

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	4,350,000.00	-57,632.49	-4,089,821.02	260,178.98	94.02%
5740 - OTHER REVENUES/LOCAL SOURCES	66,080.00	-351.21	-54,632.75	11,447.25	82.68%
5750 - ENTERPRISING ACTIVITIES	10,000.00	.00	-24,395.56	-14,395.56	243.96%
<b>Total REVENUE - LOCAL</b>	<b>4,426,080.00</b>	<b>-57,983.70</b>	<b>-4,168,849.33</b>	<b>257,230.67</b>	<b>94.19%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,181,000.00	.00	-1,489,000.00	692,000.00	68.27%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	430,659.00	.00	-352,673.22	77,985.78	81.89%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,614,659.00</b>	<b>.00</b>	<b>-1,841,673.22</b>	<b>772,985.78</b>	<b>70.44%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	272,915.00	.00	-291,352.39	-18,437.39	106.76%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>272,915.00</b>	<b>.00</b>	<b>-291,352.39</b>	<b>-18,437.39</b>	<b>106.76%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,318,654.00</b>	<b>-57,983.70</b>	<b>-6,301,874.94</b>	<b>1,016,779.06</b>	<b>86.11%</b>

## JUNCTION ISD

## Fund 199 / 9 GENERAL FUND

As of July

	<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	-3,160,633.00	.00	2,456,844.00	.00	-703,789.00	77.73%
6200 - PROFESSIONAL & CONTRACTED SER	-86,720.00	.00	86,341.72	5.00	-378.28	99.56%
6300 - SUPPLIES AND MATERIALS	-291,479.00	3,293.94	261,380.87	12,126.32	-26,804.19	89.67%
6400 - OTHER OPERATING EXPENSES	-35,450.00	218.63	27,447.82	1,313.75	-7,783.55	77.43%
<b>Total Function11 INSTRUCTION</b>	<b>-3,574,282.00</b>	<b>3,512.57</b>	<b>2,832,014.41</b>	<b>13,445.07</b>	<b>-738,755.02</b>	<b>79.23%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-80,421.00	.00	62,118.26	.00	-18,302.74	77.24%
6200 - PROFESSIONAL & CONTRACTED SER	-3,500.00	.00	2,016.00	.00	-1,484.00	57.60%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	8,701.80	33.45	-1,498.20	85.31%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	354.85	.00	-545.15	39.43%
<b>Total Function12 MEDIA SERVICES</b>	<b>-95,021.00</b>	<b>.00</b>	<b>73,190.91</b>	<b>33.45</b>	<b>-21,830.09</b>	<b>77.03%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,660.00	.00	8,522.53	.00	-137.47	98.41%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-10,660.00	.00	2,823.76	1,265.89	-7,836.24	26.49%
<b>Total Function13</b>	<b>-22,820.00</b>	<b>.00</b>	<b>11,346.29</b>	<b>1,265.89</b>	<b>-11,473.71</b>	<b>49.72%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-346,322.00	.00	288,111.06	.00	-58,210.94	83.19%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	3,375.00	.00	-1,125.00	75.00%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	335.77	.00	-1,064.23	23.98%
6400 - OTHER OPERATING EXPENSES	-8,000.00	240.00	4,344.83	2,809.55	-3,415.17	54.31%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-360,222.00</b>	<b>240.00</b>	<b>296,166.66</b>	<b>2,809.55</b>	<b>-63,815.34</b>	<b>82.22%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-160,727.00	.00	135,772.63	.00	-24,954.37	84.47%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,491.26	.00	-2,508.74	37.28%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	159.00	.00	-741.00	17.67%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-166,627.00</b>	<b>.00</b>	<b>137,422.89</b>	<b>.00</b>	<b>-29,204.11</b>	<b>82.47%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-58,537.00	.00	48,672.48	.00	-9,864.52	83.15%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,842.44	34.00	-1,157.56	61.41%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-61,862.00</b>	<b>.00</b>	<b>50,514.92</b>	<b>34.00</b>	<b>-11,347.08</b>	<b>81.66%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-117,080.00	.00	84,268.82	.00	-32,811.18	71.98%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	10,106.44	929.30	-40,993.56	19.78%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	43,240.90	193.89	-16,759.10	72.07%
6400 - OTHER OPERATING EXPENSES	-28,000.00	.00	13,649.01	71.01	-14,350.99	48.75%
6600 - CAPITAL OUTLAY	-271,115.00	.00	271,115.00	.00	.00	100.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-527,295.00</b>	<b>.00</b>	<b>422,380.17</b>	<b>1,194.20</b>	<b>-104,914.83</b>	<b>80.10%</b>
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	4,003.57	.00	1,003.57	133.45%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	2,054.44	.00	1,804.44	821.78%
<b>Total Function35 FOOD SERVICES</b>	<b>-4,250.00</b>	<b>.00</b>	<b>6,058.01</b>	<b>.00</b>	<b>1,808.01</b>	<b>142.54%</b>

