

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,518,818.00	-32,623.07	-32,623.07	5,486,194.93	.59%
5730 - TUITION & FEES	100,000.00	-12,128.00	-12,128.00	87,872.00	12.13%
5740 - OTHER REVENUES/LOCAL SOURCES	362,000.00	-23,871.40	-23,871.40	338,128.60	6.59%
5750 - ENTERPRISING ACTIVITIES	20,100.00	-5,427.90	-5,427.90	14,672.10	27.00%
Total REVENUE - LOCAL	6,000,918.00	-74,050.37	-74,050.37	5,926,867.63	1.23%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,540,149.00	-545,149.00	-545,149.00	995,000.00	35.40%
5820 - ST PROG REVENUES DIST BY TEA	50.00	.00	.00	50.00	.00%
5830 - REVENUES FROM STATE AGENCIES	421,271.00	-31,350.20	-31,350.20	389,920.80	7.44%
Total STATE PROGRAM REVENUES	1,961,470.00	-576,499.20	-576,499.20	1,384,970.80	29.39%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	16,500.00	.00	.00	16,500.00	.00%
5940 - FED REV FR FEDERAL GOV'T	25,000.00	.00	.00	25,000.00	.00%
Total FEDERAL PROGRAM REVENUES	41,500.00	.00	.00	41,500.00	.00%
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	8,004,888.00	-650,549.57	-650,549.57	7,354,338.43	8.13%

	<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	-38,700.00	.00	894.97	894.97	-37,805.03	2.31%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-338,479.00	.00	8,985.73	8,985.73	-329,493.27	2.65%
6200 - PROFESSIONAL & CONTRACTED SER	-124,207.00	.00	15,011.12	15,011.12	-109,195.88	12.09%
6300 - SUPPLIES AND MATERIALS	-154,100.00	.00	24,459.79	24,459.79	-129,640.21	15.87%
6400 - OTHER OPERATING EXPENSES	-119,800.00	.00	9,715.50	9,715.50	-110,084.50	8.11%
Total Function36	-736,586.00	.00	58,172.14	58,172.14	-678,413.86	7.90%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-329,190.00	.00	26,371.81	26,371.81	-302,818.19	8.01%
6200 - PROFESSIONAL & CONTRACTED SER	-41,050.00	.00	3,200.00	3,200.00	-37,850.00	7.80%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	23.00	23.00	-6,877.00	.33%
6400 - OTHER OPERATING EXPENSES	-40,200.00	.00	4,743.00	4,743.00	-35,457.00	11.80%
Total Function41 GENERAL ADMINISTRATION	-417,340.00	.00	34,337.81	34,337.81	-383,002.19	8.23%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,693.00	.00	35,515.97	35,515.97	-359,177.03	9.00%
6200 - PROFESSIONAL & CONTRACTED SER	-321,300.00	.00	13,264.31	13,264.31	-308,035.69	4.13%
6300 - SUPPLIES AND MATERIALS	-106,000.00	.00	6,514.49	6,514.49	-99,485.51	6.15%
6400 - OTHER OPERATING EXPENSES	-119,900.00	.00	118,635.00	118,635.00	-1,265.00	98.94%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-941,893.00	.00	173,929.77	173,929.77	-767,963.23	18.47%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-73,500.00	.00	.00	.00	-73,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-0.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING	-82,500.00	.00	.00	.00	-82,500.00	-0.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-158,467.00	.00	12,729.94	12,729.94	-145,737.06	8.03%
6200 - PROFESSIONAL & CONTRACTED SER	-33,400.00	.00	.00	.00	-33,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-0.00%
Total Function53 DATA PROCESSING SERVICES	-196,267.00	.00	12,729.94	12,729.94	-183,537.06	6.49%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-192,009.00	.00	18,404.03	18,404.03	-173,604.97	9.58%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-20,100.00	.00	.00	.00	-20,100.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function61 COMMUNITY SERVICES	-212,709.00	.00	18,404.03	18,404.03	-194,304.97	8.65%
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-90,000.00	.00	9,669.92	9,669.92	-80,330.08	10.74%
Total Function71 DEBT SERVICE	-90,000.00	.00	9,669.92	9,669.92	-80,330.08	10.74%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-150,000.00	.00	106,017.68	106,017.68	-43,982.32	70.68%
Total Function81 FACILITIES ACQ. &	-150,000.00	.00	106,017.68	106,017.68	-43,982.32	70.68%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-230,000.00	.00	71,572.50	71,572.50	-158,427.50	31.12%
Total Function93 PAYMENTS FROM FISCAL	-230,000.00	.00	71,572.50	71,572.50	-158,427.50	31.12%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 JUNCTION ISD
 As of September

Fund 199 / 5 GENERAL FUND

	<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	-250,000.00	.00	56,568.00	56,568.00	-193,432.00	22.63%
Total Function99 INTERGOVERNMENTAL	-250,000.00	.00	56,568.00	56,568.00	-193,432.00	22.63%
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	-8,835,779.00	.00	658,296.38	658,296.38	-8,177,482.62	7.45%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	12,635.00	.00	.00	12,635.00	.00%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-1,707.40	-1,707.40	15,292.60	10.04%
Total REVENUE - LOCAL	29,635.00	-1,707.40	-1,707.40	27,927.60	5.76%
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	14,000.00	-1,456.59	-1,456.59	12,543.41	10.40%
Total STATE PROGRAM REVENUES	15,500.00	-1,456.59	-1,456.59	14,043.41	9.40%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	359,673.00	-18,809.35	-18,809.35	340,863.65	5.23%
5930 - VOC ED NON FOUNDATION	9,610.00	.00	.00	9,610.00	.00%
Total FEDERAL PROGRAM REVENUES	369,283.00	-18,809.35	-18,809.35	350,473.65	5.09%
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	415,418.00	-21,973.34	-21,973.34	393,444.66	5.29%

Board Report
Comparison of Expenditures and Encumbrances to Budget
JUNCTION ISD
As of September

Fund 240 / 5 FOOD SERVICE

	<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	-222,534.00	.00	4,786.28	4,786.28	-217,747.72	2.15%
6200 - PROFESSIONAL & CONTRACTED SER	-2,300.00	.00	189.10	189.10	-2,110.90	8.22%
6300 - SUPPLIES AND MATERIALS	-190,358.00	.00	16,940.89	16,940.89	-173,417.11	8.90%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-415,418.00	.00	21,916.27	21,916.27	-393,501.73	5.28%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER	.00	.00	.00	.00	.00	.00%
Total Expenditures	-415,418.00	.00	21,916.27	21,916.27	-393,501.73	5.28%