

## JUNCTION ISD

## Fund 199 / 6 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						
5711-00.000-6-00000 TAXES-CURRENT YEAR		3,541,000.00	-35,654.25	-3,470,555.11	70,444.89	98.01%
5712-00.000-6-00000 TAXES - PRIOR YEARS		50,000.00	-2,050.78	-36,877.81	13,122.19	73.76%
5719-00.000-6-00000 PENALTIES		30,000.00	-6,795.67	-36,923.91	-6,923.91	123.08%
<b>Sub Total 5710</b>		<b>3,621,000.00</b>	<b>-44,500.70</b>	<b>-3,544,356.83</b>	<b>76,643.17</b>	<b>97.88%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-6-00000 EARN FM CHECKING		200.00	-88.16	-1,523.18	-1,323.18	761.59%
5742-01.000-6-00000 EARN FM INVEST		1,000.00	.00	.00	1,000.00	.00%
5743-00.000-6-00000 RENT		3,500.00	-350.00	-4,200.00	-700.00	120.00%
5744-00.000-6-00000 Donations		.00	.00	.00	.00	.00%
5745-00.000-6-00000 Insurance Recovery		.00	.00	-898.97	-898.97	.00%
5749-00.000-6-00000 Other Revenue FmLocal		3,720.00	-556.49	-5,332.52	-1,612.52	143.35%
<b>Sub Total 5740</b>		<b>8,420.00</b>	<b>-994.65</b>	<b>-11,954.67</b>	<b>-3,534.67</b>	<b>141.98%</b>
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-6-00000 Athletic Gate & Entry Fees		3,000.00	.00	-2,320.00	680.00	77.33%
5753-00.000-6-00000 YEARBOOK		3,000.00	.00	.00	3,000.00	.00%
<b>Sub Total 5750</b>		<b>6,000.00</b>	<b>.00</b>	<b>-2,320.00</b>	<b>3,680.00</b>	<b>38.67%</b>
<b>Total REVENUE - LOCAL</b>		<b>3,635,420.00</b>	<b>-45,495.35</b>	<b>-3,558,631.50</b>	<b>76,788.50</b>	<b>97.89%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-6-00000 PER CAPITA		176,000.00	-26,279.00	-110,407.00	65,593.00	62.73%
5812-00.000-6-00000 FOUNDATION-SALARY &		1,980,000.00	-468,432.00	-2,076,893.00	-96,893.00	104.89%
<b>Sub Total 5810</b>		<b>2,156,000.00</b>	<b>-494,711.00</b>	<b>-2,187,300.00</b>	<b>-31,300.00</b>	<b>101.45%</b>
5820 - ST PROG REVENUES DIST BY TEA						
5820-00.000-6-00000 TEA JES Funding		.00	.00	-2,303.00	-2,303.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>.00</b>	<b>-2,303.00</b>	<b>-2,303.00</b>	<b>.00%</b>
5830 - REVENUES FROM STATE AGENCIES						
5831-00.000-6-00000 TRS ON-BEHALF		244,700.00	-24,603.38	-250,774.31	-6,074.31	102.48%
5831-01.000-6-00000 TRS ON		13,000.00	.00	.00	13,000.00	.00%
<b>Sub Total 5830</b>		<b>257,700.00</b>	<b>-24,603.38</b>	<b>-250,774.31</b>	<b>6,925.69</b>	<b>97.31%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>2,413,700.00</b>	<b>-519,314.38</b>	<b>-2,440,377.31</b>	<b>-26,677.31</b>	<b>101.11%</b>
5900 - FEDERAL PROGRAM REVENUES						
5940 - FED REV FR FEDERAL GOV'T						
5949-00.000-6-00000 E-Rate		11,000.00	-18,560.00	-20,029.01	-9,029.01	182.08%
5949-01.000-6-00000 E-RATE RE-IM/RWT		12,803.00	.00	.00	12,803.00	.00%
<b>Sub Total 5940</b>		<b>23,803.00</b>	<b>-18,560.00</b>	<b>-20,029.01</b>	<b>3,773.99</b>	<b>84.14%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>23,803.00</b>	<b>-18,560.00</b>	<b>-20,029.01</b>	<b>3,773.99</b>	<b>84.14%</b>

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

Fund 199 / 6 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						
