

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current/Next | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|--|----------------------------------|-------------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - RECEIPTS                          |                                  |                                     |                                |                     |                     |
| 5700 - REVENUE - LOCAL                   |                                  |                                     |                                |                     |                     |
| 5710 - LOCAL PROPERTY TAX COLLECTIONS    | 4,333,973.00                     | -586,326.16                         | -2,623,793.79                  | 1,710,179.21        | 60.54%              |
| 5740 - OTHER REVENUES/LOCAL SOURCES      | 57,500.00                        | -4,600.00                           | -30,589.63                     | 26,910.37           | 53.20%              |
| 5750 - ENTERPRISING ACTIVITIES           | 10,000.00                        | -2,556.70                           | -13,623.90                     | -3,623.90           | 136.24%             |
| <b>Total REVENUE - LOCAL</b>             | <b>4,401,473.00</b>              | <b>-593,482.86</b>                  | <b>-2,668,007.32</b>           | <b>1,733,465.68</b> | <b>60.62%</b>       |
| 5800 - STATE PROGRAM REVENUES            |                                  |                                     |                                |                     |                     |
| 5810 - PER CAPITA-FOUNDATION REV         | 2,389,778.00                     | .00                                 | -1,683,803.00                  | 705,975.00          | 70.46%              |
| 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                       | -26,676.96                          | -103,054.52                    | 214,007.48          | 32.50%              |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>2,706,940.00</b>              | <b>-26,676.96</b>                   | <b>-1,803,426.86</b>           | <b>903,513.14</b>   | <b>66.62%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                     |                                |                     |                     |
| 5930 - VOC ED NON FOUNDATION             | 5,000.00                         | -51.45                              | -123.48                        | 4,876.52            | 2.47%               |
| 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>-51.45</b>                       | <b>-123.48</b>                 | <b>9,876.52</b>     | <b>1.23%</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>7,119,413.00</b>              | <b>-620,211.27</b>                  | <b>-4,471,557.66</b>           | <b>2,647,855.34</b> | <b>62.81%</b>       |

