

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE - LOCAL						
5710 - LOCAL PROPERTY TAX COLLECTIONS						
5711-00.000-5-00000 TAXES-CURRENT YEAR		3,220,000.00	62,322.83	-3,501,953.38	-281,953.38	108.76%
5712-00.000-5-00000 TAXES - PRIOR YEARS		50,000.00	-8,809.10	-57,160.74	-7,160.74	114.32%
5719-00.000-5-00000 PENALTIES		20,000.00	-8,627.03	-44,744.74	-24,744.74	223.72%
Sub Total 5710		3,290,000.00	44,886.70	-3,603,858.86	-313,858.86	109.54%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-5-00000 EARN FM CHECKING		200.00	-178.38	-1,515.11	-1,315.11	757.56%
5742-01.000-5-00000 EARN FM INVEST		1,000.00	.00	.00	1,000.00	.00%
5743-00.000-5-00000 RENT		3,500.00	-700.00	-3,850.00	-350.00	110.00%
5744-00.000-5-00000 Donations		.00	.00	-1,626.00	-1,626.00	.00%
5745-00.000-5-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5748-00.000-5-00000 IPAD		.00	.00	.00	.00	.00%
5749-00.000-5-00000 OTHER REV. FM LOCAL		33,320.00	-8,893.27	-47,779.23	-14,459.23	143.40%
5749-01.000-5-00000 TEXTBOOKS RECEIPTS		.00	.00	.00	.00	.00%
Sub Total 5740		38,020.00	-9,771.65	-54,770.34	-16,750.34	144.06%
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-5-00000 Athletic Gate & Entry Fees		3,000.00	.00	-3,485.00	-485.00	116.17%
5752-01.000-5-00000 BASKETBALL GATE		.00	.00	.00	.00	.00%
5752-03.000-5-00000 VOLLEYBALL		.00	.00	.00	.00	.00%
5753-00.000-5-00000 YEARBOOK		3,000.00	.00	.00	3,000.00	.00%
Sub Total 5750		6,000.00	.00	-3,485.00	2,515.00	58.08%
Total REVENUE - LOCAL		3,334,020.00	35,115.05	-3,662,114.20	-328,094.20	109.84%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-5-00000 PER CAPITA		158,928.00	-37,396.45	-164,077.45	-5,149.45	103.24%
5812-00.000-5-00000 FOUNDATION-SALARY &		2,182,142.00	-451,245.85	-2,156,913.85	25,228.15	98.84%
Sub Total 5810		2,341,070.00	-488,642.30	-2,320,991.30	20,078.70	99.14%
5820 - ST PROG REVENUES DIST BY TEA						
5820-00.000-5-00000 Pre K State Funding		.00	.00	-2,673.93	-2,673.93	.00%
5829-00.000-5-00000 STATE PROG REV DIST BY		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	-2,673.93	-2,673.93	.00%
5830 - REVENUES FROM STATE AGENCIES						
5831-00.000-5-00000 TRS ON-BEHALF		239,226.00	-19,432.45	-236,280.11	2,945.89	98.77%
5831-01.000-5-00000 TRS ON		13,000.00	.00	.00	13,000.00	.00%
Sub Total 5830		252,226.00	-19,432.45	-236,280.11	15,945.89	93.68%
Total STATE PROGRAM REVENUES		2,593,296.00	-508,074.75	-2,559,945.34	33,350.66	98.71%
5900 - FEDERAL PROGRAM REVENUES						
5940 - FED REV FR FEDERAL GOV'T						
5949-00.000-5-00000 E-RATE RE-		.00	5,887.49	.00	.00	.00%
5949-01.000-5-00000 E-RATE RE-IM/RWT		.00	.00	.00	.00	.00%
Sub Total 5940		.00	5,887.49	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	5,887.49	.00	.00	.00%

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

Fund 199 / 5 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES ACCOUNT						
7900 - OTHER RESOURCES ACCOUNTS						
7910 - OTHER RESOURCES						
7912-00.000-5-00000 SALE OF EQUIPMENT		.00	.00	-10,100.00	-10,100.00	.00%
7919-00.000-5-00000 INSURANCE PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	-10,100.00	-10,100.00	.00%
Total OTHER RESOURCES ACCOUNTS		.00	.00	-10,100.00	-10,100.00	.00%
Total Revenue Local-State-Federal		5,927,316.00	-467,072.21	-6,232,159.54	-304,843.54	105.14%
Total for 000 - SUBSTITUTES	.00	5,927,316.00	-467,072.21	-6,232,159.54	-304,843.54	105.14%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-5-11000	SUBSTITUTE TEACHERS	-14,000.00	.00	35,385.37	.00	21,385.37	252.75%
6112-00.001-5-22000	SUBSTITUTE TEACHERS -	-1,500.00	.00	1,159.02	.00	-340.98	77.27%
6112-00.001-5-23000	SUBSTITUTE TEACHERS -	-1,000.00	.00	586.44	.00	-413.56	58.64%
6112-00.001-5-24000	SUBSTITUTE TEACHERS -	-5,500.00	.00	6,114.22	-.03	614.22	111.17%
6112-00.001-5-25000	SUBSTITUTE TEACHERS	.00	.00	15.00	.00	15.00	.00%
6112-00.041-5-11000	SUBSTITUTE TEACHERS	-7,500.00	.00	12,575.99	.00	5,075.99	167.68%
6112-00.041-5-21000	SUBSTITUTE TEACHERS -	-200.00	.00	.00	.00	-200.00	.00%
6112-00.041-5-23000	SUBSTITUTE TEACHERS -	-2,025.00	.00	586.46	.00	-1,438.54	28.96%
6112-00.041-5-24000	SUBSTITUTE TEACHERS -	-4,000.00	.00	5,643.73	.00	1,643.73	141.09%
6112-00.041-5-25000	SUBSTITUTE TEACHERS	.00	.00	11.25	.00	11.25	.00%
6112-00.101-5-11000	SUBSTITUTE TEACHERS	-15,500.00	.00	18,893.98	.00	3,393.98	121.90%
6112-00.101-5-21000	SUBSTITUTE TEACHERS -	-325.00	.00	22.50	.00	-302.50	6.92%
6112-00.101-5-23000	SUBSTITUTE TEACHERS -	-1,400.00	.00	110.00	.00	-1,290.00	7.86%
6112-00.101-5-25000	SUBSTITUTE TEACHERS	.00	.00	11.25	.00	11.25	.00%
6112-00.101-5-30000	SUBSTITUTE TEACHERS -	-6,500.00	.00	9,622.36	.00	3,122.36	148.04%
6112-01.001-5-22000	SUBSTITUTE TEACHERS -	-750.00	.00	660.00	.00	-90.00	88.00%
6112-02.001-5-22000	SUBSTITUTE TEACHERS	-3,000.00	.00	504.37	.00	-2,495.63	16.81%
6112-02.001-5-31000	SUBSTITUTE TEACHERS	-1,000.00	.00	568.13	.00	-431.87	56.81%
6112-03.001-5-24000	SUBSTITUTE TEACHERS -	-1,000.00	.00	3,960.00	.00	2,960.00	396.00%
6112-03.041-5-24000	SUBSTITUTE TEACHERS -	-1,000.00	.00	150.00	.00	-850.00	15.00%
6119-00.001-5-11000	TEACHERS & OTHER PROF	-439,416.00	.00	383,650.85	41,776.49	-55,765.15	87.31%
6119-00.001-5-22000	TEACHER VO AG	-18,904.00	.00	33,563.26	2,776.87	14,659.26	177.55%
6119-00.001-5-23000	TEACHERS SPECIAL ED	-15,659.00	.00	20,029.12	1,782.71	4,370.12	127.91%
6119-00.001-5-24000	TEACHERS & OTHER PROF	-129,779.00	.00	127,390.21	11,119.49	-2,388.79	98.16%
6119-00.001-5-25000	TEACHERS & OTHER PROF	-10,440.00	.00	10,514.80	912.31	74.80	100.72%
6119-00.041-5-11000	TEACHERS & OTHER PROF	-338,119.00	.00	321,544.17	30,439.44	-16,574.83	95.10%
6119-00.041-5-21000	TEACHERS GT	.00	.00	.00	.00	.00	.00%
6119-00.041-5-22000	VoAg middle school	.00	.00	704.46	704.46	704.46	.00%
6119-00.041-5-23000	TEACHERS SPECIAL ED	-30,180.00	.00	39,414.78	2,208.50	9,234.78	130.60%
6119-00.041-5-24000	TEACHERS & OTHER PROF	-85,794.00	.00	64,061.84	7,351.70	-21,732.16	74.67%
6119-00.041-5-25000	TEACHERS & OTHER PROF	-7,830.00	.00	7,886.16	684.22	56.16	100.72%
6119-00.041-5-31000	EXTENDED DAY/SAT.	.00	.00	.00	.00	.00	.00%
6119-00.101-5-11000	TEACHERS & OTHER PROF	-655,037.00	.00	603,573.80	54,174.43	-51,463.20	92.14%
6119-00.101-5-21000	TEACHERS GT	-15,660.00	.00	14,506.58	102.68	-1,153.42	92.63%
6119-00.101-5-23000	TEACHERS/SPECIAL ED	-15,661.00	.00	55,492.29	4,851.27	39,831.29	354.33%
6119-00.101-5-24000	EXTENDED DAY	.00	.00	10,470.94	10,470.94	10,470.94	.00%
6119-00.101-5-25000	TEACHERS & OTHER PROF	-7,830.00	.00	7,886.15	684.22	56.15	100.72%
6119-00.101-5-30000	TEACHERS & OTHER PROF	-103,908.00	.00	102,483.38	9,598.80	-1,424.62	98.63%
6119-00.101-5-32000	TEACHERS PRE-K	-18,860.00	.00	16,893.29	-.04	-1,966.71	89.57%
6119-00.699-5-24000	SUMMER SCHOOL	-6,300.00	.00	1,620.00	.00	-4,680.00	25.71%
6119-00.699-5-31000	SUMMER SCHOOL H S	-3,700.00	.00	2,640.00	.00	-1,060.00	71.35%
6119-01.001-5-22000	TEACHER/FOOD SCIENCE	-26,060.00	.00	26,547.85	2,787.35	487.85	101.87%
6119-01.001-5-23000	HOMEBOUND	-300.00	.00	425.00	.00	125.00	141.67%
6119-01.001-5-24000	PREGNANCY RELATED	-100.00	.00	.00	.00	-100.00	.00%
6119-01.041-5-23000	HOMEBOUND	-100.00	.00	400.00	.00	300.00	400.00%
6119-01.101-5-23000	HOMEBOUND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-02.001-5-22000	TEACHER ACCOUNTING	-20,430.00	.00	17,128.19	-1,384.51	-3,301.81	83.84%
6119-02.001-5-31000	TEACHERS & OTHER PROF	-37,965.00	.00	35,969.88	1,050.19	-1,995.12	94.74%

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Fund 199 / 5 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-02.041-5-22000	Career & Technology MS	.00	.00	.00	.00	.00	.00%
6119-03.999-5-28000	Teacher DAEP	.00	.00	.00	.00	.00	.00%
6119-04.999-5-11000	Teacher ISS	.00	.00	881.10	881.10	881.10	.00%
6121-00.041-5-11000	BUS DRIVERS/FIELD TRIPS	-100.00	.00	108.94	.00	8.94	108.94%
6122-00.001-5-11000	SUBSTITUTES/AIDES	-500.00	.00	320.62	.00	-179.38	64.12%
6122-00.001-5-23000	SUBSTITUTES/SUPPORT	-75.00	.00	.00	.00	-75.00	.00%
6122-00.001-5-24000	SUBSTITUTES/AIDES	-1,225.00	.00	320.63	.00	-904.37	26.17%
6122-00.001-5-25000	SUBSTITUTES/AIDES/ESL	-100.00	.00	.00	.00	-100.00	.00%
6122-00.041-5-11000	SUBSTITUTES/AIDES	-1,000.00	.00	150.28	.00	-849.72	15.03%
6122-00.041-5-23000	SUBSTITUTES/SUPPORT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6122-00.041-5-24000	SUBSTITUTES/AIDES/ST	-900.00	.00	213.75	.00	-686.25	23.75%
6122-00.041-5-25000	SUBSTITUTES/AIDES/ESL	-100.00	.00	.00	.00	-100.00	.00%
6122-00.101-5-11000	SUBSTITUTES/AIDES	-2,000.00	.00	90.00	.00	-1,910.00	4.50%
6122-00.101-5-23000	SUBSTITUTES/AIDES/SP	-2,500.00	.00	1,687.50	.00	-812.50	67.50%
6122-00.101-5-25000	SUBSTITUTES/AIDES/ESL	-400.00	.00	735.00	.00	335.00	183.75%
6122-00.101-5-30000	SUBSTITUTES/SUPPORT	-5,500.00	.00	2,932.22	.00	-2,567.78	53.31%
6129-00.001-5-11000	CLERICAL & ANCILLARY	-5,272.00	.00	5,559.41	710.54	287.41	105.45%
6129-00.001-5-23000	CLERICAL & ANCILLARY	.00	.00	.00	.00	.00	.00%
6129-00.001-5-24000	CLERICAL & ANCILLARY	-31,296.00	.00	26,050.95	1,172.04	-5,245.05	83.24%
6129-00.041-5-11000	CLERICAL & ANCILLARY	-2,615.00	.00	3,851.86	509.20	1,236.86	147.30%
6129-00.041-5-24000	CLERICAL & ANCILLARY	-17,743.00	.00	16,623.61	304.36	-1,119.39	93.69%
6129-00.101-5-11000	CLERICAL & ANCILLARY	-20,581.00	.00	304.34	304.34	-20,276.66	1.48%
6129-00.101-5-23000	CLERICAL &	-60,996.00	.00	121,995.29	9,421.71	60,999.29	200.01%
6129-00.101-5-25000	CLERICAL & ANCILLARY	-13,478.00	.00	1,299.14	1,154.99	-12,178.86	9.64%
6129-00.101-5-30000	CLERICAL & ANCILLARY	-93,743.00	.00	81,384.43	7,125.06	-12,358.57	86.82%
6141-00.001-5-11000	MEDICARE EMPLOYERS	-5,977.00	.00	6,469.13	735.54	492.13	108.23%
6141-00.001-5-22000	MEDICARE EMPLOYERS	-269.00	.00	569.43	39.79	300.43	211.68%
6141-00.001-5-23000	MEDICARE EMPLOYERS	-209.00	.00	300.72	23.91	91.72	143.89%
6141-00.001-5-24000	MEDICARE EMPLOYERS	-2,291.00	.00	2,474.56	193.89	183.56	108.01%
6141-00.001-5-25000	MEDICARE EMPLOYERS	-147.00	.00	147.06	12.76	.06	100.04%
6141-00.001-5-31000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-00.041-5-11000	MEDICARE EMPLOYERS	-4,773.00	.00	5,104.11	375.14	331.11	106.94%
6141-00.041-5-21000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-00.041-5-22000	MEDICARE EMPLOYERS	.00	.00	10.09	10.09	10.09	.00%
6141-00.041-5-23000	MEDICARE EMPLOYERS	-415.00	.00	566.84	29.97	151.84	136.59%
6141-00.041-5-24000	MEDICARE EMPLOYERS	-1,425.00	.00	1,395.79	99.61	-29.21	97.95%
6141-00.041-5-25000	MEDICARE EMPLOYERS	-110.00	.00	110.51	9.57	.51	100.46%
6141-00.041-5-31000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-00.101-5-11000	MEDICARE EMPLOYERS	-8,635.00	.00	8,993.27	688.86	358.27	104.15%
6141-00.101-5-21000	MEDICARE EMPLOYERS	-220.00	.00	203.08	1.38	-16.92	92.31%
6141-00.101-5-23000	MEDICARE EMPLOYERS	-883.00	.00	1,983.46	158.64	1,100.46	224.63%
6141-00.101-5-24000	MEDICARE EMPLOYERS	.00	.00	122.61	122.61	122.61	.00%
6141-00.101-5-25000	MEDICARE EMPLOYERS	-110.00	.00	160.26	9.57	50.26	145.69%
6141-00.101-5-30000	MEDICARE EMPLOYERS	-2,470.00	.00	2,975.82	213.29	505.82	120.48%
6141-00.101-5-32000	MEDICARE EMPLOYERS	-175.00	.00	153.54	.00	-21.46	87.74%
6141-00.699-5-24000	MEDICARE EMPLOYERS	-78.52	.00	23.49	.00	-55.03	29.92%
6141-00.699-5-31000	MEDICARE EMPLOYERS	-103.25	.00	71.76	.00	-31.49	69.50%
6141-01.001-5-11000	Medicare-Subs	-7,123.00	.00	.00	.00	-7,123.00	.00%