7912-00.000-6-00000 SALE OF EQUIPMENT		.00	-36,000.00	-36,000.00	-36,000.00	.00%
7914-00.000-6-00000 Loan proceeds		170,000.00	.00	-170,000.00	.00	100.00%
<b>Sub Total 7910</b>		<b>170,000.00</b>	<b>-36,000.00</b>	<b>-206,000.00</b>	<b>-36,000.00</b>	<b>121.18%</b>
<b>Total OTHER RESOURCES ACCOUNTS</b>		<b>170,000.00</b>	<b>-36,000.00</b>	<b>-206,000.00</b>	<b>-36,000.00</b>	<b>121.18%</b>
<b>Total Revenue Local-State-Federal</b>		<b>6,242,923.00</b>	<b>-619,369.73</b>	<b>-6,225,037.82</b>	<b>17,885.18</b>	<b>99.71%</b>
<b>Total for 000 - SUBSTITUTES</b>	<b>.00</b>	<b>6,242,923.00</b>	<b>-619,369.73</b>	<b>-6,225,037.82</b>	<b>17,885.18</b>	<b>99.71%</b>

JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-6-11100	SUBSTITUTE TEACHERS	-13,000.00	.00	8,531.58	.00	-4,468.42	65.63%
6112-00.001-6-22100	SUBSTITUTE TEACHERS -	-1,500.00	.00	2,359.80	.00	859.80	157.32%
6112-00.001-6-23100	SUBSTITUTE TEACHERS -	-1,000.00	.00	2,388.81	.00	1,388.81	238.88%
6112-00.001-6-24100	SUBSTITUTE TEACHERS -	-4,978.00	.00	3,403.61	.00	-1,574.39	68.37%
6112-00.001-6-25100	SUBSTITUTE TEACHERS	-15.00	.00	26.25	.00	11.25	175.00%
6112-00.041-6-11100	SUBSTITUTE TEACHERS	-7,500.00	.00	8,612.85	.00	1,112.85	114.84%
6112-00.041-6-21100	SUBSTITUTE TEACHERS -	-200.00	.00	.00	.00	-200.00	.00%
6112-00.041-6-23100	SUBSTITUTE TEACHERS -	-600.00	.00	407.42	.00	-192.58	67.90%
6112-00.041-6-24100	SUBSTITUTE TEACHERS -	-2,000.00	.00	2,494.69	.00	494.69	124.73%
6112-00.041-6-25100	SUBSTITUTE TEACHERS	-15.00	.00	26.25	.00	11.25	175.00%
6112-00.101-6-11100	SUBSTITUTE TEACHERS	-16,500.00	.00	14,920.33	.00	-1,579.67	90.43%
6112-00.101-6-21100	SUBSTITUTE TEACHERS -	-325.00	.00	150.00	.00	-175.00	46.15%
6112-00.101-6-23100	SUBSTITUTE TEACHERS -	-1,400.00	.00	140.00	.00	-1,260.00	10.00%
6112-00.101-6-25100	SUBSTITUTE TEACHERS	-15.00	.00	22.50	.00	7.50	150.00%
6112-00.101-6-30100	SUBSTITUTE TEACHERS -	-6,000.00	.00	6,648.66	.00	648.66	110.81%
6112-01.001-6-22100	SUBSTITUTE TEACHERS -	-750.00	.00	831.59	.00	81.59	110.88%
6112-02.001-6-22100	SUBSTITUTE TEACHERS	-1,500.00	.00	859.71	.00	-640.29	57.31%
6112-02.001-6-31100	SUBSTITUTE TEACHERS	-1,000.00	.00	120.95	.00	-879.05	12.10%
6112-03.001-6-24100	SUBSTITUTE TEACHERS -	-1,500.00	.00	510.00	.00	-990.00	34.00%
6112-03.041-6-24100	SUBSTITUTE TEACHERS -	-500.00	.00	187.50	.00	-312.50	37.50%
6119-00.001-6-11000	TEACHERS & OTHER PROF	-427,471.00	.00	436,451.16	66,680.71	8,980.16	102.10%
6119-00.001-6-22000	TEACHER VO AG	-44,636.00	.00	40,529.38	2,475.49	-4,106.62	90.80%
6119-00.001-6-23000	TEACHERS SPECIAL ED	-20,836.00	.00	23,756.33	5,612.37	2,920.33	114.02%
6119-00.001-6-24000	TEACHERS & OTHER PROF	-115,587.00	.00	123,772.04	17,686.58	8,185.04	107.08%
6119-00.001-6-25000	TEACHERS & OTHER PROF	-10,663.00	.00	11,214.66	2,353.03	551.66	105.17%
6119-00.041-6-11000	TEACHERS & OTHER PROF	-372,104.00	.00	347,936.26	49,585.31	-24,167.74	93.51%
6119-00.041-6-22000	Ag Stipend	.00	.00	2,817.87	.00	2,817.87	.00%
6119-00.041-6-23000	TEACHERS SPECIAL ED	-25,812.00	.00	29,338.71	7,708.95	3,526.71	113.66%