## JUNCTION ISD

## Fund 199 / 0 GENERAL FUND

As of January

|   | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current/Next<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|---|----------------------|----------------------------|----------------------------|-------------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                               |                      |                            |                            |                                     |                      |                             |
| 11 - INSTRUCTION                                  |                      |                            |                            |                                     |                      |                             |
| 6100 - PAYROLL COSTS                              | -3,343,613.00        | .00                        | 1,097,673.84               | 274,443.34                          | -2,245,939.16        | 32.83%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -103,738.00          | .00                        | 57,154.75                  | -4,112.47                           | -46,583.25           | 55.10%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -343,119.00          | 2,299.15                   | 153,517.97                 | 11,083.12                           | -187,301.88          | 44.74%                      |
| 6400 - OTHER OPERATING EXPENSES                   | -36,050.00           | .00                        | 6,617.10                   | 1,218.82                            | -29,432.90           | 18.36%                      |
| <b>Total Function11 INSTRUCTION</b>               | <b>-3,826,520.00</b> | <b>2,299.15</b>            | <b>1,314,963.66</b>        | <b>282,632.81</b>                   | <b>-2,509,257.19</b> | <b>34.36%</b>               |
| 12 - MEDIA SERVICES                               |                      |                            |                            |                                     |                      |                             |
| 6100 - PAYROLL COSTS                              | -90,975.00           | .00                        | 30,425.59                  | 7,606.24                            | -60,549.41           | 33.44%                      |
| 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                        | 4,895.60                   | 1,366.53                            | -5,804.40            | 45.75%                      |
| 6400 - OTHER OPERATING EXPENSES                   | -900.00              | .00                        | .00                        | .00                                 | -900.00              | -.00%                       |
| <b>Total Function12 MEDIA SERVICES</b>            | <b>-105,777.00</b>   | <b>.00</b>                 | <b>37,523.19</b>           | <b>8,972.77</b>                     | <b>-68,253.81</b>    | <b>35.47%</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                        | 123.40                     | .00                                 | -11,036.60           | 1.11%                       |
| <b>Total Function13</b>                           | <b>-23,325.00</b>    | <b>.00</b>                 | <b>914.41</b>              | <b>.00</b>                          | <b>-22,410.59</b>    | <b>3.92%</b>                |
| 23 - SCHOOL ADMINISTRATION                        |                      |                            |                            |                                     |                      |                             |
| 6100 - PAYROLL COSTS                              | -361,570.00          | .00                        | 119,365.51                 | 29,973.25                           | -242,204.49          | 33.01%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -4,500.00            | .00                        | 1,125.00                   | .00                                 | -3,375.00            | 25.00%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -1,400.00            | .00                        | .00                        | .00                                 | -1,400.00            | -.00%                       |
| 6400 - OTHER OPERATING EXPENSES                   | -9,000.00            | 125.00                     | 480.00                     | .00                                 | -8,395.00            | 5.33%                       |
| <b>Total Function23 SCHOOL ADMINISTRATION</b>     | <b>-376,470.00</b>   | <b>125.00</b>              | <b>120,970.51</b>          | <b>29,973.25</b>                    | <b>-255,374.49</b>   | <b>32.13%</b>               |
| 31 - GUIDANCE & COUNSELING SERVICES               |                      |                            |                            |                                     |                      |                             |
| 6100 - PAYROLL COSTS                              | -211,071.00          | .00                        | 69,093.68                  | 17,274.79                           | -141,977.32          | 32.73%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -2,000.00            | .00                        | 150.00                     | 150.00                              | -1,850.00            | 7.50%                       |
| 6300 - SUPPLIES AND MATERIALS                     | -4,000.00            | .00                        | 952.92                     | 247.47                              | -3,047.08            | 23.82%                      |
| 6400 - OTHER OPERATING EXPENSES                   | -900.00              | .00                        | .00                        | .00                                 | -900.00              | -.00%                       |
| <b>Total Function31 GUIDANCE &amp; COUNSELING</b> | <b>-217,971.00</b>   | <b>.00</b>                 | <b>70,196.60</b>           | <b>17,672.26</b>                    | <b>-147,774.40</b>   | <b>32.20%</b>               |
| 33 - HEALTH SERVICES                              |                      |                            |                            |                                     |                      |                             |
| 6100 - PAYROLL COSTS                              | -64,462.00           | .00                        | 21,006.12                  | 5,252.02                            | -43,455.88           | 32.59%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -125.00              | .00                        | .00                        | .00                                 | -125.00              | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS                     | -3,000.00            | 14.16                      | 2,927.22                   | 239.10                              | -58.62               | 97.57%                      |
| 6400 - OTHER OPERATING EXPENSES                   | -200.00              | .00                        | 150.00                     | 150.00                              | -50.00               | 75.00%                      |
| <b>Total Function33 HEALTH SERVICES</b>           | <b>-67,787.00</b>    | <b>14.16</b>               | <b>24,083.34</b>           | <b>5,641.12</b>                     | <b>-43,689.50</b>    | <b>35.53%</b>               |
| 34 - STUDENT (PUPIL) TRANSPORTATION               |                      |                            |                            |                                     |                      |                             |
| 6100 - PAYROLL COSTS                              | -79,750.00           | .00                        | 35,654.71                  | 8,633.77                            | -44,095.29           | 44.71%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -36,095.00           | .00                        | 7,848.83                   | 6,323.98                            | -28,246.17           | 21.74%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -54,500.00           | .00                        | 14,333.14                  | 937.25                              | -40,166.86           | 26.30%                      |
| 6400 - OTHER OPERATING EXPENSES                   | -20,500.00           | .00                        | 11,209.00                  | 55.00                               | -9,291.00            | 54.68%                      |
| <b>Total Function34 STUDENT (PUPIL)</b>           | <b>-190,845.00</b>   | <b>.00</b>                 | <b>69,045.68</b>           | <b>15,950.00</b>                    | <b>-121,799.32</b>   | <b>36.18%</b>               |
| 35 - FOOD SERVICES                                |                      |                            |                            |                                     |                      |                             |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -1,000.00            | .00                        | .00                        | .00                                 | -1,000.00            | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS                     | -4,500.00            | .00                        | 4,727.14                   | 1,077.82                            | 227.14               | 105.05%                     |
| 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>.00</b>                 | <b>11,057.74</b>           | <b>1,077.82</b>                     | <b>-2,042.26</b>     | <b>84.41%</b>               |

