

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of May

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE - LOCAL | | | | | |
| 5710 - LOCAL PROPERTY TAX COLLECTIONS | 5,558,864.00 | -141,028.90 | -5,391,179.83 | 167,684.17 | 96.98% |
| 5730 - TUITION & FEES | 50,000.00 | -7,060.00 | -86,306.00 | -36,306.00 | 172.61% |
| 5740 - OTHER REVENUES/LOCAL SOURCES | 21,228.00 | -18,064.27 | -102,733.24 | -81,505.24 | 483.95% |
| 5750 - ENTERPRISING ACTIVITIES | 25,100.00 | .00 | -28,917.25 | -3,817.25 | 115.21% |
| Total REVENUE - LOCAL | 5,655,192.00 | -166,153.17 | -5,609,136.32 | 46,055.68 | 99.19% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 1,528,106.00 | -24,887.00 | -941,825.00 | 586,281.00 | 61.63% |
| 5820 - ST PROG REVENUES DIST BY TEA | 150.00 | .00 | .00 | 150.00 | .00% |
| 5830 - REVENUES FROM STATE AGENCIES | 397,267.00 | -28,338.89 | -255,897.50 | 141,369.50 | 64.41% |
| Total STATE PROGRAM REVENUES | 1,925,523.00 | -53,225.89 | -1,197,722.50 | 727,800.50 | 62.20% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - | 600,000.00 | .00 | 25,176.76 | 625,176.76 | 4.20% |
| 5930 - VOC ED NON FOUNDATION | .00 | .00 | -353,038.98 | -353,038.98 | .00% |
| 5940 - FED REV FR FEDERAL GOV'T | 191,010.00 | .00 | .00 | 191,010.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | 791,010.00 | .00 | -327,862.22 | 463,147.78 | 41.45% |
| 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 | 8,372,725.00 | -219,379.06 | -7,134,721.04 | 1,238,003.96 | 85.21% |