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As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6141-01.001-5-22000	MEDICARE EMPLOYERS	-276.00	.00	333.63	27.89	57.63	120.88%
6141-01.001-5-23000	MEDICARE EMPLOYERS	.00	.00	5.55	.00	5.55	.00%
6141-01.001-5-31000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-01.041-5-11000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-01.041-5-23000	MEDICARE EMPLOYERS	.00	.00	5.75	.00	5.75	.00%
6141-01.101-5-11000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-01.101-5-23000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-02.001-5-22000	MEDICARE EMPLOYERS	-251.00	.00	208.37	-29.35	-42.63	83.02%
6141-02.001-5-31000	MEDICARE EMPLOYERS	-51.41	.00	49.06	5.57	-2.35	95.43%
6141-02.041-5-22000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-02.101-5-30000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-03.001-5-24000	MEDICARE EMPLOYERS	.00	.00	302.87	.00	302.87	.00%
6141-03.041-5-24000	MEDICARE EMPLOYERS	.00	.00	11.48	.00	11.48	.00%
6141-03.999-5-28000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-04.999-5-11000	MEDICARE EMPLOYERS	.00	.00	10.64	10.64	10.64	.00%
6141-42.041-5-11000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-47.001-5-11000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-47.101-5-11000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-48.001-5-11000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-00.001-5-11000	INSURANCE EMPLOYERS	-33,272.00	.00	23,336.43	62.02	-9,935.57	70.14%
6142-00.001-5-22000	INSURANCE EMPLOYERS	-2,166.00	.00	3,207.44	189.22	1,041.44	148.08%
6142-00.001-5-23000	INSURANCE EMPLOYERS	-1,204.00	.00	1,654.86	.00	450.86	137.45%
6142-00.001-5-24000	INSURANCE EMPLOYERS	-14,047.00	.00	13,145.37	311.70	-901.63	93.58%
6142-00.001-5-25000	INSURANCE EMPLOYERS	-3.00	.00	3.34	.00	.34	111.33%
6142-00.001-5-31000	INSURANCE EMPLOYERS	-675.00	.00	675.00	.00	.00	100.00%
6142-00.041-5-11000	INSURANCE EMPLOYERS	-21,583.00	.00	20,652.61	405.77	-930.39	95.69%
6142-00.041-5-21000	INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-00.041-5-22000	INSURANCE EMPLOYERS	.00	.00	48.01	48.01	48.01	.00%
6142-00.041-5-23000	INSURANCE EMPLOYERS	-2,556.00	.00	3,907.31	.00	1,351.31	152.87%
6142-00.041-5-24000	INSURANCE EMPLOYERS	-8,906.00	.00	7,000.20	105.28	-1,905.80	78.60%
6142-00.041-5-25000	INSURANCE EMPLOYERS	-2.00	.00	2.50	.00	.50	125.00%
6142-00.101-5-11000	INSURANCE EMPLOYERS	-51,835.00	.00	38,630.66	808.19	-13,204.34	74.53%
6142-00.101-5-21000	INSURANCE EMPLOYERS	-5.00	.00	4.90	.00	-.10	98.00%
6142-00.101-5-23000	INSURANCE EMPLOYERS	-8,444.00	.00	19,296.81	301.10	10,852.81	228.53%
6142-00.101-5-25000	INSURANCE EMPLOYERS	-1,809.00	.00	2.46	.00	-1,806.54	.14%
6142-00.101-5-30000	INSURANCE EMPLOYERS	-21,108.00	.00	15,602.58	.00	-5,505.42	73.92%
6142-00.101-5-32000	INSURANCE EMPLOYERS	-3,613.00	.00	2,893.20	.00	-719.80	80.08%
6142-00.699-5-24000	INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-01.001-5-22000	INSURANCE EMPLOYERS	-1,354.00	.00	1,353.99	.00	-.01	100.00%
6142-02.001-5-22000	INSURANCE EMPLOYERS	-1,233.00	.00	1,307.12	.00	74.12	106.01%
6142-02.001-5-31000	INSURANCE EMPLOYERS	-2,035.00	.00	2,034.84	.00	-.16	99.99%
6142-02.041-5-22000	INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-03.999-5-28000	INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-04.999-5-11000	INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-99.101-5-30000	INSURANCE EMPLOYERS	.00	.00	4,777.66	.00	4,777.66	.00%
6142-99.101-5-32000	INSURANCE EMPLOYERS	.00	.00	720.00	.00	720.00	.00%
6143-00.001-5-11000	WORKMENS	-2,850.00	.00	669.50	-710.87	-2,180.50	23.49%
6143-00.001-5-22000	WORKMENS	-130.00	.00	112.26	-103.55	-17.74	86.35%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6143-00.001-5-23000	WORKMENS	-108.00	.00	67.03	-74.27	-40.97	62.06%
6143-00.001-5-24000	WORKMENS	-1,005.00	.00	477.50	-518.05	-527.50	47.51%
6143-00.001-5-25000	WORKMENS	-72.00	.00	34.11	-37.79	-37.89	47.38%
6143-00.001-5-31000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-00.041-5-11000	WORKMENS	-2,336.00	.00	1,095.38	-1,204.38	-1,240.62	46.89%
6143-00.041-5-21000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-00.041-5-22000	WORKMENS	.00	.00	2.51	2.51	2.51	.00%
6143-00.041-5-23000	WORKMENS	-208.00	.00	135.80	-150.45	-72.20	65.29%
6143-00.041-5-24000	WORKMENS	-661.00	.00	250.99	-276.22	-410.01	37.97%
6143-00.041-5-25000	WORKMENS	-54.00	.00	25.61	-28.37	-28.39	47.43%
6143-00.041-5-31000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-00.101-5-11000	WORKMENS	-4,588.00	.00	2,008.09	-2,213.72	-2,579.91	43.77%
6143-00.101-5-21000	WORKMENS	-108.00	.00	51.16	-56.69	-56.84	47.37%
6143-00.101-5-23000	WORKMENS	-352.00	.00	417.43	-462.47	65.43	118.59%
6143-00.101-5-24000	WORKMENS	.00	.00	62.61	62.61	62.61	.00%
6143-00.101-5-25000	WORKMENS	-108.00	.00	27.00	-29.92	-81.00	25.00%
6143-00.101-5-30000	WORKMENS	-1,090.00	.00	517.18	-572.97	-572.82	47.45%
6143-00.101-5-32000	WORKMENS	-130.00	.00	60.06	-66.54	-69.94	46.20%
6143-00.699-5-24000	WORKMENS	-25.77	.00	5.28	-5.86	-20.49	20.49%
6143-00.699-5-31000	WORKMENS	-31.55	.00	8.61	-9.53	-22.94	27.29%
6143-01.001-5-22000	WORKMENS	-179.00	.00	86.52	-95.85	-92.48	48.34%
6143-01.001-5-23000	WORKMENS	.00	.00	1.38	-1.53	1.38	.00%
6143-01.041-5-11000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-01.041-5-23000	WORKMENS	.00	.00	1.30	-1.45	1.30	.00%
6143-01.101-5-11000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-01.101-5-23000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-02.001-5-22000	WORKMENS	-141.00	.00	64.14	-71.06	-76.86	45.49%
6143-02.001-5-31000	WORKMENS	-261.00	.00	125.76	-139.33	-135.24	48.18%
6143-02.041-5-22000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-02.101-5-30000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-03.001-5-24000	WORKMENS	.00	.00	10.00	-11.08	10.00	.00%
6143-03.041-5-24000	WORKMENS	.00	.00	.49	-.55	.49	.00%
6143-03.999-5-28000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-04.999-5-11000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-42.041-5-11000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-47.001-5-11000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-47.101-5-11000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-48.001-5-11000	WORKMENS	.00	.00	.00	.00	.00	.00%
6144-00.999-5-11000	TRS ON-BEHALF	-94,874.00	.00	86,943.77	7,368.01	-7,930.23	91.64%
6144-00.999-5-21000	TRS ON-BEHALF	-1,181.00	.00	1,177.40	98.42	-3.60	99.70%
6144-00.999-5-22000	TRS ON-BEHALF	-4,476.00	.00	5,417.19	500.95	941.19	121.03%
6144-00.999-5-23000	TRS ON-BEHALF	-9,161.00	.00	12,256.88	1,552.39	3,095.88	133.79%
6144-00.999-5-24000	TRS ON-BEHALF	-17,202.00	.00	16,254.54	1,302.83	-947.46	94.49%
6144-00.999-5-25000	TRS ON-BEHALF	-3,020.00	.00	2,747.76	164.03	-272.24	90.99%
6144-00.999-5-30000	TRS ON-BEHALF	-14,537.00	.00	14,808.93	1,094.43	271.93	101.87%
6144-00.999-5-31000	TRS ON-BEHALF	-2,769.00	.00	2,832.25	230.75	63.25	102.28%
6144-00.999-5-32000	TRS ON-BEHALF BENEFIT	-1,410.00	.00	1,363.77	117.52	-46.23	96.72%
6144-01.999-5-11000	TRS ON-	-13,000.00	.00	.00	.00	-13,000.00	.00%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6145-00.001-5-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-5-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-5-22000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-5-99000	unemployment	-3,000.00	.00	.00	.00	-3,000.00	.00%
6145-02.041-5-22000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-03.999-5-28000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-04.999-5-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-5-11000	ABOVE STATE MIM	-13,014.00	.00	11,267.21	965.43	-1,746.79	86.58%
6146-00.001-5-22000	ABOVE STATE MIM	-569.00	.00	1,006.33	80.78	437.33	176.86%
6146-00.001-5-23000	ABOVE STATE MIM	-344.00	.00	456.42	38.97	112.42	132.68%
6146-00.001-5-24000	ABOVE STATE MIM	-4,094.00	.00	3,892.85	315.58	-201.15	95.09%
6146-00.001-5-25000	TEACHER RETIREMENT	-235.00	.00	235.34	19.81	.34	100.14%
6146-00.001-5-31000	ABOVE STATE MIM	.00	.00	.00	.00	.00	.00%
6146-00.041-5-11000	ABOVE STATE MIM	-9,741.00	.00	9,431.04	697.10	-309.96	96.82%
6146-00.041-5-21000	ABOVE STATE MIM	.00	.00	.00	.00	.00	.00%
6146-00.041-5-22000	TEACHER RETIREMENT	.00	.00	20.50	20.50	20.50	.00%
6146-00.041-5-23000	ABOVE STATE MIM	-700.00	.00	690.92	79.55	-9.08	98.70%
6146-00.041-5-24000	ABOVE STATE MIM	-2,612.00	.00	2,365.33	157.71	-246.67	90.56%
6146-00.041-5-25000	TEACHER RETIREMENT	-176.00	.00	176.72	14.87	.72	100.41%
6146-00.041-5-31000	ABOVE STATE MIM	.00	.00	.00	.00	.00	.00%
6146-00.101-5-11000	ABOVE STATE MIM	-17,117.00	.00	16,006.43	1,248.34	-1,110.57	93.51%
6146-00.101-5-21000	ABOVE STATE MIM	-353.00	.00	346.13	22.77	-6.87	98.05%
6146-00.101-5-23000	ABOVE STATE MIM	-1,825.00	.00	3,002.71	310.95	1,177.71	164.53%
6146-00.101-5-24000	TEACHER RETIREMENT	.00	.00	913.60	913.60	913.60	.00%
6146-00.101-5-25000	ABOVE STATE MIM	-453.00	.00	335.48	21.22	-117.52	74.06%
6146-00.101-5-30000	ABOVE STATE MIM	-4,879.00	.00	4,894.22	378.09	15.22	100.31%
6146-00.101-5-32000	TEACHER RETIREMENT	-434.00	.00	421.80	27.53	-12.20	97.19%
6146-00.699-5-24000	TEACHER RETIREMENT	-86.13	.00	53.93	.00	-32.20	62.61%
6146-00.699-5-31000	ABOVE STATE MIM	-88.53	.00	63.41	.00	-25.12	71.63%
6146-01.001-5-22000	ABOVE STATE MIM	-677.00	.00	698.99	59.76	21.99	103.25%
6146-01.001-5-23000	TEACHER RETIREMENT	.00	.00	12.77	.00	12.77	.00%
6146-01.041-5-23000	TEACHER RETIREMENT	.00	.00	12.49	.00	12.49	.00%
6146-01.101-5-23000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-02.001-5-22000	ABOVE STATE MIM	-610.00	.00	475.69	19.31	-134.31	77.98%
6146-02.001-5-31000	ABOVE STATE MIM	-928.00	.00	968.68	65.72	40.68	104.38%
6146-02.041-5-22000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-02.101-5-30000	ABOVE STATE MIM	.00	.00	.00	.00	.00	.00%
6146-03.999-5-28000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-04.999-5-11000	TEACHER RETIREMENT	.00	.00	4.84	4.84	4.84	.00%
6149-00.001-5-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-5-22000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-02.041-5-22000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-03.999-5-28000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-04.999-5-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-2,766,202.16	.00	2,666,780.33	219,759.87	-99,421.83	96.41%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PROFESSIONAL & CONTRACTED SER							
6219-00.041-5-11000	DYSLEXIA TESTING	-100.00	.00	.00	.00	-100.00	.00%
6219-00.101-5-11000	DYSLEXIA TESTING	-100.00	.00	.00	.00	-100.00	.00%
6219-00.101-5-23000	RTI PROGRAM SOFTWARE	-1,000.00	.00	1,000.00	.00	.00	100.00%
6219-04.001-5-11000	CREDIT BY EXAM	-50.00	.00	.00	.00	-50.00	.00%
6239-00.001-5-21000	SERVICE CTR G/T	-684.00	.00	693.34	.00	9.34	101.37%
6239-00.041-5-21000	SERVICE CTR G/T	-684.00	.00	693.33	.00	9.33	101.36%
6239-00.101-5-21000	SERVICE CTR G/T	-684.00	.00	693.33	.00	9.33	101.36%
6239-00.999-5-11000	LIGHT-SPEED CONTENT	-2,448.00	.00	2,448.00	.00	.00	100.00%
6239-01.999-5-11000	ESC 15 Instructional Services	-7,819.00	.00	8,680.50	.00	861.50	111.02%
6239-05.999-5-11000	EDUPHORIA	-5,451.00	.00	5,450.00	.00	-1.00	99.98%
6239-06.999-5-24000	WEBCCAT SILVER	-630.00	.00	639.00	.00	9.00	101.43%
6239-07.999-5-11000	DISCOVERY EDUCATION	-1,575.00	.00	1,555.00	.00	-20.00	98.73%
6249-00.001-5-22000	REPAIR FURN & EQUIP/VO	-250.00	.00	250.00	.00	.00	100.00%
6249-01.001-5-22000	REPAIR FURN &	-100.00	.00	.00	.00	-100.00	.00%
6249-02.999-5-99000	Intervention	-25,000.00	.00	723.37	600.00	-24,276.63	2.89%
6269-00.999-5-11000	Copier Rental Instructional	-50,000.00	.00	65,438.61	22,860.03	15,438.61	130.88%
6299-02.999-5-11000	FINGERPRINTING	-300.00	.00	429.35	57.70	129.35	143.12%
Sub Total 6200		-96,875.00	.00	88,693.83	23,517.73	-8,181.17	91.55%
6300 - SUPPLIES AND MATERIALS							
6321-00.001-5-11000	TEXTBOOKS	-100.00	.00	73.20	.00	-26.80	73.20%
6321-00.001-5-31000	COLLEGE TEXTBOOKS/H S	-7,000.00	.00	6,202.76	5,704.25	-797.24	88.61%
6321-00.041-5-11000	TEXTBOOKS	-100.00	.00	21.52	.00	-78.48	21.52%
6321-00.101-5-11000	TEXTBOOKS	-200.00	.00	75.00	.00	-125.00	37.50%
6329-11.101-5-11000	BOOKS/ACCELERATED	-1,500.00	.00	1,364.15	.00	-135.85	90.94%
