

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

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	3,280,000.00	-29,880.88	-3,304,760.64	-24,760.64	100.75%
5740 - OTHER REVENUES/LOCAL SOURCES	5,599.00	-431.17	-16,820.52	-11,221.52	300.42%
5750 - ENTERPRISING ACTIVITIES	6,000.00	.00	-11,153.75	-5,153.75	185.90%
<b>Total REVENUE - LOCAL</b>	<b>3,291,599.00</b>	<b>-30,312.05</b>	<b>-3,332,734.91</b>	<b>-41,135.91</b>	<b>101.25%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,208,761.00	-467,475.00	-2,198,643.00	10,118.00	99.54%
5820 - ST PROG REVENUES DIST BY TEA	.00	.00	-2,712.42	-2,712.42	.00%
5830 - REVENUES FROM STATE AGENCIES	239,692.00	-30,155.26	-279,569.25	-39,877.25	116.64%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,448,453.00</b>	<b>-497,630.26</b>	<b>-2,480,924.67</b>	<b>-32,471.67</b>	<b>101.33%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	16,000.00	.00	.00	16,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,756,052.00</b>	<b>-527,942.31</b>	<b>-5,813,659.58</b>	<b>-57,607.58</b>	<b>101.00%</b>

## JUNCTION ISD

## Fund 199 / 4 GENERAL FUND

As of August

	<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	-2,845,605.94	.00	2,821,834.91	389,729.47	-23,771.03	99.16%
6200 - PROFESSIONAL & CONTRACTED SER	-68,308.64	.00	66,389.38	4,169.05	-1,919.26	97.19%
6300 - SUPPLIES AND MATERIALS	-228,138.42	.00	244,057.80	38,830.11	15,919.38	106.98%
6400 - OTHER OPERATING EXPENSES	-18,602.00	.00	15,517.52	3,120.01	-3,084.48	83.42%
<b>Total Function11 INSTRUCTION</b>	<b>-3,160,655.00</b>	<b>.00</b>	<b>3,147,799.61</b>	<b>435,848.64</b>	<b>-12,855.39</b>	<b>99.59%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-54,563.00	.00	53,184.49	8,947.57	-1,378.51	97.47%
6200 - PROFESSIONAL & CONTRACTED SER	-2,796.00	.00	2,796.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,530.00	.00	5,497.03	48.58	-1,032.97	84.18%
6400 - OTHER OPERATING EXPENSES	-780.00	.00	134.00	.00	-646.00	17.18%
<b>Total Function12 MEDIA SERVICES</b>	<b>-64,669.00</b>	<b>.00</b>	<b>61,611.52</b>	<b>8,996.15</b>	<b>-3,057.48</b>	<b>95.27%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-47,663.00	.00	48,224.16	2,605.60	561.16	101.18%
6200 - PROFESSIONAL & CONTRACTED SER	-6,000.00	.00	6,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-3,873.00	.00	5,891.10	2,473.56	2,018.10	152.11%
6400 - OTHER OPERATING EXPENSES	-15,112.00	.00	10,957.11	3,500.00	-4,154.89	72.51%
<b>Total Function13</b>	<b>-72,648.00</b>	<b>.00</b>	<b>71,072.37</b>	<b>8,579.16</b>	<b>-1,575.63</b>	<b>97.83%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-301,567.00	.00	304,404.14	25,725.49	2,837.14	100.94%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	4,111.73	.00	-388.27	91.37%
6300 - SUPPLIES AND MATERIALS	-5,566.00	.00	2,841.89	1,986.44	-2,724.11	51.06%
6400 - OTHER OPERATING EXPENSES	-2,745.00	.00	1,022.24	39.01	-1,722.76	37.24%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-314,378.00</b>	<b>.00</b>	<b>312,380.00</b>	<b>27,750.94</b>	<b>-1,998.00</b>	<b>99.36%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-114,131.00	.00	114,249.51	18,820.89	118.51	100.10%
6300 - SUPPLIES AND MATERIALS	-4,600.00	.00	1,799.41	.00	-2,800.59	39.12%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	128.00	.00	-272.00	32.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-119,131.00</b>	<b>.00</b>	<b>116,176.92</b>	<b>18,820.89</b>	<b>-2,954.08</b>	<b>97.52%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-58,775.00	.00	58,471.50	9,379.18	-303.50	99.48%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	120.01	.00	-4.99	96.01%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	2,921.91	154.07	-2,078.09	58.44%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	100.00	.00	-100.00	50.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-64,100.00</b>	<b>.00</b>	<b>61,613.42</b>	<b>9,533.25</b>	<b>-2,486.58</b>	<b>96.12%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-73,820.00	.00	95,728.14	1,628.30	21,908.14	129.68%
6200 - PROFESSIONAL & CONTRACTED SER	-31,237.04	.00	33,831.87	3,799.93	2,594.83	108.31%
6300 - SUPPLIES AND MATERIALS	-64,617.96	.00	60,002.10	1,517.57	-4,615.86	92.86%
6400 - OTHER OPERATING EXPENSES	-10,316.00	.00	-17,080.00	-27,396.00	-27,396.00	165.57%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-179,991.00</b>	<b>.00</b>	<b>172,482.11</b>	<b>-20,450.20</b>	<b>-7,508.89</b>	<b>95.83%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-11,500.00	.00	7,769.07	615.63	-3,730.93	67.56%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	721.27	721.27	721.27	.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-11,500.00</b>	<b>.00</b>	<b>8,490.34</b>	<b>1,336.90</b>	<b>-3,009.66</b>	<b>73.83%</b>