## JUNCTION ISD

## Fund 199 / 0 GENERAL FUND

As of January

|   | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current/Next<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|---|----------------------|----------------------------|----------------------------|-------------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                               |                      |                            |                            |                                     |                      |                             |
| 36 - COCURRICULAR/EXTRACURRICULAR                 |                      |                            |                            |                                     |                      |                             |
| 6100 - PAYROLL COSTS                              | -339,389.00          | .00                        | 119,892.02                 | 35,252.89                           | -219,496.98          | 35.33%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -64,107.00           | 260.00                     | 23,139.98                  | 9,340.98                            | -40,707.02           | 36.10%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -113,500.00          | 8,420.00                   | 52,017.08                  | 3,351.38                            | -53,062.92           | 45.83%                      |
| 6400 - OTHER OPERATING EXPENSES                   | -124,227.00          | .00                        | 31,001.19                  | 5,362.84                            | -93,225.81           | 24.96%                      |
| <b>Total Function36</b>                           | <b>-641,223.00</b>   | <b>8,680.00</b>            | <b>226,050.27</b>          | <b>53,308.09</b>                    | <b>-406,492.73</b>   | <b>35.25%</b>               |
| 41 - GENERAL ADMINISTRATION                       |                      |                            |                            |                                     |                      |                             |
| 6100 - PAYROLL COSTS                              | -281,091.00          | .00                        | 94,066.07                  | 23,510.72                           | -187,024.93          | 33.46%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -44,500.00           | .00                        | 31,119.21                  | 2,531.29                            | -13,380.79           | 69.93%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -8,500.00            | .00                        | 642.00                     | 194.89                              | -7,858.00            | 7.55%                       |
| 6400 - OTHER OPERATING EXPENSES                   | -34,010.00           | .00                        | 10,802.04                  | 267.00                              | -23,207.96           | 31.76%                      |
| <b>Total Function41 GENERAL ADMINISTRATION</b>    | <b>-368,101.00</b>   | <b>.00</b>                 | <b>136,629.32</b>          | <b>26,503.90</b>                    | <b>-231,471.68</b>   | <b>37.12%</b>               |
| 51 - PLANT MAINTENANCE & OPERATION                |                      |                            |                            |                                     |                      |                             |
| 6100 - PAYROLL COSTS                              | -257,975.00          | .00                        | 78,235.46                  | 19,213.90                           | -179,739.54          | 30.33%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -425,963.00          | 1,790.00                   | 119,047.45                 | 6,999.80                            | -305,125.55          | 27.95%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -99,000.00           | 910.36                     | 30,913.96                  | 5,046.24                            | -67,175.68           | 31.23%                      |
| 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>2,700.36</b>            | <b>267,825.97</b>          | <b>31,259.94</b>                    | <b>-554,911.67</b>   | <b>32.45%</b>               |
| 52 - SECURITY & MONITORING SERVICES               |                      |                            |                            |                                     |                      |                             |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -10,200.00           | .00                        | 543.75                     | .00                                 | -9,656.25            | 5.33%                       |
| 6300 - SUPPLIES AND MATERIALS                     | -1,500.00            | .00                        | .00                        | .00                                 | -1,500.00            | -.00%                       |
| <b>Total Function52 SECURITY &amp; MONITORING</b> | <b>-11,700.00</b>    | <b>.00</b>                 | <b>543.75</b>              | <b>.00</b>                          | <b>-11,156.25</b>    | <b>4.65%</b>                |
| 53 - DATA PROCESSING SERVICES                     |                      |                            |                            |                                     |                      |                             |
| 6100 - PAYROLL COSTS                              | -64,638.00           | .00                        | 22,029.81                  | 5,507.97                            | -42,608.19           | 34.08%                      |
| 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>53,494.33</b>           | <b>5,507.97</b>                     | <b>-43,443.67</b>    | <b>55.18%</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                        | 76,357.94                  | 38,178.97                           | -76,360.06           | 50.00%                      |
| <b>Total Function93 PAYMENTS FROM FISCAL</b>      | <b>-152,718.00</b>   | <b>.00</b>                 | <b>76,357.94</b>           | <b>38,178.97</b>                    | <b>-76,360.06</b>    | <b>50.00%</b>               |
| 99 - INTERGOVERNMENTAL PAYMENTS                   |                      |                            |                            |                                     |                      |                             |
| 6200 - PROFESSIONAL & CONTRACTED SER              | -200,000.00          | .00                        | 47,229.25                  | .00                                 | -152,770.75          | 23.61%                      |
| <b>Total Function99 INTERGOVERNMENTAL</b>         | <b>-200,000.00</b>   | <b>.00</b>                 | <b>47,229.25</b>           | <b>.00</b>                          | <b>-152,770.75</b>   | <b>23.61%</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>-7,119,413.00</b> | <b>13,818.67</b>           | <b>2,456,885.96</b>        | <b>516,678.90</b>                   | <b>-4,648,708.37</b> | <b>34.51%</b>               |