6399-00.001-5-11000	SUPPLIES - HIGH SCHOOL	-3,600.00	.00	4,763.63	979.68	1,163.63	132.32%
6399-00.001-5-21000	SUPPLIES - A/P	-600.00	.00	322.23	.00	-277.77	53.71%
6399-00.001-5-22000	SUPPLIES/VO AG	-5,000.00	.00	5,714.87	25.90	714.87	114.30%
6399-00.001-5-23000	SUPPLIES/SPECIAL ED	-500.00	.00	199.97	.00	-300.03	39.99%
6399-00.001-5-25000	SUPPLIES/ESL	-150.00	.00	.00	.00	-150.00	.00%
6399-00.041-5-11000	SUPPLIES - MIDDLE	-3,000.00	.00	3,465.49	465.49	465.49	115.52%
6399-00.041-5-23000	SUPPLIES/SPECIAL ED	-300.00	.00	300.00	.00	.00	100.00%
6399-00.041-5-25000	SUPPLIES/ESL	-150.00	.00	.00	.00	-150.00	.00%
6399-00.101-5-11000	SUPPLIES - ELEMENTARY	-10,000.00	.00	9,288.84	3,326.55	-711.16	92.89%
6399-00.101-5-21000	SUPPLIES - G/T	-500.00	.00	500.00	.00	.00	100.00%
6399-00.101-5-23000	SUPPLIES/SPECIAL ED	-500.00	.00	629.22	.00	129.22	125.84%
6399-00.101-5-25000	SUPPLIES/ESL	-250.00	.00	222.69	.00	-27.31	89.08%
6399-00.101-5-30000	SUPPLIES/COMP/SPECIAL	-1,000.00	.00	752.30	.00	-247.70	75.23%
6399-01.001-5-22000	SUPPLIES/FOOD SCIENCE	-3,800.00	.00	2,487.58	.00	-1,312.42	65.46%
6399-01.001-5-24000	SUPPLIES/AEP	-50.00	.00	.00	.00	-50.00	.00%
6399-02.001-5-23000	SUPPLIES/LIFE SKILLS	-300.00	.00	21.02	.00	-278.98	7.01%
6399-02.001-5-24000	P.R.S. SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
6399-02.041-5-23000	SUPPLIES/LIFE SKILLS	-300.00	.00	.00	.00	-300.00	.00%
6399-02.101-5-23000	SUPPLIES/LIFE SKILLS	-300.00	.00	174.24	.00	-125.76	58.08%
6399-02.999-5-11000	Postage Rental/Stamps	-5,700.00	.00	3,894.99	.00	-1,805.01	68.33%
6399-03.001-5-11000	P. E. SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-03.001-5-24000	SUPPLIES/A+ LAB	-200.00	.00	.00	.00	-200.00	.00%
6399-03.041-5-11000	P. E. SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
6399-03.101-5-11000	P. E. SUPPLIES	-800.00	.00	800.00	.00	.00	100.00%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-03.101-5-23000	SUPPLIES/EARLY	-100.00	.00	.00	.00	-100.00	.00%
6399-04.001-5-11000	ART SUPPLIES	-800.00	.00	800.00	.00	.00	100.00%
6399-04.041-5-11000	ART SUPPLIES	-800.00	.00	800.00	.00	.00	100.00%
6399-04.101-5-11000	ART SUPPLIES	-800.00	.00	800.00	.00	.00	100.00%
6399-05.999-5-11000	Duplicating Paper District	-11,650.00	.00	7,692.91	1,813.89	-3,957.09	66.03%
6399-07.101-5-11000	EARTH DAY SUPPLIES	-800.00	.00	780.22	.00	-19.78	97.53%
6399-08.001-5-11000	FOOD/STAAR TESTS	-2,000.00	.00	1,404.22	.00	-595.78	70.21%
6399-08.041-5-11000	FOOD/STAAR TESTS	-1,500.00	.00	2,068.85	.00	568.85	137.92%
6399-08.101-5-11000	FOOD/STAAR TESTS	-1,000.00	.00	1,089.34	.00	89.34	108.93%
6399-09.101-5-11000	SOFTWARE RENEWALS	-10,000.00	.00	8,791.32	.00	-1,208.68	87.91%
6399-09.999-5-11000	Supplies Central Office	.00	.00	.00	.00	.00	.00%
6399-11.101-5-11000	SUPPLIES - ACCELERATED	-2,500.00	.00	2,126.21	.00	-373.79	85.05%
6399-12.999-5-11000	FURN/EQUIP/SUPPLIES	-15,000.00	.00	13,513.85	.00	-1,486.15	90.09%
6399-13.999-5-11000	COMPUTERS/SOFTWARE/	-30,000.00	.00	36,375.58	.00	6,375.58	121.25%
6399-15.001-5-22000	SUPPLIES/BCIS/MULTI-	-1,500.00	.00	993.25	.00	-506.75	66.22%
6399-29.001-5-11000	BIOLOGY SUPPLIES	-2,200.00	.00	2,238.89	.00	38.89	101.77%
6399-31.001-5-11000	ENGLISH TAKS SUPPLIES	-2,500.00	.00	2,560.35	.00	60.35	102.41%
6399-31.041-5-11000	SOCIAL STUDIES SUPPL/M	-300.00	.00	.00	.00	-300.00	.00%
6399-32.041-5-11000	READING/ENGLISH	-600.00	.00	483.74	.00	-116.26	80.62%
6399-32.101-5-11000	KINDERGARTEN SUPPLIES	-1,000.00	.00	873.67	100.00	-126.33	87.37%
6399-33.041-5-11000	MATH SUPPLIES	-700.00	.00	106.90	.00	-593.10	15.27%
6399-33.101-5-11000	FIRST GRADE SUPPLIES	-500.00	.00	506.56	100.00	6.56	101.31%
6399-34.001-5-11000	WORLD HISTORY	-1,500.00	.00	958.33	.00	-541.67	63.89%
6399-34.041-5-11000	SCIENCE SUPPLIES	-700.00	.00	418.50	.00	-281.50	59.79%
6399-34.101-5-11000	SECOND GRADE	-500.00	.00	616.82	100.00	116.82	123.36%
6399-35.001-5-11000	SPEECH SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
6399-35.101-5-11000	THIRD GRADE SUPPLIES	-500.00	.00	507.86	100.00	7.86	101.57%
6399-36.041-5-11000	TECHNOLOGY/BCIS	-500.00	.00	500.00	.00	.00	100.00%
6399-36.101-5-11000	FOURTH GRADE SUPPLIES	-500.00	.00	628.99	200.00	128.99	125.80%
6399-37.041-5-11000	TAKS ENRICHMENT	-200.00	.00	74.55	.00	-125.45	37.28%
6399-37.101-5-11000	FIFTH GRADE SUPPLIES	-500.00	.00	462.85	.00	-37.15	92.57%
6399-38.001-5-11000	MATH SUPPLIES	-2,000.00	.00	2,000.00	.00	.00	100.00%
6399-38.041-5-11000	HEALTHY LIVING	-100.00	.00	.00	.00	-100.00	.00%
6399-38.101-5-11000	DISCOVERY SUPPL/ELEM	-500.00	.00	431.15	.00	-68.85	86.23%
6399-39.041-5-11000	INTEGRATION LAB	-300.00	.00	276.66	.00	-23.34	92.22%
6399-40.001-5-11000	SPANISH SUPPLIES	-500.00	.00	169.21	125.73	-330.79	33.84%
6399-42.999-5-11000	STUDENT HANDBOOKS	-3,000.00	.00	1,344.55	.00	-1,655.45	44.82%
6399-44.999-5-11000	Technology Supplies District	-358,220.00	.00	396,734.34	89,005.77	38,514.34	110.75%
6399-45.999-5-11000	Technology replacements	.00	.00	1,159.20	8,137.70	1,159.20	.00%
6399-46.101-5-11000	MUSIC	-500.00	.00	376.49	.00	-123.51	75.30%
6399-48.001-5-11000	BAND INSTRUMENTS	-10,000.00	.00	8,562.52	1,004.36	-1,437.48	85.63%
6399-49.999-5-11000	Extended Awards	-3,000.00	.00	4,583.86	122.00	1,583.86	152.80%
6399-50.001-5-11000	GRADUATION SUPPLIES	-3,000.00	.00	3,682.00	.00	682.00	122.73%
6399-50.041-5-11000	SUPPLES/MENTOR	-5,000.00	.00	4,745.74	1,930.50	-254.26	94.91%
6399-50.101-5-11000	PARENT INVOLVEMENT	-1,000.00	.00	489.47	.00	-510.53	48.95%
6399-51.001-5-11000	SUPPLES/THEATRE ARTS	-500.00	.00	998.71	.00	498.71	199.74%
6399-51.041-5-11000	RED RIBBON SUPPLIES	-300.00	.00	237.00	.00	-63.00	79.00%
6399-52.041-5-11000	8TH GR GRADUATION EXP	-200.00	.00	223.63	49.38	23.63	111.82%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-53.001-5-11000 RIDER 32 DAEP	-93.00	.00	.00	.00	-93.00	.00%
Sub Total 6300	-525,963.00	.00	555,461.99	113,291.20	29,498.99	105.61%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-5-22000 TVL & MEALS/MARK T.	-1,000.00	.00	1,366.08	175.00	366.08	136.61%
6411-00.001-5-23000 TVL/HOMEBOUND	-150.00	.00	.00	.00	-150.00	.00%
6412-00.001-5-11000 TVL & MEALS/STUDENTS	-1,500.00	.00	657.55	.00	-842.45	43.84%
6412-00.001-5-22000 TVL & MEALS/VO AG	-2,500.00	.00	3,271.72	771.72	771.72	130.87%
6412-00.041-5-11000 TVL & MEALS/STUDENTS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.101-5-21000 TVL & MEALS/STUDENTS -	.00	.00	.00	.00	.00	.00%
6412-00.999-5-23000 TVL & MEALS/LIFE SKILLS	-300.00	.00	70.05	.00	-229.95	23.35%
6412-01.041-5-11000 TVL & MEALS/CHOIR	.00	.00	.00	.00	.00	.00%
6412-03.101-5-11000 TVL & MEALS/STUDENTS	-1,000.00	.00	400.14	.00	-599.86	40.01%
6494-00.999-5-11000 RECLASSIFIED TRANS	-3,000.00	.00	3,000.00	3,000.00	.00	100.00%
6499-00.001-5-11000 AWARDS	-2,000.00	.00	1,484.40	.00	-515.60	74.22%
6499-00.001-5-22000 VOC AG AWARDS	-400.00	.00	390.00	.00	-10.00	97.50%
6499-00.041-5-11000 AWARDS	-1,000.00	.00	916.46	.00	-83.54	91.65%
6499-00.101-5-11000 AWARDS	-4,500.00	.00	4,248.58	.00	-251.42	94.41%
6499-01.001-5-11000 FEES & DUES/FIELD TRIPS	-100.00	.00	.00	.00	-100.00	.00%
6499-01.001-5-31000 PSAT/NMSQT TEST FEES/H	-1,700.00	.00	1,072.00	.00	-628.00	63.06%
6499-01.041-5-11000 FEES & DUES/FIELD TRIPS	-1,000.00	.00	838.52	.00	-161.48	83.85%
6499-01.101-5-11000 FEES & DUES/FIELD TRIPS	-1,000.00	.00	718.00	.00	-282.00	71.80%
6499-03.999-5-11000 FEES & DUES/SUPER	-300.00	.00	453.22	.00	153.22	151.07%
6499-04.101-5-11000 FEES & DUES - RED	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-23,150.00	.00	18,886.72	3,946.72	-4,263.28	81.58%
Total Function 11 INSTRUCTION	-3,412,190.16	.00	3,329,822.87	360,515.52	-82,367.29	97.59%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-5-99000 LIBRARIAN	-14,748.00	.00	14,508.46	1,081.56	-239.54	98.38%
6129-00.001-5-99000 LIBRARY	.00	.00	.00	.00	.00	.00%
6129-00.041-5-99000 LIBRARY	-14,228.00	.00	14,913.01	1,826.25	685.01	104.81%
6129-00.101-5-99000 LIBRARY	-25,568.00	.00	25,839.68	2,528.25	271.68	101.06%
6141-00.001-5-99000 MEDICARE EMPLOYERS	-198.00	.00	205.32	14.77	7.32	103.70%
6141-00.041-5-99000 MEDICARE EMPLOYERS	-202.00	.00	214.05	26.02	12.05	105.97%
6141-00.101-5-99000 MEDICARE EMPLOYERS	-327.00	.00	336.85	32.29	9.85	103.01%
6142-00.001-5-99000 INSURANCE EMPLOYERS	-1,355.00	.00	1,084.98	.00	-270.02	80.07%
6142-00.041-5-99000 INSURANCE EMPLOYERS	-1,807.00	.00	1,446.60	.00	-360.40	80.06%
6142-00.101-5-99000 INSURANCE EMPLOYERS	-3,613.00	.00	2,893.20	.00	-719.80	80.08%
6142-99.001-5-99000 INSURANCE EMPLOYERS	.00	.00	269.92	.00	269.92	.00%
6142-99.041-5-99000 INSURANCE EMPLOYERS	.00	.00	360.00	.00	360.00	.00%
6142-99.101-5-99000 INSURANCE EMPLOYERS	.00	.00	720.00	.00	720.00	.00%
6143-00.001-5-99000 WORKMENS	-101.00	.00	48.11	-53.30	-52.89	47.63%
6143-00.041-5-99000 WORKMENS	-57.00	.00	26.99	-29.91	-30.01	47.35%
6143-00.101-5-99000 WORKMENS	-102.00	.00	48.35	-53.56	-53.65	47.40%
6144-00.999-5-99000 TRS ON-BEHALF	-4,137.00	.00	4,110.29	344.73	-26.71	99.35%
6146-00.001-5-99000 TEACHER RETIREMENT	-394.00	.00	399.03	32.03	5.03	101.28%
6146-00.041-5-99000 TEACHER RETIREMENT	-292.00	.00	295.51	27.83	3.51	101.20%
6146-00.101-5-99000 TEACHER RETIREMENT	-524.00	.00	524.61	45.87	.61	100.12%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS						
Sub Total 6100	-67,653.00	.00	68,244.96	5,822.83	591.96	100.87%
6200 - PROFESSIONAL & CONTRACTED SER						
6239-00.999-5-11000 DESTINY LIBRARY	-2,016.00	.00	2,016.00	.00	.00	100.00%
6299-00.999-5-99000 TECHNICAL	-1,000.00	.00	319.80	19.80	-680.20	31.98%
Sub Total 6200	-3,016.00	.00	2,335.80	19.80	-680.20	77.45%
6300 - SUPPLIES AND MATERIALS						
6329-00.001-5-99000 MAGAZINES &	-800.00	.00	1,577.73	10.81	777.73	197.22%
6329-00.041-5-99000 MAGAZINES &	-230.00	.00	144.43	.00	-85.57	62.80%
6329-01.001-5-99000 LIBRARY BOOKS	-2,000.00	.00	1,906.40	154.65	-93.60	95.32%
6329-01.041-5-99000 LIBRARY BOOKS	-2,000.00	.00	847.48	.00	-1,152.52	42.37%
6399-00.001-5-99000 GENERAL SUPPLIES	-1,000.00	.00	510.38	.00	-489.62	51.04%
6399-00.041-5-99000 GENERAL SUPPLIES	-500.00	.00	272.71	.00	-227.29	54.54%
Sub Total 6300	-6,530.00	.00	5,259.13	165.46	-1,270.87	80.54%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-5-99000 LODGING/FOOD	-200.00	.00	10.80	.00	-189.20	5.40%
6411-00.041-5-99000 LODGING/FOOD	-200.00	.00	.00	.00	-200.00	.00%
6495-00.001-5-11000 TLA MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00%
6499-00.001-5-99000 FEES & DUES	-250.00	.00	248.43	.00	-1.57	99.37%
6499-00.041-5-99000 FEES & DUES	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6400	-900.00	.00	259.23	.00	-640.77	28.80%
Total Function 12 MEDIA SERVICES	-78,099.00	.00	76,099.12	6,008.09	-1,999.88	97.44%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS						
6119-02.001-5-11000 CURRICULUM DIRECTOR	-9,945.00	.00	9,945.36	828.78	.36	100.00%
6119-02.041-5-11000 CURRICULUM DIRECTOR	-9,945.00	.00	9,945.36	828.78	.36	100.00%
6119-02.101-5-11000 CURRICULUM DIRECTOR	-9,944.00	.00	9,944.28	828.69	.28	100.00%
6119-03.001-5-11000 CURRICULUM	.00	.00	.00	.00	.00	.00%
6119-03.041-5-11000 CURRICULUM	.00	.00	.00	.00	.00	.00%
6119-03.101-5-11000 CURRICULUM	.00	.00	.00	.00	.00	.00%
6141-00.999-5-11000 MEDICARE EMPLOYERS	.00	.00	5.66	.00	5.66	.00%
6141-02.001-5-11000 MEDICARE EMPLOYERS	-140.00	.00	140.16	11.68	.16	100.11%
6141-02.041-5-11000 MEDICARE EMPLOYERS	-140.00	.00	140.16	11.68	.16	100.11%
6141-02.101-5-11000 MEDICARE EMPLOYERS	-140.00	.00	140.16	11.68	.16	100.11%
6141-03.001-5-11000 MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-03.041-5-11000 MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-03.101-5-11000 MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-00.001-5-11000 INSURANCE EMPLOYERS	-84.00	.00	28.04	7.01	-55.96	33.38%
6142-00.041-5-11000 INSURANCE EMPLOYERS	-84.00	.00	28.06	7.02	-55.94	33.40%
6142-00.101-5-11000 INSURANCE EMPLOYERS	-84.00	.00	28.04	7.01	-55.96	33.38%
6142-02.001-5-11000 INSURANCE EMPLOYERS	-254.00	.00	253.75	21.14	-.25	99.90%
6142-02.041-5-11000 INSURANCE EMPLOYERS	-254.00	.00	253.68	21.14	-.32	99.87%
6142-02.101-5-11000 INSURANCE EMPLOYERS	-254.00	.00	253.68	21.14	-.32	99.87%
6142-03.001-5-11000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-03.041-5-11000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-03.101-5-11000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-99.001-5-11000 INSURANCE EMPLOYERS	.00	.00	56.08	.00	56.08	.00%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS						