6119-00.041-6-24000	TEACHERS & OTHER PROF	-84,143.00	.00	72,084.75	6,256.79	-12,058.25	85.67%
6119-00.041-6-25000	TEACHERS & OTHER PROF	-7,997.00	.00	8,777.19	2,130.90	780.19	109.76%
6119-00.101-6-11000	TEACHERS & OTHER PROF	-619,971.00	.00	632,652.85	122,828.07	12,681.85	102.05%
6119-00.101-6-21000	TEACHERS GT	-1,200.00	.00	3,136.65	2,472.61	1,936.65	261.39%
6119-00.101-6-23000	TEACHERS/SPECIAL ED	-56,699.00	.00	58,449.48	11,328.10	1,750.48	103.09%
6119-00.101-6-24000	EXTENDED DAY	-15,996.00	.00	15,113.25	1,820.97	-882.75	94.48%
6119-00.101-6-25000	TEACHERS & OTHER PROF	-7,997.00	.00	8,777.18	2,130.89	780.18	109.76%
6119-00.101-6-30000	TEACHERS & OTHER PROF	-103,382.00	.00	100,265.22	15,542.67	-3,116.78	96.99%
6119-00.101-6-32000	TEACHERS PRE-K	-19,412.00	.00	21,133.68	2,133.72	1,721.68	108.87%
6119-00.699-6-24100	SUMMER SCHOOL	-6,300.00	.00	1,380.00	.00	-4,920.00	21.90%
6119-01.001-6-22000	TEACHER/FOOD SCIENCE	-32,577.00	.00	33,445.72	3,658.13	868.72	102.67%
6119-01.001-6-23100	HOMEBOUND	-200.00	.00	.00	.00	-200.00	.00%
6119-01.001-6-24100	PREGNANCY RELATED	-200.00	.00	.00	.00	-200.00	.00%
6119-01.041-6-23100	HOMEBOUND	-200.00	.00	.00	.00	-200.00	.00%
6119-01.101-6-23100	HOMEBOUND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-02.001-6-22000	TEACHER ACCOUNTING	-33,882.00	.00	34,334.85	6,177.12	452.85	101.34%
6119-02.001-6-31000	TEACHERS & OTHER PROF	-12,274.00	.00	17,688.56	6,992.34	5,414.56	144.11%
6119-04.999-6-11000	Teacher ISS	-20,558.00	.00	23,819.92	5,239.57	3,261.92	115.87%
6121-00.041-6-11100	BUS DRIVERS/FIELD TRIPS	-150.00	.00	149.13	.00	-.87	99.42%
6122-00.001-6-11100	SUBSTITUTES/AIDES	-500.00	.00	405.00	.00	-95.00	81.00%

JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6122-00.001-6-23100	SUBSTITUTES/SUPPORT	-100.00	.00	2,340.00	.00	2,240.00	2340.00%
6122-00.001-6-24100	SUBSTITUTES/AIDES	-1,500.00	.00	345.00	.00	-1,155.00	23.00%
6122-00.001-6-25100	SUBSTITUTES/AIDES/ESL	-100.00	.00	15.00	.00	-85.00	15.00%
6122-00.041-6-11100	SUBSTITUTES/AIDES	-500.00	.00	266.24	.00	-233.76	53.25%
6122-00.041-6-23100	SUBSTITUTES/SUPPORT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6122-00.041-6-24100	SUBSTITUTES/AIDES/ST	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-6-25100	SUBSTITUTES/AIDES/ESL	-100.00	.00	11.25	.00	-88.75	11.25%
6122-00.101-6-11100	SUBSTITUTES/AIDES	-2,000.00	.00	728.12	.00	-1,271.88	36.41%
6122-00.101-6-23100	SUBSTITUTES/AIDES/SP	-3,000.00	.00	2,377.30	.00	-622.70	79.24%
6122-00.101-6-25100	SUBSTITUTES/AIDES/ESL	-400.00	.00	161.45	.00	-238.55	40.36%
6122-00.101-6-30100	SUBSTITUTES/SUPPORT	-4,000.00	.00	3,320.64	.00	-679.36	83.02%
6129-00.001-6-11000	CLERICAL & ANCILLARY	-7,305.00	.00	11,809.82	4,909.71	4,504.82	161.67%
6129-00.001-6-23000	Aides High School	.00	.00	1,459.89	1,459.89	1,459.89	.00%
6129-00.001-6-24000	CLERICAL & ANCILLARY	-18,206.00	.00	19,306.95	2,411.69	1,100.95	106.05%
6129-00.041-6-11000	CLERICAL & ANCILLARY	-5,951.00	.00	6,536.02	1,589.88	585.02	109.83%
6129-00.041-6-23000	Paraprofessional SpEd	.00	.00	.00	.00	.00	.00%