## JUNCTION ISD

## Fund 199 / 4 GENERAL FUND

As of August

	<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	-202,954.69	.00	212,893.80	28,622.88	9,939.11	104.90%
6200 - PROFESSIONAL & CONTRACTED SER	-37,327.00	.00	39,541.47	2,230.96	2,214.47	105.93%
6300 - SUPPLIES AND MATERIALS	-114,551.00	.00	116,178.72	24,499.57	1,627.72	101.42%
6400 - OTHER OPERATING EXPENSES	-127,345.53	.00	109,754.60	22,159.93	-17,590.93	86.19%
<b>Total Function36</b>	<b>-482,178.22</b>	<b>.00</b>	<b>478,368.59</b>	<b>77,513.34</b>	<b>-3,809.63</b>	<b>99.21%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-218,333.00	.00	217,065.24	17,236.00	-1,267.76	99.42%
6200 - PROFESSIONAL & CONTRACTED SER	-17,137.69	.00	16,058.30	375.00	-1,079.39	93.70%
6300 - SUPPLIES AND MATERIALS	-5,673.00	.00	5,264.40	210.41	-408.60	92.80%
6400 - OTHER OPERATING EXPENSES	-21,215.09	.00	19,200.56	560.65	-2,014.53	90.50%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-262,358.78</b>	<b>.00</b>	<b>257,588.50</b>	<b>18,382.06</b>	<b>-4,770.28</b>	<b>98.18%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-197,072.00	.00	189,241.67	9,461.30	-7,830.33	96.03%
6200 - PROFESSIONAL & CONTRACTED SER	-368,299.49	.00	351,742.25	53,364.12	-16,557.24	95.50%
6300 - SUPPLIES AND MATERIALS	-98,779.29	.00	112,057.74	20,482.67	13,278.45	113.44%
6400 - OTHER OPERATING EXPENSES	-25,095.00	.00	25,222.69	1,678.01	127.69	100.51%
6600 - CAPITAL OUTLAY	-31,176.22	.00	31,277.25	7,163.85	101.03	100.32%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-720,422.00</b>	<b>.00</b>	<b>709,541.60</b>	<b>92,149.95</b>	<b>-10,880.40</b>	<b>98.49%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-3,500.00	.00	2,873.92	164.75	-626.08	82.11%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	409.97	.00	-90.03	81.99%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-4,000.00</b>	<b>.00</b>	<b>3,283.89</b>	<b>164.75</b>	<b>-716.11</b>	<b>82.10%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-113,100.00	.00	112,097.18	9,241.16	-1,002.82	99.11%
6200 - PROFESSIONAL & CONTRACTED SER	-33,719.00	.00	28,729.14	21.40	-4,989.86	85.20%
6300 - SUPPLIES AND MATERIALS	-3,962.00	.00	6,327.76	.00	2,365.76	159.71%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-151,181.00</b>	<b>.00</b>	<b>147,154.08</b>	<b>9,262.56</b>	<b>-4,026.92</b>	<b>97.34%</b>
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	33.00	.00	-67.00	33.00%
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>33.00</b>	<b>.00</b>	<b>-467.00</b>	<b>6.60%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-295,344.00	.00	292,184.00	292,184.00	-3,160.00	98.93%
<b>Total Function81 FACILITIES ACQ. &amp;</b>	<b>-295,344.00</b>	<b>.00</b>	<b>292,184.00</b>	<b>292,184.00</b>	<b>-3,160.00</b>	<b>98.93%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-107,840.00	.00	107,687.04	.00	-152.96	99.86%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-107,840.00</b>	<b>.00</b>	<b>107,687.04</b>	<b>.00</b>	<b>-152.96</b>	<b>99.86%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-152,702.00	.00	152,471.25	.00	-230.75	99.85%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-152,702.00</b>	<b>.00</b>	<b>152,471.25</b>	<b>.00</b>	<b>-230.75</b>	<b>99.85%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-15,000.00	.00	15,000.00	15,000.00	.00	100.00%
<b>Total Function00 OTHER</b>	<b>-15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-6,178,598.00</b>	<b>.00</b>	<b>6,114,938.24</b>	<b>995,072.39</b>	<b>-63,659.76</b>	<b>98.97%</b>