Fund 240 / 0 FOOD SERVICE

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current/Next | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|-------------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                          |                                  |                                     |                                |                    |                     |
| 5700 - REVENUE - LOCAL                   |                                  |                                     |                                |                    |                     |
| 5740 - OTHER REVENUES/LOCAL SOURCES      | 5,000.00                         | .00                                 | -500.00                        | 4,500.00           | 10.00%              |
| 5750 - ENTERPRISING ACTIVITIES           | 21,739.00                        | -907.69                             | -7,566.07                      | 14,172.93          | 34.80%              |
| <b>Total REVENUE - LOCAL</b>             | <b>26,739.00</b>                 | <b>-907.69</b>                      | <b>-8,066.07</b>               | <b>18,672.93</b>   | <b>30.17%</b>       |
| 5800 - STATE PROGRAM REVENUES            |                                  |                                     |                                |                    |                     |
| 5820 - ST PROG REVENUES DIST BY TEA      | 1,500.00                         | .00                                 | .00                            | 1,500.00           | .00%                |
| 5830 - REVENUES FROM STATE AGENCIES      | 11,700.00                        | -960.13                             | -3,842.03                      | 7,857.97           | 32.84%              |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>13,200.00</b>                 | <b>-960.13</b>                      | <b>-3,842.03</b>               | <b>9,357.97</b>    | <b>29.11%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                     |                                |                    |                     |
| 5920 -                                   | 298,904.00                       | .00                                 | -73,906.31                     | 224,997.69         | 24.73%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>298,904.00</b>                | <b>.00</b>                          | <b>-73,906.31</b>              | <b>224,997.69</b>  | <b>24.73%</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>-1,867.82</b>                    | <b>-85,814.41</b>              | <b>254,528.59</b>  | <b>25.21%</b>       |

|                                       | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current/Next<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|-------------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                   |                    |                            |                            |                                     |                    |                             |
| 35 - FOOD SERVICES                    |                    |                            |                            |                                     |                    |                             |
| 6100 - PAYROLL COSTS                  | -170,206.00        | .00                        | 61,725.81                  | 15,574.09                           | -108,480.19        | 36.27%                      |
| 6200 - PROFESSIONAL & CONTRACTED SER  | -7,700.00          | .00                        | 2,874.41                   | 482.06                              | -4,825.59          | 37.33%                      |
| 6300 - SUPPLIES AND MATERIALS         | -162,137.00        | .00                        | 61,795.85                  | 11,916.37                           | -100,341.15        | 38.11%                      |
| 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>126,396.07</b>          | <b>27,972.52</b>                    | <b>-213,946.93</b> | <b>37.14%</b>               |
| <b>Total Expenditures</b>             | <b>-340,343.00</b> | <b>.00</b>                 | <b>126,396.07</b>          | <b>27,972.52</b>                    | <b>-213,946.93</b> | <b>37.14%</b>               |