

Statement of Unaudited Revenues and Expenditures
 JUNCTION ISD
 Budget vs. Actual As of: September

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE - LOCAL	2,803,610.00	-6,026.70	.00	2,797,583.30	.26%
5800	STATE PROGRAM REVENUES	2,962,013.00	-2,343,761.10	.00	618,251.90	99.74%
5900	FEDERAL PROGRAM REVENUES	16,000.00	.00	.00	16,000.00	.00%
5000	Total Revenues	5,781,623.00	-2,349,787.80	.00	3,431,835.20	100.00%
EXPENDITURES:						
11	INSTRUCTION	-3,217,277.00	40,804.97	20,777.46	-3,155,694.57	12.10%
12	MEDIA SERVICES	-42,852.00	3,071.49	226.48	-39,554.03	.91%
13	CURRICULUM/INSTRUCTIONAL STAFF	-89,346.00	5,062.23	83.05	-84,200.72	1.50%
21	INSTRUCTIONAL DEVELOPMENT	-1,303.00	.00	.00	-1,303.00	.00%
23	SCHOOL ADMINISTRATION	-335,762.00	23,639.79	.00	-312,122.21	7.01%
31	GUIDANCE & COUNSELING SERVICES	-115,096.00	-1,297.03	463.50	-115,929.53	-.38%
33	HEALTH SERVICES	-62,553.00	-340.56	.00	-62,893.56	-.10%
34	STUDENT (PUPIL) TRANSPORTATION	-322,552.00	31,162.47	90,000.00	-201,389.53	9.24%
35	FOOD SERVICES	-7,819.00	630.87	.00	-7,188.13	.19%
36	COCURRICULAR/EXTRACURRICULAR	-410,008.00	23,208.82	12,526.36	-374,272.82	6.88%
41	GENERAL ADMINISTRATION	-317,590.00	35,506.76	.00	-282,083.24	10.53%
51	PLANT MAINTENANCE & OPERATION	-686,369.00	54,300.83	21,305.17	-610,763.00	16.10%
53	DATA PROCESSING SERVICES	-96,028.00	7,839.86	.00	-88,188.14	2.32%
61	COMMUNITY SERVICES	-400.00	.00	.00	-400.00	.00%
81	FACILITIES ACQ. & CONSTRUCTION	-99,035.00	99,034.07	.00	-.93	29.36%
93	PAYMENTS FROM FISCAL AGENT/SSA	-200.00	.00	.00	-200.00	.00%
99	INTERGOVERNMENTAL PAYMENTS	-62,572.00	14,655.90	.00	-47,916.10	4.35%
6000	Total Expenditures	-5,866,762.00	337,280.47	145,382.02	-5,384,099.51	100.01%
8911	OPERATING TRANSFERS OUT	-13,896.00	.00	.00	-13,896.00	
8000	Total Other Uses/Non-Operating Exp	-13,896.00	.00	.00	-13,896.00	
	Total Operating Transfers	-13,896.00	.00			

End of Report