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of May

| | <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 | -3,406,208.00 | .00 | 2,409,231.22 | 312,512.95 | -996,976.78 | 70.73% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -45,327.00 | .00 | 5,150.00 | 1,982.00 | -40,177.00 | 11.36% |
| 6300 - SUPPLIES AND MATERIALS | -446,117.00 | 4,898.00 | 282,645.34 | 22,237.81 | -158,573.66 | 63.36% |
| 6400 - OTHER OPERATING EXPENSES | -43,150.00 | .00 | 33,943.30 | 11,252.35 | -9,206.70 | 78.66% |
| 6600 - CAPITAL OUTLAY | -40,000.00 | 6,024.00 | 42,331.72 | .00 | 8,355.72 | 105.83% |
| Total Function11 INSTRUCTION | -3,980,802.00 | 10,922.00 | 2,773,301.58 | 347,985.11 | -1,196,578.42 | 69.67% |
| 12 - MEDIA SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -113,073.00 | .00 | 84,536.95 | 10,846.67 | -28,536.05 | 74.76% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -3,400.00 | .00 | .00 | .00 | -3,400.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -11,200.00 | .00 | 6,203.60 | 643.99 | -4,996.40 | 55.39% |
| 6400 - OTHER OPERATING EXPENSES | -900.00 | .00 | 259.24 | .00 | -640.76 | 28.80% |
| Total Function12 MEDIA SERVICES | -128,573.00 | .00 | 90,999.79 | 11,490.66 | -37,573.21 | 70.78% |
| 13 - CURRICULUM/INSTRUCTIONAL STAFF | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -4,850.00 | .00 | .00 | .00 | -4,850.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -3,600.00 | .00 | .00 | .00 | -3,600.00 | -0.00% |
| 6400 - OTHER OPERATING EXPENSES | -9,810.00 | .00 | 3,985.71 | 415.00 | -5,824.29 | 40.63% |
| Total Function13 CURRICULUM/INSTRUCTIONAL | -18,260.00 | .00 | 3,985.71 | 415.00 | -14,274.29 | 21.83% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -434,966.00 | .00 | 264,833.50 | 35,109.62 | -170,132.50 | 60.89% |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -2,000.00 | .00 | 70.55 | 70.55 | -1,929.45 | 3.53% |
| 6400 - OTHER OPERATING EXPENSES | -8,550.00 | .00 | 270.00 | .00 | -8,280.00 | 3.16% |
| Total Function23 SCHOOL ADMINISTRATION | -445,516.00 | .00 | 265,174.05 | 35,180.17 | -180,341.95 | 59.52% |
| 31 - GUIDANCE & COUNSELING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -233,169.00 | .00 | 165,278.31 | 20,522.09 | -67,890.69 | 70.88% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -2,000.00 | .00 | .00 | .00 | -2,000.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -4,000.00 | .00 | 1,673.11 | .00 | -2,326.89 | 41.83% |
| 6400 - OTHER OPERATING EXPENSES | -900.00 | .00 | .00 | .00 | -900.00 | -0.00% |
| Total Function31 GUIDANCE & COUNSELING | -240,069.00 | .00 | 166,951.42 | 20,522.09 | -73,117.58 | 69.54% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -68,097.00 | .00 | 51,083.70 | 6,348.53 | -17,013.30 | 75.02% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -500.00 | .00 | .00 | .00 | -500.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -7,500.00 | .00 | 8,718.19 | 48.00 | 1,218.19 | 116.24% |
| 6400 - OTHER OPERATING EXPENSES | -200.00 | .00 | .00 | .00 | -200.00 | -0.00% |
| Total Function33 HEALTH SERVICES | -76,297.00 | .00 | 59,801.89 | 6,396.53 | -16,495.11 | 78.38% |
| 34 - STUDENT (PUPIL) TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -82,108.00 | .00 | 79,985.57 | 9,907.44 | -2,122.43 | 97.42% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -44,100.00 | .00 | 21,491.70 | .00 | -22,608.30 | 48.73% |
| 6300 - SUPPLIES AND MATERIALS | -76,000.00 | .00 | 44,506.42 | 3,003.50 | -31,493.58 | 58.56% |
| 6400 - OTHER OPERATING EXPENSES | -21,550.00 | .00 | 11,611.08 | .00 | -9,938.92 | 53.88% |
| 6600 - CAPITAL OUTLAY | -100,000.00 | .00 | .00 | .00 | -100,000.00 | -0.00% |
| Total Function34 STUDENT (PUPIL) | -323,758.00 | .00 | 157,594.77 | 12,910.94 | -166,163.23 | 48.68% |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -3,000.00 | .00 | 13,246.29 | 5,888.15 | 10,246.29 | 441.54% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -2,500.00 | .00 | 4,120.68 | .00 | 1,620.68 | 164.83% |
| 6300 - SUPPLIES AND MATERIALS | -11,200.00 | .00 | 12,928.14 | 559.18 | 1,728.14 | 115.43% |
| 6400 - OTHER OPERATING EXPENSES | -600.00 | .00 | 265.05 | .00 | -334.95 | 44.18% |
| 6600 - CAPITAL OUTLAY | -8,000.00 | .00 | .00 | .00 | -8,000.00 | -0.00% |