6129-00.041-6-24000	CLERICAL & ANCILLARY	-3,557.00	.00	4,051.49	1,095.32	494.49	113.90%
6129-00.101-6-11000	CLERICAL & ANCILLARY	-3,557.00	.00	4,005.11	1,048.83	448.11	112.60%
6129-00.101-6-23000	CLERICAL &	-112,083.00	.00	118,105.61	21,086.94	6,022.61	105.37%
6129-00.101-6-25000	CLERICAL & ANCILLARY	-13,499.00	.00	11,331.44	1,124.76	-2,167.56	83.94%
6129-00.101-6-30000	CLERICAL & ANCILLARY	-79,783.00	.00	82,744.48	16,963.25	2,961.48	103.71%
6141-00.001-6-11000	MEDICARE EMPLOYERS	-7,367.00	.00	3,126.01	-3,065.34	-4,240.99	42.43%
6141-00.001-6-11100	MEDICARE EMPLOYERS	.00	.00	633.65	.00	633.65	.00%
6141-00.001-6-22000	MEDICARE EMPLOYERS	-637.00	.00	577.80	35.09	-59.20	90.71%
6141-00.001-6-22100	MEDICARE EMPLOYERS	.00	.00	180.65	.00	180.65	.00%
6141-00.001-6-23000	MEDICARE EMPLOYERS	-277.00	.00	340.88	96.72	63.88	123.06%
6141-00.001-6-23100	MEDICARE EMPLOYERS	.00	.00	348.68	.00	348.68	.00%
6141-00.001-6-24000	MEDICARE EMPLOYERS	-1,835.00	.00	451.07	-1,469.68	-1,383.93	24.58%
6141-00.001-6-24100	MEDICARE EMPLOYERS	.00	.00	274.59	.00	274.59	.00%
6141-00.001-6-25000	MEDICARE EMPLOYERS	-149.00	.00	156.02	32.71	7.02	104.71%
6141-00.001-6-25100	MEDICARE EMPLOYERS	.00	.00	2.46	.00	2.46	.00%
6141-00.041-6-11000	MEDICARE EMPLOYERS	-5,008.00	.00	4,698.08	690.46	-309.92	93.81%
6141-00.041-6-11100	MEDICARE EMPLOYERS	.00	.00	424.28	.00	424.28	.00%
6141-00.041-6-22000	MEDICARE EMPLOYERS	.00	.00	40.23	.00	40.23	.00%
6141-00.041-6-23000	MEDICARE EMPLOYERS	-344.00	.00	373.75	79.79	29.75	108.65%
6141-00.041-6-23100	MEDICARE EMPLOYERS	.00	.00	13.55	.00	13.55	.00%
6141-00.041-6-24000	MEDICARE EMPLOYERS	-1,167.00	.00	1,015.89	99.24	-151.11	87.05%
6141-00.041-6-24100	MEDICARE EMPLOYERS	.00	.00	119.17	.00	119.17	.00%
6141-00.041-6-25000	MEDICARE EMPLOYERS	-112.00	.00	122.13	29.62	10.13	109.04%
6141-00.041-6-25100	MEDICARE EMPLOYERS	.00	.00	1.94	.00	1.94	.00%
6141-00.101-6-11000	MEDICARE EMPLOYERS	-8,063.00	.00	8,160.11	1,584.97	97.11	101.20%
6141-00.101-6-11100	MEDICARE EMPLOYERS	.00	.00	882.69	.00	882.69	.00%
6141-00.101-6-21000	MEDICARE EMPLOYERS	-16.00	.00	38.45	29.96	22.45	240.31%
6141-00.101-6-21100	MEDICARE EMPLOYERS	.00	.00	11.48	.00	11.48	.00%
6141-00.101-6-23000	MEDICARE EMPLOYERS	-1,878.00	.00	1,866.93	346.55	-11.07	99.41%
6141-00.101-6-23100	MEDICARE EMPLOYERS	.00	.00	81.23	.00	81.23	.00%
6141-00.101-6-24000	MEDICARE EMPLOYERS	-224.00	.00	210.13	25.34	-13.87	93.81%
6141-00.101-6-25000	MEDICARE EMPLOYERS	-112.00	.00	122.12	29.61	10.12	109.04%

JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6141-00.101-6-25100	MEDICARE EMPLOYERS	.00	.00	4.07	.00	4.07	.00%
6141-00.101-6-30000	MEDICARE EMPLOYERS	-2,264.00	.00	2,276.53	375.05	12.53	100.55%
6141-00.101-6-30100	MEDICARE EMPLOYERS	.00	.00	611.45	.00	611.45	.00%
6141-00.101-6-32000	MEDICARE EMPLOYERS	-161.00	.00	286.89	27.21	125.89	178.19%
6141-00.699-6-24100	MEDICARE EMPLOYERS	-100.00	.00	19.31	.00	-80.69	19.31%
6141-00.699-6-31100	MEDICARE EMPLOYERS	-100.00	.00	.00	.00	-100.00	.00%
6141-01.001-6-11100	Medicare-Subs	-7,123.00	.00	.00	.00	-7,123.00	.00%
