

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,402,157.00	-39,658.32	-39,658.32	5,362,498.68	.73%
5730 - TUITION & FEES	115,000.00	-5,762.50	-5,762.50	109,237.50	5.01%
5740 - OTHER REVENUES/LOCAL SOURCES	131,080.00	-26,335.64	-26,335.64	104,744.36	20.09%
5750 - ENTERPRISING ACTIVITIES	15,100.00	-6,030.00	-6,030.00	9,070.00	39.93%
Total REVENUE - LOCAL	5,663,337.00	-77,786.46	-77,786.46	5,585,550.54	1.37%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,997,029.00	-1,305,627.00	-1,305,627.00	691,402.00	65.38%
5820 - ST PROG REVENUES DIST BY TEA	40,050.00	.00	.00	40,050.00	.00%
5830 - REVENUES FROM STATE AGENCIES	392,408.00	-29,470.47	-29,470.47	362,937.53	7.51%
Total STATE PROGRAM REVENUES	2,429,487.00	-1,335,097.47	-1,335,097.47	1,094,389.53	54.95%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	791,000.00	.00	.00	791,000.00	.00%
5930 - VOC ED NON FOUNDATION	500.00	.00	.00	500.00	.00%
5940 - FED REV FR FEDERAL GOV'T	61,000.00	.00	.00	61,000.00	.00%
Total FEDERAL PROGRAM REVENUES	852,500.00	.00	.00	852,500.00	.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	8,946,324.00	-1,412,883.93	-1,412,883.93	7,533,440.07	15.79%

	<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	-3,811,054.00	.00	-2,930.49	-2,930.49	-3,813,984.49	.08%
6200 - PROFESSIONAL & CONTRACTED SER	-47,018.00	.00	3,834.00	3,834.00	-43,184.00	8.15%
6300 - SUPPLIES AND MATERIALS	-502,860.00	.00	26,630.97	26,630.97	-476,229.03	5.30%
6400 - OTHER OPERATING EXPENSES	-55,000.00	.00	2,726.52	2,726.52	-52,273.48	4.96%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function11 INSTRUCTION	-4,420,932.00	.00	30,261.00	30,261.00	-4,390,671.00	.68%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-115,608.00	.00	-1,108.72	-1,108.72	-116,716.72	.96%
6200 - PROFESSIONAL & CONTRACTED SER	-3,750.00	.00	.00	.00	-3,750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,700.00	.00	304.54	304.54	-11,395.46	2.60%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-131,958.00	.00	-804.18	-804.18	-132,762.18	.61%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-43,103.00	.00	3,571.61	3,571.61	-39,531.39	8.29%
6200 - PROFESSIONAL & CONTRACTED SER	-4,850.00	.00	.00	.00	-4,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	.00	.00	-3,600.00	-.00%
6400 - OTHER OPERATING EXPENSES	-10,960.00	.00	1,750.00	1,750.00	-9,210.00	15.97%
Total Function13 CURRICULUM/INSTRUCTIONAL	-62,513.00	.00	5,321.61	5,321.61	-57,191.39	8.51%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-505,674.00	.00	41,490.73	41,490.73	-464,183.27	8.21%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	.00	.00	-8,550.00	-.00%
Total Function23 SCHOOL ADMINISTRATION	-516,224.00	.00	41,490.73	41,490.73	-474,733.27	8.04%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-177,132.00	.00	-2,109.67	-2,109.67	-179,241.67	1.19%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-184,032.00	.00	-2,109.67	-2,109.67	-186,141.67	1.15%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-69,066.00	.00	5,614.53	5,614.53	-63,451.47	8.13%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	.00	.00	-14,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-83,766.00	.00	5,614.53	5,614.53	-78,151.47	6.70%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-139,245.00	.00	7,997.95	7,997.95	-131,247.05	5.74%
6200 - PROFESSIONAL & CONTRACTED SER	-46,000.00	.00	2,380.00	2,380.00	-43,620.00	5.17%
6300 - SUPPLIES AND MATERIALS	-77,000.00	.00	3,281.81	3,281.81	-73,718.19	4.26%
6400 - OTHER OPERATING EXPENSES	-32,501.00	.00	1,662.11	1,662.11	-30,838.89	5.11%
Total Function34 STUDENT (PUPIL)	-294,746.00	.00	15,321.87	15,321.87	-279,424.13	5.20%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-16,000.00	.00	428.79	428.79	-15,571.21	2.68%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
6600 - CAPITAL OUTLAY	-38,530.00	.00	.00	.00	-38,530.00	-.00%