## JUNCTION ISD

## Fund 199 / 9 GENERAL FUND

As of July

	<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	-301,387.00	.00	284,531.79	.00	-16,855.21	94.41%
6200 - PROFESSIONAL & CONTRACTED SER	-67,107.00	.00	57,188.28	599.00	-9,918.72	85.22%
6300 - SUPPLIES AND MATERIALS	-110,160.00	4,667.00	88,912.60	7,225.50	-16,580.40	80.71%
6400 - OTHER OPERATING EXPENSES	-109,120.00	.00	94,295.95	2,055.10	-14,824.05	86.41%
<b>Total Function36</b>	<b>-587,774.00</b>	<b>4,667.00</b>	<b>524,928.62</b>	<b>9,879.60</b>	<b>-58,178.38</b>	<b>89.31%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-265,837.00	.00	222,533.90	.00	-43,303.10	83.71%
6200 - PROFESSIONAL & CONTRACTED SER	-39,300.00	.00	24,086.98	946.75	-15,213.02	61.29%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	3,800.72	114.62	-4,699.28	44.71%
6400 - OTHER OPERATING EXPENSES	-34,010.00	.00	23,626.78	3,176.20	-10,383.22	69.47%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-347,647.00</b>	<b>.00</b>	<b>274,048.38</b>	<b>4,237.57</b>	<b>-73,598.62</b>	<b>78.83%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-230,657.00	.00	174,157.27	.00	-56,499.73	75.50%
6200 - PROFESSIONAL & CONTRACTED SER	-465,903.00	10,347.00	294,959.71	26,623.09	-160,596.29	63.31%
6300 - SUPPLIES AND MATERIALS	-117,500.00	700.02	73,562.83	5,894.65	-43,237.15	62.61%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	35,495.58	.00	-2,004.42	94.65%
6600 - CAPITAL OUTLAY	-23,000.00	.00	43,817.71	.00	20,817.71	190.51%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-874,560.00</b>	<b>11,047.02</b>	<b>621,993.10</b>	<b>32,517.74</b>	<b>-241,519.88</b>	<b>71.12%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	6,394.24	.00	-3,805.76	62.69%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	804.16	.00	-695.84	53.61%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-11,700.00</b>	<b>.00</b>	<b>7,198.40</b>	<b>.00</b>	<b>-4,501.60</b>	<b>61.52%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-102,029.00	.00	86,287.03	.00	-15,741.97	84.57%
6200 - PROFESSIONAL & CONTRACTED SER	-27,550.00	.00	27,552.80	.00	2.80	100.01%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,488.42	.00	-1,011.58	59.54%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-132,479.00</b>	<b>.00</b>	<b>115,328.25</b>	<b>.00</b>	<b>-17,150.75</b>	<b>87.05%</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>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-396,915.00	.00	393,735.04	.00	-3,179.96	99.20%
<b>Total Function71 DEBT SERVICE</b>	<b>-396,915.00</b>	<b>.00</b>	<b>393,735.04</b>	<b>.00</b>	<b>-3,179.96</b>	<b>99.20%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-145,000.00	.00	133,489.61	.00	-11,510.39	92.06%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-145,000.00</b>	<b>.00</b>	<b>133,489.61</b>	<b>.00</b>	<b>-11,510.39</b>	<b>92.06%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	190,661.25	.00	-9,338.75	95.33%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-200,000.00</b>	<b>.00</b>	<b>190,661.25</b>	<b>.00</b>	<b>-9,338.75</b>	<b>95.33%</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>-7,509,954.00</b>	<b>19,466.59</b>	<b>6,090,476.91</b>	<b>65,417.07</b>	<b>-1,400,010.50</b>	<b>81.10%</b>