6141-01.001-6-22000	MEDICARE EMPLOYERS	-326.00	.00	339.38	35.64	13.38	104.10%
6141-01.001-6-22100	MEDICARE EMPLOYERS	.00	.00	63.57	.00	63.57	.00%
6141-01.101-6-23100	MEDICARE EMPLOYERS	-10.00	.00	.00	.00	-10.00	.00%
6141-02.001-6-22000	MEDICARE EMPLOYERS	-279.00	.00	287.29	50.36	8.29	102.97%
6141-02.001-6-22100	MEDICARE EMPLOYERS	.00	.00	65.77	.00	65.77	.00%
6141-02.001-6-31000	MEDICARE EMPLOYERS	-85.00	.00	90.08	30.58	5.08	105.98%
6141-02.001-6-31100	MEDICARE EMPLOYERS	.00	.00	9.24	.00	9.24	.00%
6141-03.001-6-24100	MEDICARE EMPLOYERS	.00	.00	38.98	.00	38.98	.00%
6141-03.041-6-24100	MEDICARE EMPLOYERS	.00	.00	14.32	.00	14.32	.00%
6141-04.999-6-11000	MEDICARE EMPLOYERS	-261.00	.00	325.57	73.55	64.57	124.74%
6142-00.001-6-11000	INSURANCE EMPLOYERS	-28,225.00	.00	30,919.05	1,767.05	2,694.05	109.54%
6142-00.001-6-22000	INSURANCE EMPLOYERS	-4,387.00	.00	4,242.03	303.42	-144.97	96.70%
6142-00.001-6-23000	INSURANCE EMPLOYERS	-1,655.00	.00	1,579.72	100.36	-75.28	95.45%
6142-00.001-6-24000	INSURANCE EMPLOYERS	-10,593.00	.00	11,769.99	660.86	1,176.99	111.11%
6142-00.001-6-25000	INSURANCE EMPLOYERS	-3.00	.00	3.32	.27	.32	110.67%
6142-00.001-6-31000	INSURANCE EMPLOYERS	-113.00	.00	224.94	9.37	111.94	199.06%
6142-00.041-6-11000	INSURANCE EMPLOYERS	-25,033.00	.00	21,988.39	1,244.95	-3,044.61	87.84%
6142-00.041-6-22000	INSURANCE EMPLOYERS	.00	.00	192.04	.00	192.04	.00%
6142-00.041-6-23000	INSURANCE EMPLOYERS	-2,105.00	.00	1,955.24	100.37	-149.76	92.89%
6142-00.041-6-24000	INSURANCE EMPLOYERS	-6,737.00	.00	5,804.98	221.86	-932.02	86.17%
6142-00.041-6-25000	INSURANCE EMPLOYERS	-2.00	.00	2.52	.21	.52	126.00%
6142-00.101-6-11000	INSURANCE EMPLOYERS	-45,739.00	.00	40,191.57	3,273.49	-5,547.43	87.87%
6142-00.101-6-21000	INSURANCE EMPLOYERS	-100.00	.00	70.66	2.52	-29.34	70.66%
6142-00.101-6-23000	INSURANCE EMPLOYERS	-20,188.00	.00	20,187.72	1,757.31	-.28	100.00%
6142-00.101-6-24000	INSURANCE EMPLOYERS	-5.00	.00	4.92	.41	-.08	98.40%
6142-00.101-6-25000	INSURANCE EMPLOYERS	-1,812.00	.00	1,811.56	150.97	-.44	99.98%
6142-00.101-6-30000	INSURANCE EMPLOYERS	-21,099.00	.00	20,314.80	1,692.90	-784.20	96.28%
6142-00.101-6-32000	INSURANCE EMPLOYERS	-3,613.00	.00	3,613.20	.00	.20	100.01%
6142-00.999-6-11000	INSURANCE EMPLOYERS	-599.00	.00	598.20	40.48	-.80	99.87%
6142-01.001-6-22000	INSURANCE EMPLOYERS	-1,693.00	.00	1,692.50	.00	-.50	99.97%
6142-02.001-6-22000	INSURANCE EMPLOYERS	-2,374.00	.00	2,374.08	197.84	.08	100.00%
6142-02.001-6-31000	INSURANCE EMPLOYERS	-341.00	.00	678.22	28.26	337.22	198.89%
6142-04.999-6-11000	INSURANCE EMPLOYERS	-1,806.00	.00	1,803.18	122.04	-2.82	99.84%
6143-00.001-6-11000	WORKMENS	-2,870.00	.00	1,674.45	15.27	-1,195.55	58.34%
6143-00.001-6-11100	BUDGETARY ACCT -	-100.00	.00	31.25	.00	-68.75	31.25%
6143-00.001-6-22000	WORKMENS	-307.00	.00	147.81	8.51	-159.19	48.15%
6143-00.001-6-22100	WORKMENS	.00	.00	8.18	.00	8.18	.00%
6143-00.001-6-23000	WORKMENS	-143.00	.00	78.77	.00	-64.23	55.08%
6143-00.001-6-23100	WORKMENS	.00	.00	16.37	.00	16.37	.00%
6143-00.001-6-24000	WORKMENS	-868.00	.00	506.10	9.12	-361.90	58.31%