	<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	-58,630.00	.00	428.79	428.79	-58,201.21	.73%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-388,541.00	.00	5,435.31	5,435.31	-383,105.69	1.40%
6200 - PROFESSIONAL & CONTRACTED SER	-105,707.00	.00	9,104.87	9,104.87	-96,602.13	8.61%
6300 - SUPPLIES AND MATERIALS	-191,180.00	.00	15,262.71	15,262.71	-175,917.29	7.98%
6400 - OTHER OPERATING EXPENSES	-133,200.00	.00	10,688.70	10,688.70	-122,511.30	8.02%
Total Function36	-818,628.00	.00	40,491.59	40,491.59	-778,136.41	4.95%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-317,531.00	.00	25,816.55	25,816.55	-291,714.45	8.13%
6200 - PROFESSIONAL & CONTRACTED SER	-45,050.00	.00	7,606.81	7,606.81	-37,443.19	16.89%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	10.00	10.00	-10,190.00	.10%
6400 - OTHER OPERATING EXPENSES	-41,235.00	.00	4,325.00	4,325.00	-36,910.00	10.49%
Total Function41 GENERAL ADMINISTRATION	-414,016.00	.00	37,758.36	37,758.36	-376,257.64	9.12%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,664.00	.00	32,508.76	32,508.76	-362,155.24	8.24%
6200 - PROFESSIONAL & CONTRACTED SER	-437,064.00	.00	33,708.56	33,708.56	-403,355.44	7.71%
6300 - SUPPLIES AND MATERIALS	-167,300.00	.00	5,243.63	5,243.63	-162,056.37	3.13%
6400 - OTHER OPERATING EXPENSES	-58,900.00	.00	21,034.00	21,034.00	-37,866.00	35.71%
6600 - CAPITAL OUTLAY	-16,000.00	.00	.00	.00	-16,000.00	-0.00%
Total Function51 PLANT MAINTENANCE &	-1,073,928.00	.00	92,494.95	92,494.95	-981,433.05	8.61%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-81,500.00	.00	.00	.00	-81,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-0.00%
6600 - CAPITAL OUTLAY	-5,500.00	.00	.00	.00	-5,500.00	-0.00%
Total Function52 SECURITY & MONITORING	-96,000.00	.00	.00	.00	-96,000.00	-0.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-122,857.00	.00	7,305.09	7,305.09	-115,551.91	5.95%
6200 - PROFESSIONAL & CONTRACTED SER	-32,400.00	.00	.00	.00	-32,400.00	-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	-159,657.00	.00	7,305.09	7,305.09	-152,351.91	4.58%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-139,094.00	.00	16,757.21	16,757.21	-122,336.79	12.05%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-30,100.00	.00	1,082.86	1,082.86	-29,017.14	3.60%
Total Function61 COMMUNITY SERVICES	-169,294.00	.00	17,840.07	17,840.07	-151,453.93	10.54%
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	-6,500.00	.00	.00	.00	-6,500.00	-0.00%
6500 - DEBT SERVICE	-74,500.00	.00	163.17	163.17	-74,336.83	.22%
Total Function71 DEBT SERVICE	-81,000.00	.00	163.17	163.17	-80,836.83	.20%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-165,000.00	.00	.00	.00	-165,000.00	-0.00%
Total Function93 PAYMENTS FROM FISCAL	-165,000.00	.00	.00	.00	-165,000.00	-0.00%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-215,000.00	.00	.00	.00	-215,000.00	-0.00%
Total Function99 INTERGOVERNMENTAL	-215,000.00	.00	.00	.00	-215,000.00	-0.00%

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

Fund 199 / 4 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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	-8,946,324.00	.00	291,577.91	291,577.91	-8,654,746.09	3.26%

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	12,635.00	-425.00	-425.00	12,210.00	3.36%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-1,287.45	-1,287.45	15,712.55	7.57%
Total REVENUE - LOCAL	29,635.00	-1,712.45	-1,712.45	27,922.55	5.78%
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	-1,159.95	-1,159.95	12,840.05	8.29%
Total STATE PROGRAM REVENUES	15,500.00	-1,159.95	-1,159.95	14,340.05	7.48%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	346,615.00	.00	.00	346,615.00	.00%
5930 - VOC ED NON FOUNDATION	9,610.00	.00	.00	9,610.00	.00%
Total FEDERAL PROGRAM REVENUES	356,225.00	.00	.00	356,225.00	.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	402,360.00	-2,872.40	-2,872.40	399,487.60	.71%

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

Fund 240 / 4 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	-213,934.00	.00	5,411.88	5,411.88	-208,522.12	2.53%
6200 - PROFESSIONAL & CONTRACTED SER	-2,300.00	.00	106.40	106.40	-2,193.60	4.63%
6300 - SUPPLIES AND MATERIALS	-184,900.00	.00	14,126.10	14,126.10	-170,773.90	7.64%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-401,360.00	.00	19,644.38	19,644.38	-381,715.62	4.89%
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	-402,360.00	.00	19,644.38	19,644.38	-382,715.62	4.88%