JUNCTION ISD

Fund 199 / 3 GENERAL FUND

As of May

| | <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 | | | | | | |
| Total Function35 FOOD SERVICES | -25,300.00 | .00 | 30,560.16 | 6,447.33 | 5,260.16 | 120.79% |
| 36 - COCURRICULAR/EXTRACURRICULAR | | | | | | |
| 6100 - PAYROLL COSTS | -363,043.00 | .00 | 256,846.17 | 22,507.40 | -106,196.83 | 70.75% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -80,207.00 | .00 | 58,617.06 | 3,087.87 | -21,589.94 | 73.08% |
| 6300 - SUPPLIES AND MATERIALS | -155,100.00 | 9,500.00 | 108,683.78 | 7,635.20 | -36,916.22 | 70.07% |
| 6400 - OTHER OPERATING EXPENSES | -131,857.00 | .00 | 99,883.87 | 13,078.95 | -31,973.13 | 75.75% |
| 6600 - CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function36 | -730,207.00 | 9,500.00 | 524,030.88 | 46,309.42 | -196,676.12 | 71.76% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -307,729.00 | .00 | 229,811.23 | 28,233.25 | -77,917.77 | 74.68% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -42,350.00 | .00 | 48,428.48 | 224.00 | 6,078.48 | 114.35% |
| 6300 - SUPPLIES AND MATERIALS | -10,200.00 | .00 | 2,072.66 | 189.98 | -8,127.34 | 20.32% |
| 6400 - OTHER OPERATING EXPENSES | -38,110.00 | .00 | 17,049.69 | 1,511.85 | -21,060.31 | 44.74% |
| Total Function41 GENERAL ADMINISTRATION | -398,389.00 | .00 | 297,362.06 | 30,159.08 | -101,026.94 | 74.64% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -364,697.00 | .00 | 284,110.03 | 38,806.86 | -80,586.97 | 77.90% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -437,498.00 | .00 | 129,168.41 | 18,979.72 | -308,329.59 | 29.52% |
| 6300 - SUPPLIES AND MATERIALS | -149,300.00 | .00 | 80,197.94 | 9,977.71 | -69,102.06 | 53.72% |
| 6400 - OTHER OPERATING EXPENSES | -58,900.00 | .00 | 210.60 | .00 | -58,689.40 | .36% |
| 6600 - CAPITAL OUTLAY | -182,679.00 | 15,569.41 | .00 | .00 | -167,109.59 | -0.00% |
| Total Function51 PLANT MAINTENANCE & | -1,193,074.00 | 15,569.41 | 493,686.98 | 67,764.29 | -683,817.61 | 41.38% |
| 52 - SECURITY & MONITORING SERVICES | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -24,500.00 | .00 | 36,220.41 | 4,971.04 | 11,720.41 | 147.84% |
| 6300 - SUPPLIES AND MATERIALS | -9,000.00 | .00 | 4,814.21 | 188.54 | -4,185.79 | 53.49% |
| 6600 - CAPITAL OUTLAY | .00 | 20,000.00 | 151,416.81 | 18,553.26 | 171,416.81 | .00% |
| Total Function52 SECURITY & MONITORING | -33,500.00 | 20,000.00 | 192,451.43 | 23,712.84 | 178,951.43 | 574.48% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -128,891.00 | .00 | 95,291.68 | 11,300.06 | -33,599.32 | 73.93% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -30,500.00 | .00 | 10,858.50 | .00 | -19,641.50 | 35.60% |
| 6300 - SUPPLIES AND MATERIALS | -2,500.00 | .00 | 2,163.24 | .00 | -336.76 | 86.53% |
| 6400 - OTHER OPERATING EXPENSES | -400.00 | .00 | .00 | .00 | -400.00 | -0.00% |
| Total Function53 DATA PROCESSING SERVICES | -162,291.00 | .00 | 108,313.42 | 11,300.06 | -53,977.58 | 66.74% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -158,237.00 | .00 | 152,154.56 | 20,019.33 | -6,082.44 | 96.16% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -100.00 | .00 | .00 | .00 | -100.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -10,100.00 | .00 | 21,206.58 | 2,903.42 | 11,106.58 | 209.97% |
| Total Function61 COMMUNITY SERVICES | -168,437.00 | .00 | 173,361.14 | 22,922.75 | 4,924.14 | 102.92% |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -67,252.00 | .00 | 54,217.38 | 7,029.48 | -13,034.62 | 80.62% |
| Total Function71 DEBT SERVICE | -67,252.00 | .00 | 54,217.38 | 7,029.48 | -13,034.62 | 80.62% |
| 81 - FACILITIES ACQ. & CONSTRUCTION | | | | | | |
| 6600 - CAPITAL OUTLAY | .00 | .00 | 251,036.51 | .00 | 251,036.51 | .00% |
| Total Function81 FACILITIES ACQ. & | .00 | .00 | 251,036.51 | .00 | 251,036.51 | .00% |
| 93 - PAYMENTS FROM FISCAL AGENT/SSA | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -165,000.00 | .00 | 122,238.75 | .00 | -42,761.25 | 74.08% |
| Total Function93 PAYMENTS FROM FISCAL | -165,000.00 | .00 | 122,238.75 | .00 | -42,761.25 | 74.08% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 99 - INTERGOVERNMENTAL PAYMENTS | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | -215,000.00 | .00 | .00 | .00 | -215,000.00 | -.00% |
| Total Function99 INTERGOVERNMENTAL | -215,000.00 | .00 | .00 | .00 | -215,000.00 | -.00% |
| 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 | -8,372,725.00 | 55,991.41 | 5,765,067.92 | 650,545.75 | -2,551,665.67 | 68.86% |