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

Fund 211 / 3 ESEA TITLE I PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	.00	-3,229.00	-3,229.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-3,229.00</b>	<b>-3,229.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-3,229.00</b>	<b>-3,229.00</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

Fund 211 / 3 ESEA TITLE I PART A

As of August

	<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						
6300 - SUPPLIES AND MATERIALS	.00	.00	3,229.00	.00	3,229.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>3,229.00</b>	<b>.00</b>	<b>3,229.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>3,229.00</b>	<b>.00</b>	<b>3,229.00</b>	<b>.00%</b>

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

Fund 211 / 4 ESEA TITLE I PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	206,762.00	6,665.60	-187,063.09	19,698.91	90.47%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>206,762.00</b>	<b>6,665.60</b>	<b>-187,063.09</b>	<b>19,698.91</b>	<b>90.47%</b>
<b>Total Revenue Local-State-Federal</b>	<b>206,762.00</b>	<b>6,665.60</b>	<b>-187,063.09</b>	<b>19,698.91</b>	<b>90.47%</b>

	<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	-197,518.00	.00	185,303.47	-16,354.23	-12,214.53	93.82%
6200 - PROFESSIONAL & CONTRACTED SER	-6,998.00	.00	.00	-6,998.00	-6,998.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-205,016.00</b>	<b>.00</b>	<b>185,303.47</b>	<b>-23,352.23</b>	<b>-19,712.53</b>	<b>90.38%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
<b>Total Function13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-1,746.00	.00	1,759.62	146.53	13.62	100.78%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-1,746.00</b>	<b>.00</b>	<b>1,759.62</b>	<b>146.53</b>	<b>13.62</b>	<b>100.78%</b>
<b>Total Expenditures</b>	<b>-206,762.00</b>	<b>.00</b>	<b>187,063.09</b>	<b>-23,205.70</b>	<b>-19,698.91</b>	<b>90.47%</b>

JUNCTION ISD

Fund 211 / 5 ESEA TITLE I PART A

As of August

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	191,785.00	-14,291.30	-14,291.30	177,493.70	7.45%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>191,785.00</b>	<b>-14,291.30</b>	<b>-14,291.30</b>	<b>177,493.70</b>	<b>7.45%</b>
<b>Total Revenue Local-State-Federal</b>	<b>191,785.00</b>	<b>-14,291.30</b>	<b>-14,291.30</b>	<b>177,493.70</b>	<b>7.45%</b>



	<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	-190,002.00	.00	14,291.30	14,291.30	-175,710.70	7.52%
<b>Total Function11 INSTRUCTION</b>	<b>-190,002.00</b>	<b>.00</b>	<b>14,291.30</b>	<b>14,291.30</b>	<b>-175,710.70</b>	<b>7.52%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-1,783.00	.00	.00	.00	-1,783.00	-0.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-1,783.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,783.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-191,785.00</b>	<b>.00</b>	<b>14,291.30</b>	<b>14,291.30</b>	<b>-177,493.70</b>	<b>7.45%</b>

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

Fund 225 / 4 IDEA - PART B, PRESCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	-114.50	.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-114.50</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-114.50</b>	<b>.00</b>	<b>.00%</b>