6143-00.001-6-24100	WORKMENS	.00	.00	12.72	.00	12.72	.00%

## JUNCTION ISD

## Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6143-00.001-6-25000	WORKMENS	-73.00	.00	40.36	.00	-32.64	55.29%
6143-00.001-6-25100	WORKMENS	.00	.00	.14	.00	.14	.00%
6143-00.041-6-11000	WORKMENS	-2,583.00	.00	1,307.08	5.81	-1,275.92	50.60%
6143-00.041-6-11100	WORKMENS	.00	.00	36.14	.00	36.14	.00%
6143-00.041-6-22000	WORKMENS	.00	.00	13.21	.00	13.21	.00%
6143-00.041-6-23000	WORKMENS	-178.00	.00	97.59	.00	-80.41	54.83%
6143-00.041-6-23100	WORKMENS	.00	.00	1.47	.00	1.47	.00%
6143-00.041-6-24000	WORKMENS	-593.00	.00	290.63	.00	-302.37	49.01%
6143-00.041-6-24100	WORKMENS	.00	.00	8.65	.00	8.65	.00%
6143-00.041-6-25000	WORKMENS	-55.00	.00	30.25	.00	-24.75	55.00%
6143-00.041-6-25100	WORKMENS	.00	.00	.13	.00	.13	.00%
6143-00.101-6-11000	WORKMENS	-4,279.00	.00	2,327.35	3.72	-1,951.65	54.39%
6143-00.101-6-11100	WORKMENS	.00	.00	55.07	.00	55.07	.00%
6143-00.101-6-21000	WORKMENS	-8.00	.00	3.14	.00	-4.86	39.25%
6143-00.101-6-21100	WORKMENS	.00	.00	.52	.00	.52	.00%
6143-00.101-6-23000	WORKMENS	-838.00	.00	439.35	.00	-398.65	52.43%
6143-00.101-6-23100	WORKMENS	.00	.00	4.73	.00	4.73	.00%
6143-00.101-6-24000	WORKMENS	-110.00	.00	60.50	.00	-49.50	55.00%
6143-00.101-6-25000	WORKMENS	-109.00	.00	57.94	.00	-51.06	53.16%
6143-00.101-6-25100	WORKMENS	.00	.00	.72	.00	.72	.00%
6143-00.101-6-30000	WORKMENS	-1,030.00	.00	564.40	.00	-465.60	54.80%
6143-00.101-6-30100	WORKMENS	.00	.00	30.29	.00	30.29	.00%
6143-00.101-6-32000	WORKMENS	-134.00	.00	71.84	.00	-62.16	53.61%
6143-00.699-6-24100	WORKMENS	-30.00	.00	4.74	.00	-25.26	15.80%
6143-00.699-6-31100	WORKMENS	-30.00	.00	.00	.00	-30.00	.00%
6143-01.001-6-22000	WORKMENS	-224.00	.00	123.20	.00	-100.80	55.00%
6143-01.001-6-22100	WORKMENS	.00	.00	2.84	.00	2.84	.00%
6143-01.001-6-23100	WORKMENS	-5.00	.00	.00	.00	-5.00	.00%
6143-01.041-6-23100	WORKMENS	-5.00	.00	.00	.00	-5.00	.00%
6143-01.101-6-23100	WORKMENS	-20.00	.00	.00	.00	-20.00	.00%
6143-02.001-6-22000	WORKMENS	-233.00	.00	128.23	.00	-104.77	55.03%
6143-02.001-6-22100	WORKMENS	.00	.00	2.97	.00	2.97	.00%
6143-02.001-6-31000	WORKMENS	-84.00	.00	46.50	.00	-37.50	55.36%
6143-02.001-6-31100	WORKMENS	.00	.00	.46	.00	.46	.00%
6143-03.001-6-24100	WORKMENS	.00	.00	1.76	.00	1.76	.00%
6143-03.041-6-24100	WORKMENS	.00	.00	.66	.00	.66	.00%
6143-04.999-6-11000	WORKMENS	-110.00	.00	61.75	.70	-48.25	56.14%
6144-00.001-6-11000	TRS ON-BEHALF	-29,857.00	.00	31,233.56	3,891.76	1,376.56	104.61%
6144-00.001-6-22000	TRS ON-BEHALF	-2,986.00	.00	2,739.29	243.18	-246.71	91.74%
6144-00.001-6-23000	TRS ON-BEHALF	-1,599.00	.00	1,589.42	155.96	-9.58	99.40%
6144-00.001-6-24000	TRS ON-BEHALF	-9,460.00	.00	10,148.94	1,288.07	688.94	107.28%
6144-00.001-6-25000	TRS ON-BEHALF	-819.00	.00	842.64	104.05	23.64	102.89%
6144-00.041-6-11000	TRS ON-BEHALF	-22,023.00	.00	20,247.04	2,500.27	-1,775.96	91.94%
6144-00.041-6-22000	TRS ON-BEHALF BENEFIT	.00	.00	186.17	.00	186.17	.00%
6144-00.041-6-23000	TRS ON-BEHALF	-1,969.00	.00	1,916.02	155.96	-52.98	97.31%