JUNCTION ISD

As of May

Fund 240 / 3 FOOD SERVICE

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE - LOCAL | | | | | |
| 5740 - OTHER REVENUES/LOCAL SOURCES | 7,541.00 | .00 | -20,699.00 | -13,158.00 | 274.49% |
| 5750 - ENTERPRISING ACTIVITIES | 13,500.00 | -960.38 | -17,311.27 | -3,811.27 | 128.23% |
| Total REVENUE - LOCAL | 21,041.00 | -960.38 | -38,010.27 | -16,969.27 | 180.65% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - ST PROG REVENUES DIST BY TEA | 1,500.00 | .00 | -1,461.89 | 38.11 | 97.46% |
| 5830 - REVENUES FROM STATE AGENCIES | 8,920.00 | -1,281.23 | -11,294.66 | -2,374.66 | 126.62% |
| Total STATE PROGRAM REVENUES | 10,420.00 | -1,281.23 | -12,756.55 | -2,336.55 | 122.42% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - | 376,291.00 | -30,881.82 | -274,488.85 | 101,802.15 | 72.95% |
| 5930 - VOC ED NON FOUNDATION | 15,984.00 | .00 | .00 | 15,984.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | 392,275.00 | -30,881.82 | -274,488.85 | 117,786.15 | 69.97% |
| 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 | 424,736.00 | -33,123.43 | -325,255.67 | 99,480.33 | 76.58% |

JUNCTION ISD

Fund 240 / 3 FOOD SERVICE

As of May

| | <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 | -252,170.00 | .00 | 171,958.43 | 18,759.03 | -80,211.57 | 68.19% |
| 6200 - PROFESSIONAL & CONTRACTED SER | -4,800.00 | .00 | 5,020.97 | 846.00 | 220.97 | 104.60% |
| 6300 - SUPPLIES AND MATERIALS | -166,540.00 | .00 | 169,633.07 | 12,933.29 | 3,093.07 | 101.86% |
| 6400 - OTHER OPERATING EXPENSES | -226.00 | .00 | 240.14 | .00 | 14.14 | 106.26% |
| Total Function35 FOOD SERVICES | -423,736.00 | .00 | 346,852.61 | 32,538.32 | -76,883.39 | 81.86% |
| 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 | -424,736.00 | .00 | 346,852.61 | 32,538.32 | -77,883.39 | 81.66% |

Board Report
Comparison of Revenue to Budget
JUNCTION ISD
As of May

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - | .00 | -77,996.07 | -313,573.19 | -313,573.19 | .00% |
| Total FEDERAL PROGRAM REVENUES | .00 | -77,996.07 | -313,573.19 | -313,573.19 | .00% |
| Total Revenue Local-State-Federal | .00 | -77,996.07 | -313,573.19 | -313,573.19 | .00% |

| | <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 | .00 | .00 | 70,141.84 | .00 | 70,141.84 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | 23,995.85 | .00 | 23,995.85 | .00% |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 94,137.69 | .00 | 94,137.69 | .00% |
| 12 - MEDIA SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 1,031.45 | .00 | 1,031.45 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | 2,355.00 | .00 | 2,355.00 | .00% |
| Total Function12 MEDIA SERVICES | .00 | .00 | 3,386.45 | .00 | 3,386.45 | .00% |
| 13 - CURRICULUM/INSTRUCTIONAL STAFF | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | 1,249.00 | .00 | 1,249.00 | .00% |
| Total Function13 CURRICULUM/INSTRUCTIONAL | .00 | .00 | 1,249.00 | .00 | 1,249.00 | .00% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 5,160.17 | .00 | 5,160.17 | .00% |
| Total Function23 SCHOOL ADMINISTRATION | .00 | .00 | 5,160.17 | .00 | 5,160.17 | .00% |
| 31 - GUIDANCE & COUNSELING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 3,090.29 | .00 | 3,090.29 | .00% |
| Total Function31 GUIDANCE & COUNSELING | .00 | .00 | 3,090.29 | .00 | 3,090.29 | .00% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 1,031.45 | .00 | 1,031.45 | .00% |
| Total Function33 HEALTH SERVICES | .00 | .00 | 1,031.45 | .00 | 1,031.45 | .00% |
| 34 - STUDENT (PUPIL) TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 1,059.86 | .00 | 1,059.86 | .00% |
| 6400 - OTHER OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function34 STUDENT (PUPIL) | .00 | .00 | 1,059.86 | .00 | 1,059.86 | .00% |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function35 FOOD SERVICES | .00 | .00 | .00 | .00 | .00 | .00% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 3,095.81 | .00 | 3,095.81 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function41 GENERAL ADMINISTRATION | .00 | .00 | 3,095.81 | .00 | 3,095.81 | .00% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 9,508.30 | .00 | 9,508.30 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | 43,664.47 | .00 | 43,664.47 | .00% |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6400 - OTHER OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function51 PLANT MAINTENANCE & | .00 | .00 | 53,172.77 | .00 | 53,172.77 | .00% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 1,031.45 | .00 | 1,031.45 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | 30,403.25 | .00 | 30,403.25 | .00% |
| Total Function53 DATA PROCESSING SERVICES | .00 | .00 | 31,434.70 | .00 | 31,434.70 | .00% |
| 99 - INTERGOVERNMENTAL PAYMENTS | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | 116,755.00 | .00 | 116,755.00 | .00% |
| Total Function99 INTERGOVERNMENTAL | .00 | .00 | 116,755.00 | .00 | 116,755.00 | .00% |
| Total Expenditures | .00 | .00 | 313,573.19 | .00 | 313,573.19 | .00% |