6142-99.041-5-11000 INSURANCE EMPLOYERS	.00	.00	56.11	.00	56.11	.00%
6142-99.101-5-11000 INSURANCE EMPLOYERS	.00	.00	56.08	.00	56.08	.00%
6143-00.999-5-11000 WORKMENS	.00	.00	1.63	-1.81	1.63	.00%
6143-02.001-5-11000 WORKMENS	-68.00	.00	32.45	-30.25	-35.55	47.72%
6143-02.041-5-11000 WORKMENS	-68.00	.00	32.45	-30.25	-35.55	47.72%
6143-02.101-5-11000 WORKMENS	-68.00	.00	32.45	-30.25	-35.55	47.72%
6143-03.001-5-11000 WORKMENS	.00	.00	.00	.00	.00	.00%
6143-03.041-5-11000 WORKMENS	.00	.00	.00	.00	.00	.00%
6143-03.101-5-11000 WORKMENS	.00	.00	.00	.00	.00	.00%
6144-00.999-5-11000 TRS ON-BEHALF	-1,423.00	.00	1,458.61	120.45	35.61	102.50%
6146-00.999-5-11000 TEACHER RETIREMENT	.00	.00	16.94	.00	16.94	.00%
6146-02.001-5-11000 ABOVE STATE MIM	-439.00	.00	437.78	36.09	-1.22	99.72%
6146-02.041-5-11000 ABOVE STATE MIM	-439.00	.00	437.86	36.08	-1.14	99.74%
6146-02.101-5-11000 ABOVE STATE MIM	-439.00	.00	437.76	36.08	-1.24	99.72%
6146-03.001-5-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-03.041-5-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-03.101-5-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-34,212.00	.00	34,162.59	2,741.89	-49.41	99.86%
6200 - PROFESSIONAL & CONTRACTED SER						
6219-00.001-5-31000 BACK TO SCHOOL	.00	.00	.00	.00	.00	.00%
6219-00.999-5-11000 CONSULTANTS	-5,000.00	.00	3,823.52	.00	-1,176.48	76.47%
Sub Total 6200	-5,000.00	.00	3,823.52	.00	-1,176.48	76.47%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-5-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-01.999-5-11000 SUPPLIES/STAFF	-2,500.00	.00	2,051.71	900.00	-448.29	82.07%
Sub Total 6300	-2,500.00	.00	2,051.71	900.00	-448.29	82.07%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-5-11000 TRAVEL/MEALS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6411-00.001-5-21000 TRAVEL/MEALS	-200.00	.00	200.00	.00	.00	100.00%
6411-00.001-5-22000 TVL & MEALS/VOCATIONAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-5-11000 TRAVEL AND FOOD	-1,000.00	.00	88.17	.00	-911.83	8.82%
6411-00.041-5-21000 TRAVEL AND FOOD	-300.00	.00	300.00	.00	.00	100.00%
6411-00.101-5-11000 TRAVEL/MEALS	-1,000.00	.00	1,070.90	.00	70.90	107.09%
6411-00.999-5-23000 TVL & MEALS/SP ED	-200.00	.00	.00	.00	-200.00	.00%
6411-01.001-5-22000 TVL & MEALS/HOME	-150.00	.00	.00	.00	-150.00	.00%
6494-00.999-5-11000 RECLASSIFIED TRANS	-3,500.00	.00	3,500.00	3,500.00	.00	100.00%
6495-00.001-5-22000 VOCATIONAL AG	-305.00	.00	.00	.00	-305.00	.00%
6499-00.001-5-11000 FEES & DUES	-500.00	.00	873.30	.00	373.30	174.66%
6499-00.041-5-11000 FEES & DUES	-500.00	.00	740.16	.00	240.16	148.03%
6499-00.041-5-23000 FEES & DUES/SP ED	-100.00	.00	.00	.00	-100.00	.00%
6499-00.101-5-11000 FEES & DUES	-900.00	.00	768.82	.00	-131.18	85.42%
6499-02.999-5-99000 INCENTIVES	-4,000.00	.00	3,301.64	3,301.64	-698.36	82.54%
Sub Total 6400	-14,655.00	.00	11,842.99	6,801.64	-2,812.01	80.81%
Total Function 13	-56,367.00	.00	51,880.81	10,443.53	-4,486.19	92.04%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-5-99000	PRINCIPAL	-70,250.00	.00	70,250.00	5,958.33	.00	100.00%
6119-00.041-5-99000	PRINCIPAL	-60,250.00	.00	60,250.00	5,125.00	.00	100.00%
6119-00.101-5-99000	PRINCIPAL	-57,750.00	.00	57,666.88	4,958.33	-83.12	99.86%
6122-00.001-5-99000	SUBSTITUTES/H S	-1,200.00	.00	540.00	.00	-660.00	45.00%
6122-00.041-5-99000	SUBSTITUTES/M S	-800.00	.00	.00	.00	-800.00	.00%
6122-00.101-5-99000	SUBSTITUTES/E S	-800.00	.00	360.00	.00	-440.00	45.00%
6129-00.001-5-99000	SECRETARY	-31,453.00	.00	31,369.76	2,614.14	-83.24	99.74%
6129-00.041-5-99000	SECRETARY	-30,257.00	.00	30,256.82	2,582.51	-.18	100.00%
6129-00.101-5-99000	SECRETARY	-28,160.00	.00	28,160.08	2,410.85	.08	100.00%
6139-00.001-5-99000	TVL RE-IM/H S PRINCIPAL	-2,000.00	.00	2,583.34	333.34	583.34	129.17%
6139-00.041-5-99000	Travel MS Principal	-2,000.00	.00	1,833.33	.00	-166.67	91.67%
6141-00.001-5-99000	MEDICARE EMPLOYERS	-1,262.00	.00	1,387.57	112.92	125.57	109.95%
6141-00.041-5-99000	MEDICARE EMPLOYERS	-1,267.00	.00	1,267.36	105.87	.36	100.03%
6141-00.101-5-99000	MEDICARE EMPLOYERS	-1,210.00	.00	1,236.90	103.91	26.90	102.22%
6141-01.001-5-99000	Medicare-subs	-215.00	.00	.00	.00	-215.00	.00%
6142-00.001-5-99000	INSURANCE EMPLOYERS	-7,115.00	.00	5,933.28	592.90	-1,181.72	83.39%
6142-00.041-5-99000	INSURANCE EMPLOYERS	-3,682.00	.00	3,072.92	306.85	-609.08	83.46%
6142-00.101-5-99000	INSURANCE EMPLOYERS	-3,591.00	.00	2,996.62	299.45	-594.38	83.45%
6142-99.001-5-99000	INSURANCE EMPLOYERS	.00	.00	1,181.44	.00	1,181.44	.00%
6142-99.041-5-99000	INSURANCE EMPLOYERS	.00	.00	609.28	.00	609.28	.00%
6142-99.101-5-99000	INSURANCE EMPLOYERS	.00	.00	594.00	.00	594.00	.00%
6143-00.001-5-99000	WORKMENS	-623.00	.00	298.26	-276.69	-324.74	47.87%
6143-00.041-5-99000	WORKMENS	-549.00	.00	260.02	-242.50	-288.98	47.36%
6143-00.101-5-99000	WORKMENS	-510.00	.00	241.92	-220.32	-268.08	47.44%
6144-00.999-5-99000	TRS ON-BEHALF	-19,530.00	.00	19,465.03	1,667.65	-64.97	99.67%
6146-00.001-5-99000	ABOVE STATE MIM	-3,037.00	.00	3,018.50	252.05	-18.50	99.39%
6146-00.041-5-99000	ABOVE STATE MIM	-2,069.00	.00	2,092.01	176.37	23.01	101.11%
6146-00.101-5-99000	ABOVE STATE MIM	-2,268.00	.00	2,254.66	193.28	-13.34	99.41%
Sub Total 6100		-331,848.00	.00	329,179.98	27,054.24	-2,668.02	99.20%
6200 - PROFESSIONAL & CONTRACTED SER							
6269-00.999-5-99000	Copier Rental Offices	-4,500.00	.00	1,067.62	.00	-3,432.38	23.72%
Sub Total 6200		-4,500.00	.00	1,067.62	.00	-3,432.38	23.72%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-5-99000	SUPPLIES	-300.00	.00	300.00	300.00	.00	100.00%
6399-00.041-5-99000	SUPPLIES	-300.00	.00	225.99	.00	-74.01	75.33%
6399-00.101-5-99000	SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
6399-01.999-5-99000	Admin Meetings/meals	-666.00	.00	539.21	.00	-126.79	80.96%
Sub Total 6300		-1,566.00	.00	1,065.20	300.00	-500.80	68.02%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-5-99000	TRAVEL/MEALS	-350.00	.00	5.26	5.26	-344.74	1.50%
6411-00.041-5-99000	TRAVEL/MEALS	-350.00	.00	.00	.00	-350.00	.00%
6411-00.101-5-99000	TRAVEL/MEALS	-350.00	.00	.00	.00	-350.00	.00%
6495-00.001-5-99000	TASSP DUES	-200.00	.00	210.00	.00	10.00	105.00%
6495-00.041-5-99000	TASSP DUES	-200.00	.00	.00	.00	-200.00	.00%
6495-00.101-5-99000	TEPSA DUES	-370.00	.00	.00	.00	-370.00	.00%
6499-00.999-5-99000	FEES & DUES	-900.00	.00	71.00	.00	-829.00	7.89%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-2,720.00	.00	286.26	5.26	-2,433.74	10.52%
Total Function 23 SCHOOL ADMINISTRATION	-340,634.00	.00	331,599.06	27,359.50	-9,034.94	97.35%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-5-99000 COUNSELOR	-53,287.00	.00	54,016.96	5,617.90	729.96	101.37%
6119-00.041-5-99000 COUNSELOR	-12,955.00	.00	13,133.84	1,368.11	178.84	101.38%
6119-00.101-5-99000 COUNSELOR	-38,864.00	.00	39,403.07	4,104.64	539.07	101.39%
6141-00.001-5-99000 MEDICARE EMPLOYERS	-744.00	.00	733.51	76.08	-10.49	98.59%
6141-00.041-5-99000 MEDICARE EMPLOYERS	-185.00	.00	187.65	19.47	2.65	101.43%
6141-00.101-5-99000 MEDICARE EMPLOYERS	-556.00	.00	563.07	58.41	7.07	101.27%
6142-00.001-5-99000 INSURANCE EMPLOYERS	-3,613.00	.00	2,893.20	.00	-719.80	80.08%
6142-00.041-5-99000 INSURANCE EMPLOYERS	-672.00	.00	3.26	.01	-668.74	.49%
6142-00.101-5-99000 INSURANCE EMPLOYERS	-2,015.00	.00	9.95	.00	-2,005.05	.49%
6142-99.001-5-99000 INSURANCE EMPLOYERS	.00	.00	720.00	.00	720.00	.00%
6143-00.001-5-99000 WORKMENS	-367.00	.00	173.91	-192.68	-193.09	47.39%
6143-00.041-5-99000 WORKMENS	-89.00	.00	42.27	-46.83	-46.73	47.49%
6143-00.101-5-99000 WORKMENS	-267.00	.00	126.88	-140.56	-140.12	47.52%
6144-00.999-5-99000 TRS ON-BEHALF	-7,045.00	.00	6,984.36	587.05	-60.64	99.14%
6146-00.001-5-99000 ABOVE STATE MIM	-1,532.00	.00	1,566.05	134.14	34.05	102.22%
6146-00.041-5-99000 TEACHER RETIREMENT	-380.00	.00	381.38	33.28	1.38	100.36%
6146-00.101-5-99000 TEACHER RETIREMENT	-1,141.00	.00	1,144.10	99.87	3.10	100.27%
Sub Total 6100	-123,712.00	.00	122,083.46	11,718.89	-1,628.54	98.68%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-5-99000 TESTING MATERIALS	-600.00	.00	507.29	.00	-92.71	84.55%
6339-00.101-5-99000 TESTING MATERIALS	-200.00	.00	182.60	.00	-17.40	91.30%
6399-00.001-5-99000 GENERAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.101-5-99000 GENERAL SUPPLIES	-1,000.00	.00	371.21	.00	-628.79	37.12%
Sub Total 6300	-2,800.00	.00	1,061.10	.00	-1,738.90	37.90%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-5-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6411-00.101-5-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-5-99000 FEES & DUES	-100.00	.00	.00	.00	-100.00	.00%
6499-00.101-5-99000 FEES & DUES	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-400.00	.00	.00	.00	-400.00	.00%
Total Function 31 GUIDANCE & COUNSELING	-126,912.00	.00	123,144.56	11,718.89	-3,767.44	97.03%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-5-99000 NURSE	-50,813.00	.00	51,703.25	5,560.52	890.25	101.75%
6141-00.999-5-99000 MEDICARE EMPLOYERS	-575.00	.00	692.95	74.65	117.95	120.51%
6142-00.999-5-99000 INSURANCE EMPLOYERS	-3,613.00	.00	2,893.20	.00	-719.80	80.08%
6142-99.999-5-99000 INSURANCE EMPLOYERS	.00	.00	720.00	.00	720.00	.00%
6143-00.999-5-99000 WORKMENS	-350.00	.00	165.81	-183.69	-184.19	47.37%
6144-00.999-5-99000 TRS ON-BEHALF	-3,694.00	.00	3,682.57	307.84	-11.43	99.69%
6146-00.999-5-99000 ABOVE STATE MIM	-1,252.00	.00	1,256.49	111.59	4.49	100.36%
Sub Total 6100	-60,297.00	.00	61,114.27	5,870.91	817.27	101.36%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER						
6249-00.999-5-99000 REPAIRS FURN & EQUIP	-125.00	.00	.00	.00	-125.00	.00%
Sub Total 6200	-125.00	.00	.00	.00	-125.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-5-99000 SUPPLIES	-3,000.00	.00	1,733.79	.00	-1,266.21	57.79%
Sub Total 6300	-3,000.00	.00	1,733.79	.00	-1,266.21	57.79%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-5-99000 TRAVEL AND	-100.00	.00	.00	.00	-100.00	.00%
6499-00.999-5-99000 FEES & DUES	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 33 HEALTH SERVICES	-63,622.00	.00	62,848.06	5,870.91	-773.94	98.78%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS						
6121-00.999-5-99000 OVERTIME	-1,000.00	.00	.00	.00	-1,000.00	.00%
6122-00.999-5-99000 SUBSTITUTE BUS	-8,000.00	.00	5,629.50	.00	-2,370.50	70.37%
6129-00.999-5-99000 BUS CUSTODIAN	-27,000.00	.00	30,518.00	2,750.00	3,518.00	113.03%
6129-01.999-5-99000 REGULAR BUS DRIVERS	-44,800.00	.00	42,557.42	1,330.37	-2,242.58	94.99%
6129-03.999-5-99000 BUS DRIVING STIPENDS	-2,200.00	.00	3,422.16	175.74	1,222.16	155.55%
6129-04.999-5-99000 CLERICAL & ANCILLARY	.00	.00	.00	.00	.00	.00%
6139-00.999-5-99000 Cell Phone reimbursements	.00	.00	1,200.00	100.00	1,200.00	.00%
6141-00.999-5-99000 MEDICARE EMPLOYERS	-377.00	.00	611.89	40.44	234.89	162.31%
6141-01.999-5-99000 MEDICARE EMPLOYERS	-627.00	.00	1,092.38	37.91	465.38	174.22%
6141-02.999-5-99000 Medicare-subs	-689.00	.00	.00	.00	-689.00	.00%
6141-03.999-5-99000 MEDICARE EMPLOYERS	-30.00	.00	138.06	3.74	108.06	460.20%
6141-04.999-5-99000 MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-00.999-5-99000 INSURANCE EMPLOYERS	-4,200.00	.00	3,560.33	451.68	-639.67	84.77%
6142-01.999-5-99000 INSURANCE EMPLOYERS	-2,565.00	.00	.00	.00	-2,565.00	.00%
6142-03.999-5-99000 INSURANCE EMPLOYERS	-120.00	.00	5,291.63	453.56	5,171.63	4409.69%
6142-04.999-5-99000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-99.999-5-99000 INSURANCE EMPLOYERS	.00	.00	1,808.42	.00	1,808.42	.00%
6143-00.999-5-99000 WORKMENS	-1,620.00	.00	350.79	-217.63	-1,269.21	21.65%
6143-01.999-5-99000 WORKMENS	-2,688.00	.00	1,187.26	-1,315.35	-1,500.74	44.17%
6143-03.999-5-99000 WORKMENS	-132.00	.00	97.44	-106.86	-34.56	73.82%
6143-04.999-5-99000 WORKMENS	.00	.00	.00	.00	.00	.00%
6144-00.999-5-99000 TRS ON-BEHALF	-5,530.00	.00	6,090.61	225.17	560.61	110.14%
6144-01.999-5-99000 TRS ON-BEHALF	.00	.00	.00	.00	.00	.00%
6146-00.999-5-99000 TRS CARE CONTRIBUTION	-554.00	.00	711.53	56.38	157.53	128.44%
6146-01.999-5-99000 ABOVE STATE MIM	-873.00	.00	727.51	7.31	-145.49	83.33%
6146-03.999-5-99000 TEACHER RETIREMENT	-39.00	.00	43.05	2.95	4.05	110.38%
6146-04.999-5-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-103,044.00	.00	105,037.98	3,995.41	1,993.98	101.94%