6144-00.041-6-24000	TRS ON-BEHALF	-5,502.00	.00	4,740.05	431.38	-761.95	86.15%
6144-00.041-6-25000	TRS ON-BEHALF	-615.00	.00	632.01	78.04	17.01	102.77%
6144-00.101-6-11000	TRS ON-BEHALF	-44,517.00	.00	45,354.60	6,010.72	837.60	101.88%

JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-00.101-6-21000	TRS ON-BEHALF	-65.00	.00	333.45	303.16	268.45	513.00%
6144-00.101-6-23000	TRS ON-BEHALF	-13,098.00	.00	13,657.73	1,690.70	559.73	104.27%
6144-00.101-6-24000	TRS ON-BEHALF	-1,229.00	.00	1,263.96	156.08	34.96	102.84%
6144-00.101-6-25000	TRS ON-BEHALF	-1,667.00	.00	1,636.26	211.74	-30.74	98.16%
6144-00.101-6-30000	TRS ON-BEHALF	-13,596.00	.00	13,904.26	1,726.78	308.26	102.27%
6144-00.101-6-32000	TRS ON-BEHALF	-1,480.00	.00	1,524.09	188.21	44.09	102.98%
6144-00.699-6-24000	TRS ON-BEHALF BENEFIT	.00	.00	99.52	.00	99.52	.00%
6144-01.001-6-22000	TRS ON-BEHALF	-2,353.00	.00	2,351.81	298.78	-1.19	99.95%
6144-01.999-6-11100	TRS ON-	-13,000.00	.00	.00	.00	-13,000.00	.00%
6144-02.001-6-22000	TRS ON-BEHALF	-2,519.00	.00	2,543.12	319.92	24.12	100.96%
6144-02.001-6-31000	TRS ON-BEHALF	-930.00	.00	945.44	118.11	15.44	101.66%
6144-04.999-6-11000	TRS ON-BEHALF	-1,529.00	.00	1,567.83	196.97	38.83	102.54%
6145-00.001-6-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-6-22000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-6-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-6-99100	unemployment	-3,000.00	.00	.00	.00	-3,000.00	.00%
6146-00.001-6-11000	ABOVE STATE MIM	-10,842.00	.00	11,160.91	1,281.47	318.91	102.94%
6146-00.001-6-22000	ABOVE STATE MIM	-1,301.00	.00	1,193.49	76.88	-107.51	91.74%
6146-00.001-6-23000	ABOVE STATE MIM	-448.00	.00	502.28	59.28	54.28	112.12%
6146-00.001-6-24000	ABOVE STATE MIM	-3,301.00	.00	3,592.53	411.59	291.53	108.83%
6146-00.001-6-25000	TEACHER RETIREMENT	-228.00	.00	231.16	27.07	3.16	101.39%
6146-00.041-6-11000	ABOVE STATE MIM	-9,872.00	.00	9,379.65	926.03	-492.35	95.01%
6146-00.041-6-11100	TEACHER RETIREMENT	.00	.00	3.06	.00	3.06	.00%
6146-00.041-6-22000	TEACHER RETIREMENT	.00	.00	82.00	.00	82.00	.00%
6146-00.041-6-23000	ABOVE STATE MIM	-564.00	.00	643.87	62.78	79.87	114.16%
6146-00.041-6-24000	ABOVE STATE MIM	-2,162.00	.00	2,020.27	137.31	-141.73	93.44%
6146-00.041-6-25000	TEACHER RETIREMENT	-171.00	.00	175.54	22.33	4.54	102.65%
6146-00.101-6-11000	ABOVE STATE MIM	-14,724.00	.00	14,844.65	1,635.51	120.65	100.82%
6146-00.101-6-21000	ABOVE STATE MIM	-26.00	.00	30.64	14.70	4.64	117.85%
6146-00.101-6-23000	ABOVE STATE MIM	-3,512.00	.00	3,627.40	397.03	115.40	103.29%
6146-00.101-6-24000	TEACHER RETIREMENT	-342.00	.00	337.28	31.20	-4.72	98.62%
6146-00.101-6-25000	ABOVE STATE MIM	-448.00	.00	425.10	45.37	-22.90	94.89%
6146-00.101-6-30000	ABOVE STATE MIM	-4,413.00	.00	4,422.49	463.02	9.49	100.22%
6146-00.101-6-32000	TEACHER RETIREMENT	-425.00	.00	401.26	35.49	-23.74	94.41%
6146-00.699-6-24100	TEACHER RETIREMENT	-100.00	.00	26.51	.00	-73.49	26.51%
6146-00.699-6-31100	ABOVE STATE MIM	-100.00	.00	.00	.00	-100.00	.00%
6146-01.001-6-22000	ABOVE STATE MIM	-815.00	.00	876.33	73.09	61.33	107.53%