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5830 - REVENUES FROM STATE AGENCIES | .00 | .00 | -3,411.13 | -3,411.13 | .00% |
| Total STATE PROGRAM REVENUES | .00 | .00 | -3,411.13 | -3,411.13 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - | .00 | .00 | -25,176.76 | -25,176.76 | .00% |
| Total FEDERAL PROGRAM REVENUES | .00 | .00 | -25,176.76 | -25,176.76 | .00% |
| Total Revenue Local-State-Federal | .00 | .00 | -28,587.89 | -28,587.89 | .00% |

JUNCTION ISD

Fund 282 / 1 ESSER 3

As of May

| | <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 | .00 | .00 | 160,973.97 | 15,855.76 | 160,973.97 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | 6,750.00 | .00 | 6,750.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 167,723.97 | 15,855.76 | 167,723.97 | .00% |
| 12 - MEDIA SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function12 MEDIA SERVICES | .00 | .00 | .00 | .00 | .00 | .00% |
| 13 - CURRICULUM/INSTRUCTIONAL STAFF | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function13 CURRICULUM/INSTRUCTIONAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 42,523.19 | 5,549.11 | 42,523.19 | .00% |
| Total Function23 SCHOOL ADMINISTRATION | .00 | .00 | 42,523.19 | 5,549.11 | 42,523.19 | .00% |
| 31 - GUIDANCE & COUNSELING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function31 GUIDANCE & COUNSELING | .00 | .00 | .00 | .00 | .00 | .00% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function33 HEALTH SERVICES | .00 | .00 | .00 | .00 | .00 | .00% |
| 34 - STUDENT (PUPIL) TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | .00 | .00 | .00 | .00% |
| 6400 - OTHER OPERATING EXPENSES | .00 | .00 | 10,256.00 | .00 | 10,256.00 | .00% |
| Total Function34 STUDENT (PUPIL) | .00 | .00 | 10,256.00 | .00 | 10,256.00 | .00% |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function35 FOOD SERVICES | .00 | .00 | .00 | .00 | .00 | .00% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | 18,025.00 | .00 | 18,025.00 | .00% |
| Total Function41 GENERAL ADMINISTRATION | .00 | .00 | 18,025.00 | .00 | 18,025.00 | .00% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | 51,381.83 | 16,243.63 | 51,381.83 | .00% |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6400 - OTHER OPERATING EXPENSES | .00 | .00 | 80,808.00 | .00 | 80,808.00 | .00% |
| Total Function51 PLANT MAINTENANCE & | .00 | .00 | 132,189.83 | 16,243.63 | 132,189.83 | .00% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function53 DATA PROCESSING SERVICES | .00 | .00 | .00 | .00 | .00 | .00% |
| 99 - INTERGOVERNMENTAL PAYMENTS | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SER | .00 | .00 | 57,044.25 | .00 | 57,044.25 | .00% |
| Total Function99 INTERGOVERNMENTAL | .00 | .00 | 57,044.25 | .00 | 57,044.25 | .00% |
| Total Expenditures | .00 | .00 | 427,762.24 | 37,648.50 | 427,762.24 | .00% |