6200 - PROFESSIONAL & CONTRACTED SER						
6239-00.999-5-99000 DRIVER TRAINING/ESC	-1,100.00	.00	1,046.71	220.00	-53.29	95.16%
6249-00.999-5-99000 VEHICLE REPAIRS	-25,000.00	.00	38,669.96	209.04	13,669.96	154.68%
Sub Total 6200	-26,100.00	.00	39,716.67	429.04	13,616.67	152.17%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT (PUPIL) TRANSPORTATION						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-5-99000 VEHICLE GASOLINE &	-62,000.00	.00	38,775.21	3,051.08	-23,224.79	62.54%
6319-00.999-5-99000 VEHICLE SUPPLIES	-5,000.00	.00	9,899.90	146.91	4,899.90	198.00%
Sub Total 6300	-67,000.00	.00	48,675.11	3,197.99	-18,324.89	72.65%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-5-99000 TRAVEL/MEALS	-100.00	.00	267.21	88.20	167.21	267.21%
6419-00.999-5-23000 MILEAGE RE-IM/PARENTS	-2,500.00	.00	2,380.00	.00	-120.00	95.20%
6419-00.999-5-99000 MILEAGE RE-IM/PARENTS	-25.00	.00	.00	.00	-25.00	.00%
6429-00.999-5-99000 INSURANCE VEHICLES	-8,197.00	.00	7,313.00	.00	-884.00	89.22%
6494-00.999-5-99000 Trans offset reclassification	.00	.00	-18,000.00	-18,000.00	-18,000.00	.00%
6499-00.999-5-99000 RE-IM/CDL DR LICENSES	-100.00	.00	90.00	.00	-10.00	90.00%
6499-03.999-5-99000 DRIVERS' DRUG TESTING	-2,000.00	.00	1,011.50	.00	-988.50	50.58%
6499-04.999-5-99000 Bus driver physicals	-2,000.00	.00	990.00	385.00	-1,010.00	49.50%
Sub Total 6400	-14,922.00	.00	-5,948.29	-17,526.80	-20,870.29	39.86%
6600 - CAPITAL OUTLAY						
6631-00.999-5-99000 VEHICLES	-150,000.00	.00	141,364.00	.00	-8,636.00	94.24%
Sub Total 6600	-150,000.00	.00	141,364.00	.00	-8,636.00	94.24%
Total Function 34 STUDENT (PUPIL)	-361,066.00	.00	328,845.47	-9,904.36	-32,220.53	91.08%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6142-00.999-5-99000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6144-00.999-5-99000 TRS ON-BEHALF BENEFIT	-7,489.00	.00	7,461.10	628.16	-27.90	99.63%
Sub Total 6100	-7,489.00	.00	7,461.10	628.16	-27.90	99.63%
6200 - PROFESSIONAL & CONTRACTED SER						
6249-00.999-5-00000 Cafeteria Equipment Repairs	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-5-99000 Cafeteria travel/meals	.00	.00	23.96	.00	23.96	.00%
Sub Total 6400	.00	.00	23.96	.00	23.96	.00%
6600 - CAPITAL OUTLAY						
6649-00.999-5-00000 Cafeteria Equipment	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-7,489.00	.00	7,485.06	628.16	-3.94	99.95%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS						
6119-00.001-5-91000 COACHES	-128,596.00	.00	122,129.09	11,918.63	-6,466.91	94.97%
6119-00.041-5-91000 COACHES	-77,586.00	.00	77,402.26	6,216.64	-183.74	99.76%
6119-01.001-5-91000 TIMEKEEPERS/PROF.	-1,600.00	.00	1,635.00	.00	35.00	102.19%
6119-01.041-5-91000 TIMEKEEPERS/PROF.	-1,100.00	.00	1,340.00	.00	240.00	121.82%
6119-02.001-5-91000 OFFICIALS/STAFF	-250.00	.00	.00	.00	-250.00	.00%
6119-02.041-5-91000 OFFICIALS/STAFF	-1,000.00	.00	1,135.00	.00	135.00	113.50%
6119-03.001-5-99000 BAND DIRECTOR	-9,583.00	.00	9,595.71	811.83	12.71	100.13%
6119-04.001-5-91000 CHEERLEADER	.00	.00	2,000.00	.00	2,000.00	.00%
6119-04.001-5-99000 UIL ACTIVITIES SPONSORS	-6,200.00	.00	6,410.75	.00	210.75	103.40%
6119-04.041-5-91000 CHEERLEADER	-1,000.00	.00	3,923.04	76.92	2,923.04	392.30%
6119-04.041-5-99000 UIL ACTIVITIES SPONSORS	-6,400.00	.00	7,800.00	.00	1,400.00	121.88%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - COCURRICULAR/EXTRACURRICULAR							
6100 - PAYROLL COSTS							
6119-04.101-5-99000	UIL ACTIVITIES SPONSORS	-4,700.00	.00	5,375.00	.00	675.00	114.36%
6119-05.001-5-99000	ASSISTANT BAND	-2,000.00	.00	2,096.29	256.69	96.29	104.81%
6119-05.041-5-99000	YEARBOOK	-1,000.00	.00	923.04	76.92	-76.96	92.30%
6121-00.001-5-91000	TIMEKEEPERS/SUPPORT	-1,600.00	.00	470.00	.00	-1,130.00	29.38%
6121-00.041-5-91000	TIMEKEEPERS/SUPPORT	-1,400.00	.00	575.00	.00	-825.00	41.07%
6121-00.999-5-91000	BUS DRIVER/ATHLETIC	-1,500.00	.00	283.82	.00	-1,216.18	18.92%
6121-01.999-5-99000	BUS DRIVER BAND TRIPS	-1,400.00	.00	1,451.64	.00	51.64	103.69%
6121-04.999-5-99000	BUS DRIVER UIL EVENTS	-160.00	.00	302.03	.00	142.03	188.77%
6129-00.001-5-99000	H S YEARBOOK SPONSOR	-1,000.00	.00	923.04	76.92	-76.96	92.30%
6129-00.999-5-91000	CLERICAL & ANCILLARY	.00	.00	.00	.00	.00	.00%
6139-00.001-5-91000	AD Travel allowance	.00	.00	454.55	454.55	454.55	.00%
6141-00.001-5-91000	MEDICARE EMPLOYERS	-4,091.00	.00	3,977.45	437.50	-113.55	97.22%
6141-00.001-5-99000	MEDICARE EMPLOYERS	-15.00	.00	12.12	1.01	-2.88	80.80%
6141-00.041-5-91000	MEDICARE EMPLOYERS	-3,347.00	.00	3,271.50	290.74	-75.50	97.74%
6141-00.999-5-91000	MEDICARE EMPLOYERS	.00	.00	3.34	.00	3.34	.00%
6141-01.001-5-91000	MEDICARE EMPLOYERS	.00	.00	22.14	.00	22.14	.00%
6141-01.041-5-91000	MEDICARE EMPLOYERS	.00	.00	17.82	.00	17.82	.00%
6141-01.999-5-99000	MEDICARE EMPLOYERS	.00	.00	44.97	.00	44.97	.00%
6141-02.001-5-91000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-02.041-5-91000	MEDICARE EMPLOYERS	.00	.00	16.10	.00	16.10	.00%
6141-03.001-5-91000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-03.001-5-99000	MEDICARE EMPLOYERS	-139.00	.00	139.15	11.77	.15	100.11%
6141-04.001-5-91000	MEDICARE EMPLOYERS	-28.86	.00	19.65	.00	-9.21	68.09%
6141-04.001-5-99000	MEDICARE EMPLOYERS	-50.88	.00	54.05	.00	3.17	106.23%
6141-04.041-5-91000	MEDICARE EMPLOYERS	-15.00	.00	55.37	1.01	40.37	369.13%
6141-04.041-5-99000	MEDICARE EMPLOYERS	.00	.00	108.56	.00	108.56	.00%
6141-04.101-5-99000	MEDICARE EMPLOYERS	.00	.00	65.62	.00	65.62	.00%
6141-04.999-5-99000	MEDICARE EMPLOYERS	.00	.00	9.44	.00	9.44	.00%
6141-05.001-5-91000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-05.001-5-99000	MEDICARE EMPLOYERS	-28.00	.00	29.34	3.52	1.34	104.79%
6141-05.041-5-99000	MEDICARE EMPLOYERS	-15.00	.00	12.12	1.01	-2.88	80.80%
6141-14.001-5-91000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-00.001-5-91000	INSURANCE EMPLOYERS	-7,779.00	.00	5,681.02	162.90	-2,097.98	73.03%
6142-00.001-5-99000	INSURANCE EMPLOYERS	-151.00	.00	125.93	12.58	-25.07	83.40%
6142-00.041-5-91000	INSURANCE EMPLOYERS	-4,394.00	.00	3,732.61	186.55	-661.39	84.95%
6142-00.041-5-99000	INSURANCE EMPLOYERS	-38.00	.00	12.56	3.14	-25.44	33.05%
6142-00.999-5-91000	INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-03.001-5-99000	INSURANCE EMPLOYERS	-2.00	.00	2.33	.19	.33	116.50%
6142-04.041-5-91000	INSURANCE EMPLOYERS	-113.00	.00	113.40	9.45	.40	100.35%
6142-05.001-5-99000	INSURANCE EMPLOYERS	-117.00	.00	.60	.00	-116.40	.51%
6142-05.041-5-99000	INSURANCE EMPLOYERS	-113.00	.00	113.40	9.45	.40	100.35%
6142-99.001-5-91000	INSURANCE EMPLOYERS	.00	.00	1,325.62	.00	1,325.62	.00%
6142-99.001-5-99000	INSURANCE EMPLOYERS	.00	.00	25.11	.00	25.11	.00%
6142-99.041-5-91000	INSURANCE EMPLOYERS	.00	.00	862.75	.00	862.75	.00%
6142-99.041-5-99000	INSURANCE EMPLOYERS	.00	.00	25.12	.00	25.12	.00%
6143-00.001-5-91000	WORKMENS	-885.00	.00	397.93	-416.20	-487.07	44.96%
6143-00.001-5-99000	WORKMENS	-4.00	.00	1.71	-1.89	-2.29	42.75%
6143-00.041-5-91000	WORKMENS	-534.00	.00	258.37	-264.69	-275.63	48.38%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - COCURRICULAR/EXTRACURRICULAR							
6100 - PAYROLL COSTS							
6143-00.999-5-91000	WORKMENS	.00	.00	8.08	-8.95	8.08	.00%
6143-01.001-5-91000	WORKMENS	.00	.00	5.39	-5.98	5.39	.00%
6143-01.041-5-91000	WORKMEN'S	.00	.00	5.62	-6.23	5.62	.00%
6143-01.999-5-99000	WORKMENS	.00	.00	41.33	-45.79	41.33	.00%
6143-02.001-5-91000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-02.001-5-99000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-02.041-5-91000	WORKMENS	.00	.00	8.99	-9.96	8.99	.00%
6143-03.001-5-91000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-03.001-5-99000	WORKMENS	-66.00	.00	31.36	-28.64	-34.64	47.52%
6143-04.001-5-91000	WORKMENS	.00	.00	3.79	-4.20	3.79	.00%
6143-04.001-5-99000	WORKMENS	.00	.00	23.45	-25.97	23.45	.00%
6143-04.041-5-91000	WORKMENS	-4.00	.00	8.77	-9.71	4.77	219.25%
6143-04.041-5-99000	WORKMENS	.00	.00	22.44	-24.87	22.44	.00%
6143-04.101-5-99000	WORKMENS	.00	.00	17.50	-19.38	17.50	.00%
6143-04.999-5-99000	WORKMENS	.00	.00	8.60	-9.52	8.60	.00%
6143-05.001-5-91000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-05.001-5-99000	WORKMENS	-14.00	.00	6.55	-7.25	-7.45	46.79%
6143-05.041-5-99000	WORKMENS	-4.00	.00	1.71	-1.89	-2.29	42.75%
6143-14.001-5-91000	WORKMENS	.00	.00	.00	.00	.00	.00%
6144-00.999-5-91000	TRS ON-BEHALF	-11,765.00	.00	11,800.11	918.54	35.11	100.30%
6144-00.999-5-99000	TRS ON-BEHALF	-302.00	.00	1,505.49	24.13	1,203.49	498.51%
6146-00.001-5-91000	ABOVE STATE MIM	-3,026.00	.00	2,891.60	216.04	-134.40	95.56%
6146-00.001-5-99000	TEACHER RETIREMENT	-21.00	.00	18.84	1.57	-2.16	89.71%
6146-00.041-5-91000	ABOVE STATE MIM	-1,865.00	.00	1,831.66	145.38	-33.34	98.21%
6146-00.999-5-91000	TRS CARE CONTRIBUTION	.00	.00	5.53	.00	5.53	.00%
6146-01.001-5-91000	TRS CARE CONTRIBUTION	.00	.00	56.97	.00	56.97	.00%
6146-01.041-5-91000	TRS CARE CONTRIBUTION	.00	.00	48.76	.00	48.76	.00%
6146-01.999-5-99000	TRS CARE CONTRIBUTION	.00	.00	23.06	.00	23.06	.00%
6146-02.001-5-91000	TRS CARE CONTRIBUTION	.00	.00	.00	.00	.00	.00%
6146-02.041-5-91000	TRS CARE CONTRIBUTION	.00	.00	48.49	.00	48.49	.00%
6146-03.001-5-99000	TRS CARE CONTRIBUTION	.00	.00	.00	.00	.00	.00%
6146-04.001-5-91000	TRS CARE CONTRIBUTION	.00	.00	40.99	.00	40.99	.00%
6146-04.001-5-99000	TRS CARE CONTRIBUTION	.00	.00	223.84	.00	223.84	.00%
6146-04.041-5-91000	TRS-CARE CONTRIBUTION	-21.00	.00	148.34	1.57	127.34	706.38%
6146-04.041-5-99000	TRS CARE CONTRIBUTION	.00	.00	229.44	.00	229.44	.00%
6146-04.101-5-99000	TRS CARE CONTRIBUTION	.00	.00	160.15	.00	160.15	.00%
6146-04.999-5-99000	TEACHER RETIREMENT	.00	.00	4.82	.00	4.82	.00%
6146-05.001-5-99000	TEACHER RETIREMENT	-49.00	.00	49.72	4.59	.72	101.47%
6146-05.041-5-99000	TEACHER RETIREMENT	-21.00	.00	18.84	1.57	-2.16	89.71%
Sub Total 6100		-287,092.74	.00	286,062.69	21,442.19	-1,030.05	99.64%
6200 - PROFESSIONAL & CONTRACTED SER							
6219-00.999-5-91000	GAME OFFICIALS	-27,500.00	.00	27,209.79	1,389.64	-290.21	98.94%
6249-00.001-5-91000	REPAIRS/ATHLETIC EQUIP	-4,000.00	.00	.00	.00	-4,000.00	.00%
6249-00.001-5-99000	REPAIRS/BAND EQUIP	-6,000.00	.00	7,393.48	.00	1,393.48	123.22%
6249-01.001-5-91000	SERVICE FOOTBALL	.00	.00	.00	.00	.00	.00%
6269-00.001-5-91000	GOLF ASSOCIATION	-1,800.00	.00	1,800.00	.00	.00	100.00%
6291-00.001-5-99000	BAND CLINICIAN	-3,000.00	.00	12,420.07	.00	9,420.07	414.00%
6299-00.001-5-91000	AMBULANCE SERVICE	-2,000.00	.00	2,281.20	.00	281.20	114.06%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - COCURRICULAR/EXTRACURRICULAR							
6200 - PROFESSIONAL & CONTRACTED SER							
6299-01.001-5-91000	ATHLETIC DRUG TESTING	-2,000.00	.00	1,533.50	.00	-466.50	76.68%
Sub Total 6200		-46,300.00	.00	52,638.04	1,389.64	6,338.04	113.69%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-5-99000	BAND SUPPLIES	-10,000.00	.00	8,826.79	82.42	-1,173.21	88.27%
6399-01.001-5-99000	SUPPLIES/ONE-ACT PLAY	-1,000.00	.00	733.48	.00	-266.52	73.35%
6399-01.999-5-91000	SUPPLIES/FOOTBALL	-15,000.00	.00	17,846.74	4,234.70	2,846.74	118.98%
6399-02.001-5-99000	YEARBOOK	-6,000.00	.00	6,883.63	703.05	883.63	114.73%
6399-03.001-5-99000	UIL SUPPLIES	-1,800.00	.00	2,089.33	.00	289.33	116.07%
6399-03.041-5-99000	UIL SUPPLIES	-500.00	.00	405.05	.00	-94.95	81.01%
6399-03.101-5-99000	UIL SUPPLIES	-800.00	.00	706.29	.00	-93.71	88.29%
6399-03.999-5-91000	SUPPLIES/BASKETBALL	-3,600.00	.00	3,600.00	.00	.00	100.00%
6399-03.999-5-9100G	SUPPLIES/BASKETBALL	-3,600.00	.00	3,600.00	.00	.00	100.00%
6399-04.001-5-91000	SUPPLIES/BASEBALL	-3,000.00	.00	2,977.11	253.00	-22.89	99.24%
6399-04.001-5-9100G	SUPPLIES/SOFTBALL	-3,000.00	.00	2,761.00	.00	-239.00	92.03%
6399-04.041-5-99000	SUPPLIES/ONE-ACT PLAY	-400.00	.00	472.67	.00	72.67	118.17%
6399-05.001-5-91000	SUPPLIES/GOLF	-1,000.00	.00	1,055.45	.00	55.45	105.54%
6399-06.999-5-91000	SUPPLIES/TRACK/BOYS	-2,700.00	.00	6,252.75	.00	3,552.75	231.58%
6399-06.999-5-9100G	SUPPLIES/TRACK/GIRLS	-2,700.00	.00	2,053.00	.00	-647.00	76.04%
6399-07.999-5-91000	SUPPLIES/TENNIS	-4,000.00	.00	4,339.83	.00	339.83	108.50%
6399-08.999-5-91000	SUPPLIES/CROSS	-1,200.00	.00	1,174.52	492.52	-25.48	97.88%
6399-09.001-5-91000	MED SUPPL/ATHLETIC	-4,000.00	.00	3,084.73	.00	-915.27	77.12%
6399-10.001-5-91000	LAUNDRY	-800.00	.00	598.00	408.00	-202.00	74.75%
