

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE - LOCAL	2,990,710.00	-3,059,110.92	.00	-68,400.92	55.09%
5800	STATE PROGRAM REVENUES	2,646,458.00	-2,480,022.68	.00	166,435.32	44.66%
5900	FEDERAL PROGRAM REVENUES	16,000.00	-13,670.08	.00	2,329.92	.25%
5000	Total Revenues	5,653,168.00	-5,552,803.68	.00	100,364.32	100.00%
EXPENDITURES:						
11	INSTRUCTION	-2,977,290.00	2,854,098.40	.00	-123,191.60	50.19%
12	MEDIA SERVICES	-68,876.00	61,420.36	.00	-7,455.64	1.08%
13	CURRICULUM/INSTRUCTIONAL STAFF	-94,660.00	84,520.55	.00	-10,139.45	1.49%
23	SCHOOL ADMINISTRATION	-309,853.00	302,486.14	.00	-7,366.86	5.32%
31	GUIDANCE & COUNSELING SERVICES	-118,199.00	111,582.41	.00	-6,616.59	1.96%
33	HEALTH SERVICES	-62,779.00	60,343.53	.00	-2,435.47	1.06%
34	STUDENT (PUPIL) TRANSPORTATION	-207,795.00	167,478.72	.00	-40,316.28	2.95%
35	FOOD SERVICES	-12,600.00	10,361.09	.00	-2,238.91	.18%
36	COCURRICULAR/EXTRACURRICULAR	-451,303.47	434,917.79	.00	-16,385.68	7.65%
41	GENERAL ADMINISTRATION	-332,593.00	313,597.14	.00	-18,995.86	5.51%
51	PLANT MAINTENANCE & OPERATION	-721,868.00	607,937.97	.00	-113,930.03	10.69%
53	DATA PROCESSING SERVICES	-146,419.00	135,152.94	.00	-11,266.06	2.38%
61	COMMUNITY SERVICES	-1,410.00	1,067.03	.00	-342.97	.02%
81	FACILITIES ACQ. & CONSTRUCTION	-344,347.00	344,347.00	.00	.00	6.06%
93	PAYMENTS FROM FISCAL AGENT/SSA	-130,937.00	130,886.42	.00	-50.58	2.30%
99	INTERGOVERNMENTAL PAYMENTS	-67,530.00	66,272.18	.00	-1,257.82	1.17%
6000	Total Expenditures	-6,048,459.47	5,686,469.67	.00	-361,989.80	100.01%
8911	OPERATING TRANSFERS OUT	-10,000.00	10,000.00	.00	.00	
8000	Total Other Uses/Non-Operating Exp	-10,000.00	10,000.00	.00	.00	
	Total Operating Transfers	-10,000.00	10,000.00			

End of Report