216,388.32</b>	<b>123,954.68</b>	<b>63.58%</b>

	<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	-170,206.00	.00	126,690.26	16,818.24	-43,515.74	74.43%
6200 - PROFESSIONAL & CONTRACTED SER	-7,700.00	.00	5,894.58	677.32	-1,805.42	76.55%
6300 - SUPPLIES AND MATERIALS	-162,137.00	.00	117,671.77	8,740.88	-44,465.23	72.58%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-340,343.00</b>	<b>.00</b>	<b>250,256.61</b>	<b>26,236.44</b>	<b>-90,086.39</b>	<b>73.53%</b>
<b>Total Expenditures</b>	<b>-340,343.00</b>	<b>.00</b>	<b>250,256.61</b>	<b>26,236.44</b>	<b>-90,086.39</b>	<b>73.53%</b>