6399-11.001-5-91000	SUPPLIES/H S	-3,500.00	.00	4,450.83	288.23	950.83	127.17%
6399-11.041-5-91000	SUPPLIES/M.S.	-3,500.00	.00	3,113.08	749.60	-386.92	88.95%
6399-12.001-5-91000	Power Lifting supplies	.00	.00	939.37	.00	939.37	.00%
6399-15.999-5-91000	SUPPLIES/VOLLEYBALL	-3,600.00	.00	3,969.56	.00	369.56	110.27%
6399-19.999-5-91000	ATHLETIC UNIFORMS	-6,500.00	.00	4,953.03	.00	-1,546.97	76.20%
6399-20.001-5-91000	WEIGHT	-3,000.00	.00	4,479.90	1,972.00	1,479.90	149.33%
6399-22.001-5-91000	H S COACHING SUPPLIES	-1,200.00	.00	1,020.01	.00	-179.99	85.00%
6399-27.999-5-99000	SCHOOL LUNCH	-50.00	.00	.00	.00	-50.00	.00%
6399-28.001-5-99000	YEARBOOK SUPPLIES	-1,000.00	.00	787.50	.00	-212.50	78.75%
Sub Total 6300		-87,450.00	.00	93,173.65	9,183.52	5,723.65	106.55%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-5-99000	TVL & MEALS/BAND	-500.00	.00	59.50	.00	-440.50	11.90%
6411-01.001-5-91000	TVL & MEALS/DIST 29A	-500.00	.00	68.11	.00	-431.89	13.62%
6411-03.001-5-91000	TVL & MEALS/ COACHING	-4,000.00	.00	1,946.61	.00	-2,053.39	48.67%
6411-04.001-5-91000	TVL & MEALS/ATHLETIC	-500.00	.00	2,943.45	.00	2,443.45	588.69%
6411-05.001-5-91000	TVL/MEALS - SCOUTING	-1,000.00	.00	293.00	.00	-707.00	29.30%
6412-00.001-5-99000	UIL TVL &	-2,360.00	.00	618.86	.00	-1,741.14	26.22%
6412-00.041-5-99000	UIL TVL & MEALS	-1,000.00	.00	363.19	.00	-636.81	36.32%
6412-00.101-5-99000	UIL TVL & MEALS	-300.00	.00	.00	.00	-300.00	.00%
6412-02.001-5-99000	TVL & MEALS/BAND	-8,000.00	.00	9,144.34	551.08	1,144.34	114.30%
6412-04.001-5-99000	TVL & MEALS/FFA	-200.00	.00	174.93	.00	-25.07	87.46%
6412-13.001-5-91000	TVL & MEALS/SPECIAL	-100.00	.00	.00	.00	-100.00	.00%
6412-14.999-5-91000	TVL & MEALS/ ATHLETICS	-37,000.00	.00	31,618.86	1,626.12	-5,381.14	85.46%
6412-16.001-5-99000	TVL & MEALSSUBS/ONE-	-200.00	.00	182.19	.00	-17.81	91.10%
6429-00.001-5-91000	UIL STUDENT INSURANCE	-2,000.00	.00	1,691.87	1,691.87	-308.13	84.59%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - COCURRICULAR/EXTRACURRICULAR							
6400 - OTHER OPERATING EXPENSES							
6494-00.999-5-91000	RECLASSIFIED TRANS	-20,001.00	.00	10,000.00	10,000.00	-10,001.00	50.00%
6499-00.999-5-91000	FEES & DUES/ATHLETICS	-8,500.00	.00	7,695.25	475.00	-804.75	90.53%
6499-01.001-5-99000	FEES & DUES/UII ONLY	-1,100.00	.00	1,183.63	.00	83.63	107.60%
6499-02.001-5-99000	FEES & DUES/BAND	-3,000.00	.00	2,127.50	.00	-872.50	70.92%
6499-03.001-5-91000	FEES & DUES/DISTRICT 29-	-6,000.00	.00	5,000.00	.00	-1,000.00	83.33%
6499-05.001-5-91000	AWARDS/ATHLETICS	-4,500.00	.00	4,500.00	.00	.00	100.00%
6499-05.001-5-99000	AWARDS/BAND	-400.00	.00	776.20	.00	376.20	194.05%
6499-07.001-5-99000	SPORTS AWARDS	-1,000.00	.00	980.65	.00	-19.35	98.06%
6499-10.001-5-99000	UII MEMBERSHIP	-1,125.00	.00	100.00	.00	-1,025.00	8.89%
6499-11.001-5-91000	PLAY-OFF GAME EXP	-3,000.00	.00	379.85	559.85	-2,620.15	12.66%
Sub Total 6400		-106,286.00	.00	81,847.99	14,903.92	-24,438.01	77.01%
6600 - CAPITAL OUTLAY							
6649-00.001-5-91000	ICE MACHINE NEW GYM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36		-527,128.74	.00	513,722.37	46,919.27	-13,406.37	97.46%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-5-99000	SUPERINTENDENT	-76,521.00	.00	76,521.00	6,376.75	.00	100.00%
6129-00.701-5-99000	SUPT.'S SECRETARY	-25,167.00	.00	25,583.35	2,374.99	416.35	101.65%
6129-00.702-5-99000	BOARD MINUTES CLERK	-600.00	.00	666.56	83.33	66.56	111.09%
6129-00.750-5-99000	BUSINESS MANAGER	-51,250.00	.00	55,733.37	4,499.99	4,483.37	108.75%
6129-01.750-5-99000	ASST. BUSINESS	-23,874.00	.00	23,941.08	2,073.09	67.08	100.28%
6139-00.701-5-99000	TVL RE-IM/SUPT.	-12,000.00	.00	12,000.00	1,000.00	.00	100.00%
6141-00.701-5-99000	MEDICARE EMPLOYERS	-1,609.00	.00	1,615.04	138.09	6.04	100.38%
6141-00.702-5-99000	MEDICARE EMPLOYERS	-9.00	.00	9.60	1.20	.60	106.67%
6141-00.720-5-99000	MEDICARE EMPLOYERS	.00	.00	-2,977.98	.00	-2,977.98	.00%
6141-00.750-5-99000	MEDICARE EMPLOYERS	-733.00	.00	804.80	64.94	71.80	109.80%
6141-01.750-5-99000	MEDICARE EMPLOYERS	-338.00	.00	338.46	29.33	.46	100.14%
6142-00.701-5-99000	INSURANCE EMPLOYERS	-2,611.00	.00	2,179.71	217.62	-431.29	83.48%
6142-00.702-5-99000	INSURANCE EMPLOYERS	.00	.00	.26	.03	.26	.00%
6142-00.750-5-99000	INSURANCE EMPLOYERS	-2,745.00	.00	2,616.03	261.54	-128.97	95.30%
6142-01.750-5-99000	INSURANCE EMPLOYERS	-11.00	.00	10.56	.88	-.44	96.00%
6142-99.701-5-99000	INSURANCE EMPLOYERS	.00	.00	431.73	.00	431.73	.00%
6142-99.750-5-99000	INSURANCE EMPLOYERS	.00	.00	520.88	.00	520.88	.00%
6143-00.701-5-99000	WORKMENS	-710.00	.00	328.45	-313.13	-381.55	46.26%
6143-00.702-5-99000	WORKMENS	-2.00	.00	.95	-1.05	-1.05	47.50%
6143-00.720-5-99000	WORKMENS	.00	.00	.95	-1.05	.95	.00%
6143-00.750-5-99000	WORKMENS	-205.00	.00	105.78	-99.19	-99.22	51.60%
6143-01.750-5-99000	WORKMENS	-96.00	.00	45.45	-42.05	-50.55	47.34%
6144-00.701-5-99000	TRS ON-BEHALF	.00	.00	5,842.33	5,842.33	5,842.33	.00%
6144-00.750-5-99000	TRS ON-BEHALF	.00	.00	6,080.78	6,080.78	6,080.78	.00%
6144-00.999-5-99000	TRS On Behalf	-11,519.00	.00	.00	-10,909.73	-11,519.00	.00%
6146-00.701-5-99000	ABOVE STATE MIM	-3,892.00	.00	3,893.16	326.28	1.16	100.03%
6146-00.702-5-99000	TEACHER RETIREMENT	-12.00	.00	13.62	1.71	1.62	113.50%
6146-00.720-5-99000	TEACHER RETIREMENT	.00	.00	10.25	.00	10.25	.00%
6146-00.750-5-99000	TRS CARE CONTRIBUTION	-1,051.00	.00	1,142.54	92.24	91.54	108.71%
6146-01.750-5-99000	TRS CARE CONTRIBUTION	-489.00	.00	490.90	42.50	1.90	100.39%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6141-00.041-5-99000 MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-00.101-5-99000 MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-00.999-5-99000 MEDICARE EMPLOYERS	-805.00	.00	1,285.30	206.66	480.30	159.66%
6141-01.999-5-99000 MEDICARE EMPLOYERS	-919.00	.00	1,053.71	38.25	134.71	114.66%
6142-00.001-5-99000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-00.041-5-99000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-00.101-5-99000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-00.999-5-99000 INSURANCE EMPLOYERS	-6,711.00	.00	6,626.92	752.88	-84.08	98.75%
6142-01.999-5-99000 INSURANCE EMPLOYERS	-2,726.00	.00	5,432.06	450.93	2,706.06	199.27%
6142-99.999-5-99000 INSURANCE EMPLOYERS	.00	.00	2,396.64	.00	2,396.64	.00%
6143-00.001-5-99000 WORKMENS	.00	.00	.00	.00	.00	.00%
6143-00.041-5-99000 WORKMENS	.00	.00	.00	.00	.00	.00%
6143-00.101-5-99000 WORKMENS	.00	.00	.00	.00	.00	.00%
6143-00.999-5-99000 WORKMENS	-3,563.00	.00	1,761.90	-1,496.50	-1,801.10	49.45%
6143-01.999-5-99000 WORKMENS	-4,325.00	.00	1,092.30	-3,378.59	-3,232.70	25.26%
6144-00.999-5-99000 TRS ON-BEHALF	-10,255.00	.00	9,915.90	554.37	-339.10	96.69%
6144-01.999-5-99000 TRS ON-BEHALF	.00	.00	.00	.00	.00	.00%
6145-00.999-5-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-5-99000 TRS CARE CONTRIBUTION	.00	.00	.00	.00	.00	.00%
6146-00.041-5-99000 TRS CARE CONTRIBUTION	.00	.00	.00	.00	.00	.00%
6146-00.101-5-99000 TRS CARE CONTRIBUTION	.00	.00	.00	.00	.00	.00%
6146-00.999-5-99000 TRS CARE CONTRIBUTION	-1,217.00	.00	2,361.90	432.67	1,144.90	194.08%
6146-01.999-5-99000 TRS CARE CONTRIBUTION	-1,478.00	.00	1,590.61	63.08	112.61	107.62%
Sub Total 6100	-165,970.00	.00	181,359.26	9,701.41	15,389.26	109.27%
6200 - PROFESSIONAL & CONTRACTED SER						
6249-00.999-5-99000 CONTRACTED MAINT &	-46,180.00	.00	65,987.59	7,119.31	19,807.59	142.89%
6249-01.999-5-99000 PROJECTED BUILDING	-25,551.00	.00	28,807.50	.00	3,256.50	112.75%
6249-02.999-5-99000 REFINISH GYM FLOORS	-1,800.00	.00	1,868.40	.00	68.40	103.80%
6249-05.999-5-99000 FIXED ASSETS	-3,200.00	.00	3,200.00	.00	.00	100.00%
6249-08.999-5-99000 STADIUM TURF CARE	-15,000.00	.00	12,139.69	1,458.81	-2,860.31	80.93%
6249-09.999-5-99000 BASEBALL FIELD TURF	-15,000.00	.00	12,523.65	6,465.61	-2,476.35	83.49%
6255-00.999-5-99000 GAS	-24,530.00	.00	14,707.17	632.62	-9,822.83	59.96%
6256-00.999-5-99000 WATER	-44,045.00	.00	41,103.75	11,378.80	-2,941.25	93.32%
6257-00.999-5-99000 ELECTRICITY	-142,000.00	.00	128,015.95	20,046.56	-13,984.05	90.15%
6258-00.999-5-99000 TELEPHONE	-16,500.00	.00	1,877.29	-12,390.58	-14,622.71	11.38%
6259-04.001-5-99000 WATER/FFA PENS	.00	.00	1,637.23	204.12	1,637.23	.00%
6259-05.001-5-99000 WATER/BASEBALL FIELDS	-4,100.00	.00	4,225.67	170.17	125.67	103.07%
6259-12.999-5-99000 CELL PHONES	-1,300.00	.00	1,969.34	258.88	669.34	151.49%
6259-27.001-5-99000 ELECTRICITY/BASEBALL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.001-5-99000 RENTALS	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6200	-345,206.00	.00	318,063.23	35,344.30	-27,142.77	92.14%
6300 - SUPPLIES AND MATERIALS						
6319-00.999-5-99000 BUILDING SUPPLIES	-40,000.00	.00	32,061.26	946.22	-7,938.74	80.15%
6319-01.999-5-99000 JANITORIAL SUPPLIES	-35,000.00	.00	39,464.01	2,879.71	4,464.01	112.75%
6319-02.001-5-99000 ATHLETIC FIELD PAINT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6319-02.999-5-99000 GROUNDS SUPPLIES	-5,000.00	.00	8,745.31	4,166.77	3,745.31	174.91%
6319-03.001-5-99000 BASEBALL FIELD	-5,000.00	.00	1,136.00	.00	-3,864.00	22.72%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6300 - SUPPLIES AND MATERIALS							
6319-06.101-5-99000	WOOD CHIPS/ELEM	-4,000.00	.00	6,136.00	6,136.00	2,136.00	153.40%
6399-01.999-5-99000	Big Fans Gym	-32,370.00	.00	31,620.00	.00	-750.00	97.68%
6399-02.999-5-99000	LED Lights	-32,002.00	.00	32,001.59	.00	-.41	100.00%
Sub Total 6300		-154,372.00	.00	152,164.17	14,128.70	-2,207.83	98.57%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-5-99000	TRAVEL AND	-200.00	.00	178.21	106.46	-21.79	89.10%
6429-00.999-5-99000	INSURANCE AND BONDING	-24,000.00	.00	24,000.00	.00	.00	100.00%
6494-00.999-5-99000	RECLASSIFIED TRANS	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
6495-00.999-5-99000	MEMBERSHIP DUES	-200.00	.00	.00	.00	-200.00	.00%
6499-01.999-5-99000	FEES & DUES	-400.00	.00	400.00	.00	.00	100.00%
Sub Total 6400		-26,300.00	.00	26,078.21	1,606.46	-221.79	99.16%
6600 - CAPITAL OUTLAY							
6629-00.001-5-99000	AG BARN IMPROVEMENTS	.00	.00	.00	.00	.00	.00%
6631-00.999-5-99000	Vehicle/gator	.00	.00	.00	.00	.00	.00%
6632-00.999-5-99000	Scissor Lift	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 51 PLANT MAINTENANCE &		-691,848.00	.00	677,664.87	60,780.87	-14,183.13	97.95%
52 - SECURITY & MONITORING SERVICES							
6200 - PROFESSIONAL & CONTRACTED SER							
6249-00.999-5-99000	CONTR MAINT & REPAIR	-1,000.00	.00	510.75	.00	-489.25	51.08%
6299-00.999-5-99000	MISC CONTR SERVICES	-1,350.00	.00	1,948.75	181.25	598.75	144.35%
Sub Total 6200		-2,350.00	.00	2,459.50	181.25	109.50	104.66%
6300 - SUPPLIES AND MATERIALS							
6319-00.999-5-99000	BUILDING SUPPLIES	-500.00	.00	385.23	.00	-114.77	77.05%
Sub Total 6300		-500.00	.00	385.23	.00	-114.77	77.05%
Total Function 52 SECURITY & MONITORING		-2,850.00	.00	2,844.73	181.25	-5.27	99.82%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-5-99000	PEIMS/STUDENT SYSTEM	-18,243.00	.00	18,217.52	1,570.83	-25.48	99.86%
6129-00.750-5-99000	PEIMS/FINANCE	-12,871.00	.00	13,532.00	1,115.60	661.00	105.14%
6129-00.999-5-99000	TECHNOLOGY	-51,113.00	.00	60,652.31	5,423.05	9,539.31	118.66%
6129-01.041-5-99000	PEIMS	-9,080.00	.00	9,108.70	785.42	28.70	100.32%
6129-01.101-5-99000	PEIMS	-9,080.00	.00	9,108.78	785.42	28.78	100.32%
6129-01.999-5-99000	WEBSITE COORDINATOR	-1,000.00	.00	999.89	83.36	-.11	99.99%
6141-00.001-5-99000	MEDICARE EMPLOYERS	-265.00	.00	264.22	22.77	-.78	99.71%
6141-00.041-5-99000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6141-00.750-5-99000	MEDICARE EMPLOYERS	-183.00	.00	193.54	15.95	10.54	105.76%
6141-00.999-5-99000	MEDICARE EMPLOYERS	-686.00	.00	797.07	68.85	111.07	116.19%
6141-01.041-5-99000	MEDICARE EMPLOYERS	-132.00	.00	132.06	11.39	.06	100.05%
6141-01.101-5-99000	MEDICARE EMPLOYERS	-132.00	.00	132.06	11.39	.06	100.05%
6141-01.999-5-99000	MEDICARE EMPLOYERS	-14.00	.00	14.41	1.20	.41	102.93%
6141-02.001-5-99000	MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-00.001-5-99000	INSURANCE EMPLOYERS	-7.00	.00	6.56	.54	-.44	93.71%
6142-00.750-5-99000	INSURANCE EMPLOYERS	-372.00	.00	349.86	34.94	-22.14	94.05%
6142-00.999-5-99000	INSURANCE EMPLOYERS	-3,628.00	.00	3,000.64	61.26	-627.36	82.71%
6142-01.041-5-99000	INSURANCE EMPLOYERS	-3.00	.00	3.28	.28	.28	109.33%