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

Fund 240 / 4 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	10.00	.00	.00	10.00	.00%
5750 - ENTERPRISING ACTIVITIES	53,000.00	-2,850.85	-45,808.50	7,191.50	86.43%
<b>Total REVENUE - LOCAL</b>	<b>53,010.00</b>	<b>-2,850.85</b>	<b>-45,808.50</b>	<b>7,201.50</b>	<b>86.41%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,600.00	.00	-1,611.24	-11.24	100.70%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,600.00</b>	<b>.00</b>	<b>-1,611.24</b>	<b>-11.24</b>	<b>100.70%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	192,685.00	-4,902.06	-186,859.43	5,825.57	96.98%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>192,685.00</b>	<b>-4,902.06</b>	<b>-186,859.43</b>	<b>5,825.57</b>	<b>96.98%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	15,000.00	-15,000.00	-15,000.00	.00	100.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>262,295.00</b>	<b>-22,752.91</b>	<b>-249,279.17</b>	<b>13,015.83</b>	<b>95.04%</b>

	<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	-129,391.00	.00	116,502.07	8,086.55	-12,888.93	90.04%
6200 - PROFESSIONAL & CONTRACTED SER	-7,850.00	.00	7,291.54	.00	-558.46	92.89%
6300 - SUPPLIES AND MATERIALS	-124,654.00	.00	130,373.31	6,292.18	5,719.31	104.59%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-262,295.00</b>	<b>.00</b>	<b>254,166.92</b>	<b>14,378.73</b>	<b>-8,128.08</b>	<b>96.90%</b>
<b>Total Expenditures</b>	<b>-262,295.00</b>	<b>.00</b>	<b>254,166.92</b>	<b>14,378.73</b>	<b>-8,128.08</b>	<b>96.90%</b>

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Comparison of Revenue to Budget  
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Fund 255 / 4 TITLE II, PART A/TPTR

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	35,449.00	-4,828.49	-38,398.09	-2,949.09	108.32%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>35,449.00</b>	<b>-4,828.49</b>	<b>-38,398.09</b>	<b>-2,949.09</b>	<b>108.32%</b>
<b>Total Revenue Local-State-Federal</b>	<b>35,449.00</b>	<b>-4,828.49</b>	<b>-38,398.09</b>	<b>-2,949.09</b>	<b>108.32%</b>

	<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	-29,068.00	.00	27,207.09	245.49	-1,860.91	93.60%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	4,583.00	4,583.00	4,583.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-29,068.00</b>	<b>.00</b>	<b>31,790.09</b>	<b>4,828.49</b>	<b>2,722.09</b>	<b>109.36%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-6,381.00	.00	6,608.00	.00	227.00	103.56%
<b>Total Function13</b>	<b>-6,381.00</b>	<b>.00</b>	<b>6,608.00</b>	<b>.00</b>	<b>227.00</b>	<b>103.56%</b>
<b>Total Expenditures</b>	<b>-35,449.00</b>	<b>.00</b>	<b>38,398.09</b>	<b>4,828.49</b>	<b>2,949.09</b>	<b>108.32%</b>

Board Report  
Comparison of Revenue to Budget  
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Fund 255 / 5 TITLE II, PART A/TPTR

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	36,556.00	-2,199.74	-2,199.74	34,356.26	6.02%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>36,556.00</b>	<b>-2,199.74</b>	<b>-2,199.74</b>	<b>34,356.26</b>	<b>6.02%</b>
<b>Total Revenue Local-State-Federal</b>	<b>36,556.00</b>	<b>-2,199.74</b>	<b>-2,199.74</b>	<b>34,356.26</b>	<b>6.02%</b>



	<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	-29,927.00	.00	2,199.74	2,199.74	-27,727.26	7.35%
<b>Total Function11 INSTRUCTION</b>	<b>-29,927.00</b>	<b>.00</b>	<b>2,199.74</b>	<b>2,199.74</b>	<b>-27,727.26</b>	<b>7.35%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-6,629.00	.00	.00	.00	-6,629.00	-0.00%
<b>Total Function13</b>	<b>-6,629.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,629.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-36,556.00</b>	<b>.00</b>	<b>2,199.74</b>	<b>2,199.74</b>	<b>-34,356.26</b>	<b>6.02%</b>

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Comparison of Revenue to Budget  
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Fund 270 / 4 RURAL ED. ACHIEVEMENT PROG.