JUNCTION ISD

Fund 199 / 5 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6142-01.101-5-99000	INSURANCE EMPLOYERS	-3.00	.00	3.36	.28	.36	112.00%
6142-01.999-5-99000	INSURANCE EMPLOYERS	-40.00	.00	45.05	3.64	5.05	112.62%
6142-99.750-5-99000	INSURANCE EMPLOYERS	.00	.00	69.12	.00	69.12	.00%
6142-99.999-5-99000	INSURANCE EMPLOYERS	.00	.00	684.20	.00	684.20	.00%
6143-00.001-5-99000	WORKMENS	-73.00	.00	34.57	-31.45	-38.43	47.36%
6143-00.041-5-99000	WORKMENS	.00	.00	.00	.00	.00	.00%
6143-00.750-5-99000	WORKMENS	-51.00	.00	25.67	-23.99	-25.33	50.33%
6143-00.999-5-99000	WORKMENS	-344.00	.00	71.31	-79.00	-272.69	20.73%
6143-01.041-5-99000	WORKMENS	-36.00	.00	17.32	-15.76	-18.68	48.11%
6143-01.101-5-99000	WORKMENS	-36.00	.00	17.28	-15.72	-18.72	48.00%
6143-01.999-5-99000	WORKMENS	-4.00	.00	1.89	-1.77	-2.11	47.25%
6143-02.001-5-99000	WORKMENS	.00	.00	.00	.00	.00	.00%
6144-00.999-5-99000	TRS ON-BEHALF	-7,908.00	.00	8,080.44	611.65	172.44	102.18%
6144-01.999-5-99000	TRS ON-BEHALF	.00	.00	.00	.00	.00	.00%
6146-00.001-5-99000	TRS CARE CONTRIBUTION	-374.00	.00	373.54	32.21	-.46	99.88%
6146-00.750-5-99000	TRS CARE CONTRIBUTION	-264.00	.00	277.34	22.87	13.34	105.05%
6146-00.999-5-99000	TRS CARE CONTRIBUTION	-1,048.00	.00	1,634.20	143.28	586.20	155.94%
6146-01.041-5-99000	TRS CARE CONTRIBUTION	-186.00	.00	186.71	16.10	.71	100.38%
6146-01.101-5-99000	TRS CARE CONTRIBUTION	-186.00	.00	186.71	16.10	.71	100.38%
6146-01.999-5-99000	TEACHER RETIREMENT	-21.00	.00	20.52	1.71	-.48	97.71%
6146-02.001-5-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-117,383.00	.00	128,242.13	10,672.40	10,859.13	109.25%
6200 - PROFESSIONAL & CONTRACTED SER							
6239-00.999-5-99000	DATA PROCESSING	-27,617.00	.00	25,289.17	.00	-2,327.83	91.57%
6239-01.999-5-99000	NET XV NETWORK	-6,102.00	.00	7,917.25	.00	1,815.25	129.75%
Sub Total 6200		-33,719.00	.00	33,206.42	.00	-512.58	98.48%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-5-99000	ANTI-VIRUS SOFTWARE	-1,368.00	.00	.00	.00	-1,368.00	.00%
6399-02.999-5-99000	Data Process Supplies	-3,920.00	.00	2,115.17	.00	-1,804.83	53.96%
6399-04.999-5-99000	GENERAL SUPPLIES	-8,130.00	.00	138.72	.00	-7,991.28	1.71%
Sub Total 6300		-13,418.00	.00	2,253.89	.00	-11,164.11	16.80%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-5-99000	TRAVEL & MEALS	-400.00	.00	337.00	.00	-63.00	84.25%
Sub Total 6400		-400.00	.00	337.00	.00	-63.00	84.25%
Total Function 53 DATA PROCESSING		-164,920.00	.00	164,039.44	10,672.40	-880.56	99.47%
61 - COMMUNITY SERVICES							
6200 - PROFESSIONAL & CONTRACTED SER							
6219-00.999-5-99000	CONSULTANTS	-100.00	.00	100.00	.00	.00	100.00%
Sub Total 6200		-100.00	.00	100.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-5-99000	GENERAL SUPPLIES	-300.00	.00	300.00	.00	.00	100.00%
6399-01.999-5-99000	PARENTAL INVOLVEMENT	-100.00	.00	100.00	.00	.00	100.00%
Sub Total 6300		-400.00	.00	400.00	.00	.00	100.00%
Total Function 61 COMMUNITY SERVICES		-500.00	.00	500.00	.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY						
6619-00.999-5-99000 Audit Entry Redbud Street	.00	.00	.00	.00	.00	.00%
6629-00.999-5-99000 PURCHASE OF REDBUD	.00	.00	.00	.00	.00	.00%
6629-01.999-5-99000 BAND HALL	.00	.00	.00	.00	.00	.00%
6629-02.000-5-99000 Restrooms Stadium	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 81 FACILITIES ACQ. &	.00	.00	.00	.00	.00	.00%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-5-23000 PAYMENTS TO FISCAL	-116,820.00	.00	116,819.32	58,409.66	-.68	100.00%
Sub Total 6400	-116,820.00	.00	116,819.32	58,409.66	-.68	100.00%
Total Function 93 PAYMENTS FROM FISCAL	-116,820.00	.00	116,819.32	58,409.66	-.68	100.00%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER						
6213-00.999-5-99000 PROPERTY TAX	-164,000.00	.00	163,231.25	.00	-768.75	99.53%
Sub Total 6200	-164,000.00	.00	163,231.25	.00	-768.75	99.53%
Total Function 99 INTERGOVERNMENTAL	-164,000.00	.00	163,231.25	.00	-768.75	99.53%

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

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 Realized</u>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES						
8911-00.000-5-00000 OPERATING TRANSFERS	-17,065.00	.00	10,000.00	10,000.00	-7,065.00	58.60%
8913-00.000-5-00000 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00%
Sub Total 8900	-17,065.00	.00	10,000.00	10,000.00	-7,065.00	58.60%
Total Function 00 OTHER	-17,065.00	.00	10,000.00	10,000.00	-7,065.00	58.60%
Total Expenditures	-6,401,688.00	.00	6,223,560.32	620,916.78	-178,127.68	97.22%
Total for 000 - SUBSTITUTES	-6,401,688.00	.00	6,223,560.32	620,916.78	-178,127.68	97.22%

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

Fund 211 / 5 ESEA TITLE I PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 -						
5929-00.000-5-00000 FED REV DIST BY		194,030.00	-19,850.24	-179,790.70	14,239.30	92.66%
Sub Total 5920		194,030.00	-19,850.24	-179,790.70	14,239.30	92.66%
Total FEDERAL PROGRAM REVENUES		194,030.00	-19,850.24	-179,790.70	14,239.30	92.66%
Total Revenue Local-State-Federal		194,030.00	-19,850.24	-179,790.70	14,239.30	92.66%
Total for 000 - SUBSTITUTES	.00	194,030.00	-19,850.24	-179,790.70	14,239.30	92.66%

JUNCTION ISD

Fund 211 / 5 ESEA TITLE I PART A

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-01.101-5-30000 TEACHERS & OTHER PROF	-151,363.00	.00	140,602.20	-22,157.88	-10,760.80	92.89%
6141-01.101-5-30000 MEDICARE EMPLOYERS	-1,814.00	.00	1,601.05	-248.97	-212.95	88.26%
6142-00.101-5-30000 INSURANCE EMPLOYERS	-3,598.00	.00	3,396.88	-201.22	-201.12	94.41%
6142-01.101-5-30000 INSURANCE EMPLOYERS	-10,847.00	.00	10,240.57	-606.63	-606.43	94.41%
6143-01.101-5-30000 WORKMENS	-1,120.00	.00	1,056.99	-62.61	-63.01	94.37%
6146-01.101-5-30000 TEACHER RETIREMENT	-16,037.00	.00	14,205.33	-1,799.35	-1,831.67	88.58%
Sub Total 6100	-184,779.00	.00	171,103.02	-25,076.66	-13,675.98	92.60%
6200 - PROFESSIONAL & CONTRACTED SER						
6239-00.101-5-30000 ESC 15 Services Title 1	-6,918.00	.00	.00	.00	-6,918.00	.00%
Sub Total 6200	-6,918.00	.00	.00	.00	-6,918.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-5-30000 GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-500.00	.00	.00	.00	-500.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-5-30000 TRAVEL AND	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6400	-50.00	.00	.00	.00	-50.00	.00%
Total Function 11 INSTRUCTION	-192,247.00	.00	171,103.02	-25,076.66	-21,143.98	89.00%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER						
6239-00.101-5-30000 ESC 15 Title 1 Services	.00	.00	6,904.00	.00	6,904.00	.00%
Sub Total 6200	.00	.00	6,904.00	.00	6,904.00	.00%
Total Function 13	.00	.00	6,904.00	.00	6,904.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6119-00.101-5-30000 PARENT INVOLVEMENT	-1,500.00	.00	1,499.78	125.00	-.22	99.99%
6141-00.101-5-30000 MEDICARE EMPLOYERS	-21.00	.00	21.24	1.77	.24	101.14%
6142-00.101-5-30000 INSURANCE EMPLOYERS	-91.00	.00	91.66	7.40	.66	100.73%
6143-00.101-5-30000 WORKMENS	-10.00	.00	10.34	.94	.34	103.40%
6146-00.101-5-30000 TEACHER RETIREMENT	-161.00	.00	160.66	13.37	-.34	99.79%
Sub Total 6100	-1,783.00	.00	1,783.68	148.48	.68	100.04%
Total Function 61 COMMUNITY SERVICES	-1,783.00	.00	1,783.68	148.48	.68	100.04%
Total Expenditures	-194,030.00	.00	179,790.70	-24,928.18	-14,239.30	92.66%
Total for 101 - JUNCTION ELEMENTARY	-194,030.00	.00	179,790.70	-24,928.18	-14,239.30	92.66%

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

Fund 211 / 6 ESEA TITLE I PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 -						
5929-00.000-6-00000 FED REV DIST BY		191,693.00	-14,579.88	-14,579.88	177,113.12	7.61%
Sub Total 5920		191,693.00	-14,579.88	-14,579.88	177,113.12	7.61%
Total FEDERAL PROGRAM REVENUES		191,693.00	-14,579.88	-14,579.88	177,113.12	7.61%
Total Revenue Local-State-Federal		191,693.00	-14,579.88	-14,579.88	177,113.12	7.61%
Total for 000 - SUBSTITUTES	.00	191,693.00	-14,579.88	-14,579.88	177,113.12	7.61%

JUNCTION ISD

Fund 211 / 6 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 Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-01.101-6-30000	TEACHERS & OTHER PROF	-155,838.00	.00	13,333.75	13,333.75	-142,504.25	8.56%
6141-01.101-6-30000	MEDICARE EMPLOYERS	-3,663.00	.00	313.37	313.37	-3,349.63	8.56%
6142-00.101-6-30000	INSURANCE EMPLOYERS	-3,588.00	.00	.00	.00	-3,588.00	.00%
6142-01.101-6-30000	INSURANCE EMPLOYERS	-10,817.00	.00	.00	.00	-10,817.00	.00%
6143-01.101-6-30000	WORKMENS	-1,072.00	.00	.00	.00	-1,072.00	.00%
6146-01.101-6-30000	TEACHER RETIREMENT	-14,911.00	.00	932.76	932.76	-13,978.24	6.26%
Sub Total 6100		-189,889.00	.00	14,579.88	14,579.88	-175,309.12	7.68%
Total Function 11 INSTRUCTION		-189,889.00	.00	14,579.88	14,579.88	-175,309.12	7.68%
61 - COMMUNITY SERVICES							
6100 - PAYROLL COSTS							
6119-00.101-6-30000	PARENT INVOLVEMENT	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.101-6-30000	MEDICARE EMPLOYERS	-21.00	.00	.00	.00	-21.00	.00%
6142-00.101-6-30000	INSURANCE EMPLOYERS	-89.00	.00	.00	.00	-89.00	.00%
6142-99.101-6-30000	INSURANCE EMPLOYERS	-23.00	.00	.00	.00	-23.00	.00%
6143-00.101-6-30000	WORKMENS	-10.00	.00	.00	.00	-10.00	.00%
6146-00.101-6-30000	TEACHER RETIREMENT	-161.00	.00	.00	.00	-161.00	.00%
Sub Total 6100		-1,804.00	.00	.00	.00	-1,804.00	.00%
Total Function 61 COMMUNITY SERVICES		-1,804.00	.00	.00	.00	-1,804.00	.00%
Total Expenditures		-191,693.00	.00	14,579.88	14,579.88	-177,113.12	7.61%
Total for 101 - JUNCTION ELEMENTARY		-191,693.00	.00	14,579.88	14,579.88	-177,113.12	7.61%

JUNCTION ISD

Fund 240 / 5 FOOD SERVICE

As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES					
5742-00.000-5-00000 INTEREST FM CHECKING	.00	.00	.00	.00	.00%
Sub Total 5740	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-5-00000 FOOD SERVICES	53,000.00	-3,084.70	-44,540.51	8,459.49	84.04%
Sub Total 5750	53,000.00	-3,084.70	-44,540.51	8,459.49	84.04%
Total REVENUE - LOCAL	53,000.00	-3,084.70	-44,540.51	8,459.49	84.04%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA					
5829-00.000-5-00000 STATE PROG REV DIST BY	1,700.00	.00	-1,474.19	225.81	86.72%
Sub Total 5820	1,700.00	.00	-1,474.19	225.81	86.72%
5830 - REVENUES FROM STATE AGENCIES					
5831-00.000-5-00000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00%
Sub Total 5830	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	1,700.00	.00	-1,474.19	225.81	86.72%
5900 - FEDERAL PROGRAM REVENUES					
5920 -					
5921-00.000-5-00000 SCHOOL BREAKFAST	41,000.00	-416.81	-43,906.88	-2,906.88	107.09%
5922-00.000-5-00000 NATIONAL SCHOOL LUNCH	135,000.00	-805.03	-133,897.33	1,102.67	99.18%
5923-00.000-5-00000 USDA DONATED	15,505.00	-16,914.94	-16,914.94	-1,409.94	109.09%
Sub Total 5920	191,505.00	-18,136.78	-194,719.15	-3,214.15	101.68%
Total FEDERAL PROGRAM REVENUES	191,505.00	-18,136.78	-194,719.15	-3,214.15	101.68%

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

Fund 240 / 5 FOOD SERVICE

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES ACCOUNT						
7900 - OTHER RESOURCES ACCOUNTS						
7910 - OTHER RESOURCES						
7915-00.000-5-00000 OPERATING TRANSFERS		17,065.00	-10,000.00	-10,000.00	7,065.00	58.60%
Sub Total 7910		17,065.00	-10,000.00	-10,000.00	7,065.00	58.60%
Total OTHER RESOURCES ACCOUNTS		17,065.00	-10,000.00	-10,000.00	7,065.00	58.60%
Total Revenue Local-State-Federal		263,270.00	-31,221.48	-250,733.85	12,536.15	95.24%
Total for 000 - SUBSTITUTES	.00	263,270.00	-31,221.48	-250,733.85	12,536.15	95.24%

JUNCTION ISD

Fund 240 / 5 FOOD SERVICE

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6122-00.999-5-99000	SUBSTITUTES/SUPPORT	-3,000.00	.00	2,865.59	.00	-134.41	95.52%
6129-00.999-5-99000	CAFETERIA MANAGER	-30,125.00	.00	30,062.50	2,562.50	-62.50	99.79%
6129-01.999-5-99000	CAFETERIA WORKERS	-65,892.00	.00	65,614.77	4,739.04	-277.23	99.58%
6141-00.999-5-99000	MEDICARE EMPLOYERS	-386.00	.00	601.34	32.93	215.34	155.79%
6141-01.999-5-99000	MEDICARE EMPLOYERS	-836.00	.00	850.77	60.99	14.77	101.77%
6142-00.999-5-99000	INSURANCE EMPLOYERS	-5,413.00	.00	5,413.20	301.10	.20	100.00%
6142-01.999-5-99000	INSURANCE EMPLOYERS	-5,453.00	.00	5,452.80	.00	-.20	100.00%
6143-00.999-5-99000	WORKMENS	-1,808.00	.00	937.46	-870.88	-870.54	51.85%
6143-01.999-5-99000	WORKMENS	-3,954.00	.00	1,875.48	-2,077.82	-2,078.52	47.43%
6146-00.999-5-99000	CHILD NUTRITION	-618.00	.00	1,354.31	52.53	736.31	219.14%
6146-01.999-5-99000	TRS CARE CONTRIBUTION	-1,351.00	.00	1,349.21	108.42	-1.79	99.87%
Sub Total 6100		-118,836.00	.00	116,377.43	4,908.81	-2,458.57	97.93%
6200 - PROFESSIONAL & CONTRACTED SER							
6219-00.999-5-99000	SOFTWARE SUPPORT	-2,000.00	.00	1,293.25	.00	-706.75	64.66%
6239-00.999-5-99000	FOOD PURCHASING CO-	-3,250.00	.00	2,000.00	.00	-1,250.00	61.54%
6249-00.999-5-99000	REPAIRS TO EQUIPMENT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6269-00.999-5-99000	STORAGE/COMMODITIES	-479.00	.00	.00	.00	-479.00	.00%
6299-00.999-5-99000	CLEANING	-1,500.00	.00	1,362.60	.00	-137.40	90.84%
Sub Total 6200		-8,229.00	.00	5,655.85	.00	-2,573.15	68.73%
6300 - SUPPLIES AND MATERIALS							
6319-01.999-5-99000	SUPPLIES	-100.00	.00	286.68	123.05	186.68	286.68%
6341-00.999-5-99000	FOOD	-97,000.00	.00	106,539.20	7,906.49	9,539.20	109.83%
6342-00.999-5-99000	NON-FOOD	-13,000.00	.00	6,598.30	202.52	-6,401.70	50.76%
6344-00.999-5-99000	USDA DONATED	-15,505.00	.00	16,914.94	16,914.94	1,409.94	109.09%
Sub Total 6300		-125,605.00	.00	130,339.12	25,147.00	4,734.12	103.77%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-5-99000	TRAVEL & MEALS	-400.00	.00	.00	.00	-400.00	.00%
6499-00.999-5-99000	FEES & DUES	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400		-600.00	.00	.00	.00	-600.00	.00%
6600 - CAPITAL OUTLAY							
6649-00.999-5-99000	WATER SOFTENER	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES		-253,270.00	.00	252,372.40	30,055.81	-897.60	99.65%
Total Expenditures		-253,270.00	.00	252,372.40	30,055.81	-897.60	99.65%
Total for 999 - UNDISTRIBUTED		-253,270.00	.00	252,372.40	30,055.81	-897.60	99.65%

Fund 255 / 5 TITLE II, PART A/TPTR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 -						
5929-00.000-5-00000 FED REVENUES DIST BY		39,579.00	2,540.34	-34,285.66	5,293.34	86.63%
Sub Total 5920		39,579.00	2,540.34	-34,285.66	5,293.34	86.63%
Total FEDERAL PROGRAM REVENUES		39,579.00	2,540.34	-34,285.66	5,293.34	86.63%
Total Revenue Local-State-Federal		39,579.00	2,540.34	-34,285.66	5,293.34	86.63%
Total for 000 - SUBSTITUTES	.00	39,579.00	2,540.34	-34,285.66	5,293.34	86.63%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-5-11000 TEACHERS & OTHER PROF	-28,382.00	.00	23,279.84	-2,030.19	-5,102.16	82.02%
6142-00.101-5-11000 INSURANCE EMPLOYERS	-1,807.00	.00	1,806.61	.00	-.39	99.98%
6143-00.101-5-11000 WORKMENS	-174.00	.00	174.02	.00	.02	100.01%
6146-00.101-5-11000 ABOVE STATE MIM	-2,636.00	.00	2,443.19	-126.00	-192.81	92.69%
Sub Total 6100	-32,999.00	.00	27,703.66	-2,156.19	-5,295.34	83.95%
6200 - PROFESSIONAL & CONTRACTED SER						
6239-00.101-5-30000 ESC Services Title 2	-6,580.00	.00	6,582.00	.00	2.00	100.03%
Sub Total 6200	-6,580.00	.00	6,582.00	.00	2.00	100.03%
Total Function 11 INSTRUCTION	-39,579.00	.00	34,285.66	-2,156.19	-5,293.34	86.63%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER						
6239-00.101-5-11000 ESC 15 SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
Total Function 13	.00	.00	.00	.00	.00	.00%
Total Expenditures	-39,579.00	.00	34,285.66	-2,156.19	-5,293.34	86.63%
Total for 101 - JUNCTION ELEMENTARY	-39,579.00	.00	34,285.66	-2,156.19	-5,293.34	86.63%

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

Fund 255 / 6 TITLE II, PART A/TPTR

	<u>Budget</u>	<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 -						
5929-00.000-6-00000 FED REVENUES DIST BY		39,579.00	-2,346.58	-2,346.58	37,232.42	5.93%
Sub Total 5920		39,579.00	-2,346.58	-2,346.58	37,232.42	5.93%
Total FEDERAL PROGRAM REVENUES		39,579.00	-2,346.58	-2,346.58	37,232.42	5.93%
Total Revenue Local-State-Federal		39,579.00	-2,346.58	-2,346.58	37,232.42	5.93%
Total for 000 - SUBSTITUTES	.00	39,579.00	-2,346.58	-2,346.58	37,232.42	5.93%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-6-11000 TEACHERS & OTHER PROF	-34,547.00	.00	2,165.74	2,165.74	-32,381.26	6.27%
6142-00.101-6-11000 INSURANCE EMPLOYERS	-1,807.00	.00	.00	.00	-1,807.00	.00%
6142-99.101-6-11000 INSURANCE EMPLOYERS	-450.00	.00	.00	.00	-450.00	.00%
6143-00.101-6-11000 WORKMENS	-174.00	.00	.00	.00	-174.00	.00%
6146-00.101-6-11000 ABOVE STATE MIM	-2,601.00	.00	180.84	180.84	-2,420.16	6.95%
Sub Total 6100	-39,579.00	.00	2,346.58	2,346.58	-37,232.42	5.93%
Total Function 11 INSTRUCTION	-39,579.00	.00	2,346.58	2,346.58	-37,232.42	5.93%
Total Expenditures	-39,579.00	.00	2,346.58	2,346.58	-37,232.42	5.93%
Total for 101 - JUNCTION ELEMENTARY	-39,579.00	.00	2,346.58	2,346.58	-37,232.42	5.93%

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

Fund 270 / 5 RURAL ED. ACHIEVEMENT PROG.

	Budget	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						
5829-00.000-5-00000 EOY Due from G5 Fund 270		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5940 - FED REV FR FEDERAL GOV'T						
5949-00.000-5-00000 FED REVENUES DIST BY		14,963.00	-2,335.81	-13,851.85	1,111.15	92.57%
Sub Total 5940		14,963.00	-2,335.81	-13,851.85	1,111.15	92.57%
Total FEDERAL PROGRAM REVENUES		14,963.00	-2,335.81	-13,851.85	1,111.15	92.57%
Total Revenue Local-State-Federal		14,963.00	-2,335.81	-13,851.85	1,111.15	92.57%
Total for 000 - SUBSTITUTES	.00	14,963.00	-2,335.81	-13,851.85	1,111.15	92.57%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-5-11000 TEACHERS & OTHER PROF	-12,655.00	.00	11,639.88	-1,015.10	-1,015.12	91.98%
6142-00.101-5-11000 INSURANCE EMPLOYERS	-903.00	.00	903.23	.00	.23	100.03%
6143-00.101-5-11000 WORKMENS	-87.00	.00	87.09	.00	.09	100.10%
6146-00.101-5-11000 TEACHER RETIREMENT	-1,318.00	.00	1,221.65	-63.00	-96.35	92.69%
Sub Total 6100	-14,963.00	.00	13,851.85	-1,078.10	-1,111.15	92.57%
Total Function 11 INSTRUCTION	-14,963.00	.00	13,851.85	-1,078.10	-1,111.15	92.57%
Total Expenditures	-14,963.00	.00	13,851.85	-1,078.10	-1,111.15	92.57%
Total for 101 - JUNCTION ELEMENTARY	-14,963.00	.00	13,851.85	-1,078.10	-1,111.15	92.57%

Fund 270 / 6 RURAL ED. ACHIEVEMENT PROG.

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5940 - FED REV FR FEDERAL GOV'T						
5949-00.000-6-00000 FED REVENUES DIST BY		15,170.00	-1,173.19	-1,173.19	13,996.81	7.73%
Sub Total 5940		15,170.00	-1,173.19	-1,173.19	13,996.81	7.73%
Total FEDERAL PROGRAM REVENUES		15,170.00	-1,173.19	-1,173.19	13,996.81	7.73%
Total Revenue Local-State-Federal		15,170.00	-1,173.19	-1,173.19	13,996.81	7.73%
Total for 000 - SUBSTITUTES	.00	15,170.00	-1,173.19	-1,173.19	13,996.81	7.73%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-6-11000 TEACHERS & OTHER PROF	-12,655.00	.00	1,082.78	1,082.78	-11,572.22	8.56%
6142-00.101-6-11000 INSURANCE EMPLOYERS	-903.00	.00	.00	.00	-903.00	.00%
6142-99.101-6-11000 INSURANCE EMPLOYERS	-225.00	.00	.00	.00	-225.00	.00%
6143-00.101-6-11000 WORKMENS	-87.00	.00	.00	.00	-87.00	.00%
6146-00.101-6-11000 TEACHER RETIREMENT	-1,300.00	.00	90.41	90.41	-1,209.59	6.95%
Sub Total 6100	-15,170.00	.00	1,173.19	1,173.19	-13,996.81	7.73%
Total Function 11 INSTRUCTION	-15,170.00	.00	1,173.19	1,173.19	-13,996.81	7.73%
Total Expenditures	-15,170.00	.00	1,173.19	1,173.19	-13,996.81	7.73%
Total for 101 - JUNCTION ELEMENTARY	-15,170.00	.00	1,173.19	1,173.19	-13,996.81	7.73%

Fund 410 / 5 STATE INSTR MATERIALS FUND

	Budget	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						
5829-00.000-5-00000 Technology Grant received		.00	.00	-66,943.00	-66,943.00	.00%
5829-01.000-5-00000 EMAT TEA - Cash Receipts		.00	.00	-21,636.00	-21,636.00	.00%
5829-02.000-5-00000 EMAT TEA - On Behalf		.00	.00	-3,310.88	-3,310.88	.00%
Sub Total 5820		.00	.00	-91,889.88	-91,889.88	.00%
Total STATE PROGRAM REVENUES		.00	.00	-91,889.88	-91,889.88	.00%
Total Revenue Local-State-Federal		.00	.00	-91,889.88	-91,889.88	.00%
Total for 000 - SUBSTITUTES	.00	.00	.00	-91,889.88	-91,889.88	.00%

Fund 410 / 5 STATE INSTR MATERIALS FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-5-11000 Technology Grant TEA	.00	.00	66,943.00	.00	66,943.00	.00%
6399-01.999-5-11000 EMAT Instructional Materials	.00	.00	24,946.88	.00	24,946.88	.00%
Sub Total 6300	.00	.00	91,889.88	.00	91,889.88	.00%
Total Function 11 INSTRUCTION	.00	.00	91,889.88	.00	91,889.88	.00%
Total Expenditures	.00	.00	91,889.88	.00	91,889.88	.00%
Total for 999 - UNDISTRIBUTED	.00	.00	91,889.88	.00	91,889.88	.00%

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

Fund 499 / 5 Grant Award Special Revenue

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE - LOCAL						
5740 - OTHER REVENUES/LOCAL SOURCES						
5744-00.000-5-00000 Grant Award Special		.00	-69,831.00	-69,831.00	-69,831.00	.00%
Sub Total 5740		.00	-69,831.00	-69,831.00	-69,831.00	.00%
Total REVENUE - LOCAL		.00	-69,831.00	-69,831.00	-69,831.00	.00%
Total Revenue Local-State-Federal		.00	-69,831.00	-69,831.00	-69,831.00	.00%
Total for 000 - SUBSTITUTES	.00	.00	-69,831.00	-69,831.00	-69,831.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY						
6639-00.999-5-99000 Grant Award Special	.00	.00	69,831.00	69,831.00	69,831.00	.00%
Sub Total 6600	.00	.00	69,831.00	69,831.00	69,831.00	.00%
Total Function 81 FACILITIES ACQ. &	.00	.00	69,831.00	69,831.00	69,831.00	.00%
Total Expenditures	.00	.00	69,831.00	69,831.00	69,831.00	.00%
Total for 999 - UNDISTRIBUTED	.00	.00	69,831.00	69,831.00	69,831.00	.00%

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

Fund 699 / 5 Peterson Grant

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE - LOCAL						
5740 - OTHER REVENUES/LOCAL SOURCES						
5744-00.000-5-00000 Peterson Grant Revenue		69,831.00	69,831.00	.00	69,831.00	.00%
Sub Total 5740		69,831.00	69,831.00	.00	69,831.00	.00%
Total REVENUE - LOCAL		69,831.00	69,831.00	.00	69,831.00	.00%
Total Revenue Local-State-Federal		69,831.00	69,831.00	.00	69,831.00	.00%
Total for 000 - SUBSTITUTES	.00	69,831.00	69,831.00	.00	69,831.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY						
6639-00.999-5-99000 VoIP Telephone System	-69,831.00	.00	.00	-69,831.00	-69,831.00	.00%
Sub Total 6600	-69,831.00	.00	.00	-69,831.00	-69,831.00	.00%
Total Function 81 FACILITIES ACQ. &	-69,831.00	.00	.00	-69,831.00	-69,831.00	.00%
Total Expenditures	-69,831.00	.00	.00	-69,831.00	-69,831.00	.00%
Total for 999 - UNDISTRIBUTED	-69,831.00	.00	.00	-69,831.00	-69,831.00	.00%

Fund 898 / 5 JOHNSON F F PROJECT GRADUATION

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE - LOCAL						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-5-00000 Johnson Family Fund		.00	-.09	-.59	-.59	.00%
Sub Total 5740		.00	-.09	-.59	-.59	.00%
Total REVENUE - LOCAL		.00	-.09	-.59	-.59	.00%
Total Revenue Local-State-Federal		.00	-.09	-.59	-.59	.00%
Total for 000 - SUBSTITUTES	.00	.00	-.09	-.59	-.59	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6499-00.001-5-99000 MISC OPERATING	.00	.00	1,008.67	1,008.67	1,008.67	.00%
Sub Total 6400	.00	.00	1,008.67	1,008.67	1,008.67	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	1,008.67	1,008.67	1,008.67	.00%
Total Expenditures	.00	.00	1,008.67	1,008.67	1,008.67	.00%
Total for 001 - JUNCTION HIGH SCHOOL	.00	.00	1,008.67	1,008.67	1,008.67	.00%
End of Report						