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	19,904.00	-3,822.51	-19,406.67	497.33	97.50%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>19,904.00</b>	<b>-3,822.51</b>	<b>-19,406.67</b>	<b>497.33</b>	<b>97.50%</b>
<b>Total Revenue Local-State-Federal</b>	<b>19,904.00</b>	<b>-3,822.51</b>	<b>-19,406.67</b>	<b>497.33</b>	<b>97.50%</b>

	<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	-17,012.00	.00	16,991.67	1,407.51	-20.33	99.88%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	2,415.00	2,415.00	2,415.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,892.00	.00	.00	.00	-2,892.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-19,904.00</b>	<b>.00</b>	<b>19,406.67</b>	<b>3,822.51</b>	<b>-497.33</b>	<b>97.50%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
<b>Total Function13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-19,904.00</b>	<b>.00</b>	<b>19,406.67</b>	<b>3,822.51</b>	<b>-497.33</b>	<b>97.50%</b>

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Comparison of Revenue to Budget  
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Fund 270 / 5 RURAL ED. ACHIEVEMENT PROG.

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	14,963.00	-1,099.87	-1,099.87	13,863.13	7.35%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>14,963.00</b>	<b>-1,099.87</b>	<b>-1,099.87</b>	<b>13,863.13</b>	<b>7.35%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,963.00</b>	<b>-1,099.87</b>	<b>-1,099.87</b>	<b>13,863.13</b>	<b>7.35%</b>

	<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	-14,963.00	.00	1,099.87	1,099.87	-13,863.13	7.35%
<b>Total Function11 INSTRUCTION</b>	<b>-14,963.00</b>	<b>.00</b>	<b>1,099.87</b>	<b>1,099.87</b>	<b>-13,863.13</b>	<b>7.35%</b>
<b>Total Expenditures</b>	<b>-14,963.00</b>	<b>.00</b>	<b>1,099.87</b>	<b>1,099.87</b>	<b>-13,863.13</b>	<b>7.35%</b>

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Comparison of Revenue to Budget  
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Fund 404 / 4 STUDENT SUCCESS INITIATIVE GRA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	3,521.00	.00	.00	3,521.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,521.00</b>	<b>.00</b>	<b>.00</b>	<b>3,521.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,521.00</b>	<b>.00</b>	<b>.00</b>	<b>3,521.00</b>	<b>.00%</b>

	<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	-3,521.00	.00	.00	.00	-3,521.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,521.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,521.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-3,521.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,521.00</b>	<b>-.00%</b>

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Fund 410 / 4 STATE INSTR MATERIALS FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	77,782.23	8,692.98	-55,545.49	22,236.74	71.41%
<b>Total STATE PROGRAM REVENUES</b>	<b>77,782.23</b>	<b>8,692.98</b>	<b>-55,545.49</b>	<b>22,236.74</b>	<b>71.41%</b>
<b>Total Revenue Local-State-Federal</b>	<b>77,782.23</b>	<b>8,692.98</b>	<b>-55,545.49</b>	<b>22,236.74</b>	<b>71.41%</b>



	<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						
6300 - SUPPLIES AND MATERIALS	-69,031.23	.00	55,545.49	-22,678.23	-13,485.74	80.46%
<b>Total Function11 INSTRUCTION</b>	<b>-69,031.23</b>	<b>.00</b>	<b>55,545.49</b>	<b>-22,678.23</b>	<b>-13,485.74</b>	<b>80.46%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-8,751.00	.00	.00	-8,692.98	-8,751.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-8,751.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,692.98</b>	<b>-8,751.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-77,782.23</b>	<b>.00</b>	<b>55,545.49</b>	<b>-31,371.21</b>	<b>-22,236.74</b>	<b>71.41%</b>



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Fund 898 / 4 JOHNSON F F PROJECT GRADUATION

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	.00	-.08	-1.01	-1.01	.00%
<b>Total REVENUE - LOCAL</b>	<b>.00</b>	<b>-.08</b>	<b>-1.01</b>	<b>-1.01</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-.08</b>	<b>-1.01</b>	<b>-1.01</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	.00	-2,500.00	-.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,500.00</b>	<b>-.00%</b>