6146-01.001-6-23100	TEACHER RETIREMENT	-15.00	.00	.00	.00	-15.00	.00%
6146-01.041-6-23100	TEACHER RETIREMENT	-15.00	.00	.00	.00	-15.00	.00%
6146-01.101-6-23100	TEACHER RETIREMENT	-5.00	.00	.00	.00	-5.00	.00%
6146-02.001-6-22000	ABOVE STATE MIM	-791.00	.00	831.32	84.34	40.32	105.10%
6146-02.001-6-31000	ABOVE STATE MIM	-273.00	.00	311.53	55.58	38.53	114.11%
6146-04.999-6-11000	TEACHER RETIREMENT	-495.00	.00	534.20	74.73	39.20	107.92%
6149-00.001-6-23000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-6-22000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-6-23000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-2,819,526.00</b>	<b>.00</b>	<b>2,793,118.34</b>	<b>429,344.73</b>	<b>-26,407.66</b>	<b>99.06%</b>

## JUNCTION ISD

## Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PROFESSIONAL & CONTRACTED SER							
6219-00.041-6-11000	DYSLEXIA TESTING	-100.00	.00	.00	.00	-100.00	.00%
6219-00.101-6-11000	DYSLEXIA TESTING	-100.00	.00	.00	.00	-100.00	.00%
6219-04.001-6-11000	CREDIT BY EXAM	-50.00	.00	.00	.00	-50.00	.00%
6239-00.999-6-21000	SERVICE CTR G/T	-2,268.00	.00	2,060.00	.00	-208.00	90.83%
6239-01.999-6-11000	ESC 15 Instructional Services	-8,660.00	.00	8,659.50	.00	-.50	99.99%
6239-05.999-6-11000	ESC 15	-5,000.00	.00	4,552.00	.00	-448.00	91.04%
6249-00.001-6-22000	REPAIR FURN & EQUIP/VO	-250.00	.00	.00	.00	-250.00	.00%
6249-01.001-6-22000	REPAIR FURN &	-100.00	.00	.00	.00	-100.00	.00%
6269-00.999-6-11000	Copier Rental Instructional	-77,210.00	.00	75,796.08	6,234.89	-1,413.92	98.17%
6299-02.999-6-11000	FINGERPRINTING	-100.00	.00	92.45	8.00	-7.55	92.45%
<b>Sub Total 6200</b>		<b>-93,838.00</b>	<b>.00</b>	<b>91,160.03</b>	<b>6,242.89</b>	<b>-2,677.97</b>	<b>97.15%</b>
6300 - SUPPLIES AND MATERIALS							
6321-00.001-6-11000	TEXTBOOKS	-100.00	.00	100.00	100.00	.00	100.00%
6321-00.001-6-31000	COLLEGE TEXTBOOKS/H S	-5,000.00	.00	167.10	.00	-4,832.90	3.34%
6321-00.041-6-11000	TEXTBOOKS	-100.00	.00	2,743.25	2,743.25	2,643.25	2743.25%
6321-00.101-6-11000	TEXTBOOKS	-200.00	.00	916.45	916.45	716.45	458.22%
6329-11.101-6-11000	BOOKS/ACCELERATED	-1,500.00	.00	1,362.24	.00	-137.76	90.82%
6399-00.001-6-11000	SUPPLIES - HIGH SCHOOL	-5,100.00	.00	4,994.99	.00	-105.01	97.94%
6399-00.001-6-21000	SUPPLIES - A/P	-100.00	.00	47.40	47.40	-52.60	47.40%
6399-00.001-6-22000	SUPPLIES/VO AG	-5,000.00	.00	5,292.91	100.00	292.91	105.86%
6399-00.001-6-23000	SUPPLIES/SPECIAL ED	-500.00	.00	352.98	.00	-147.02	70.60%
6399-00.001-6-25000	SUPPLIES/ESL	-150.00	.00	150.00	.00	.00	100.00%
6399-00.041-6-11000	SUPPLIES - MIDDLE	-4,500.00	.00	4,961.75	477.74	461.75	110.26%
6399-00.041-6-23000	SUPPLIES/SPECIAL ED	-300.00	.00	.00	.00	-300.00	.00%
6399-00.041-6-25000	SUPPLIES/ESL	-150.00	.00	150.00	.00	.00	100.00%
6399-00.101-6-11000	SUPPLIES - ELEMENTARY	-10,500.00	.00	10,559.80	1,320.01	59.80	100.57%
6399-00.101-6-21000	SUPPLIES - G/T	-500.00	.00	362.65	.00	-137.35	72.53%
6399-00.101-6-23000	SUPPLIES/SPECIAL ED	-500.00	.00	477.80	.00	-22.20	95.56%
6399-00.101-6-25000	SUPPLIES/ESL	-250.00	.00	250.00	.00	.00	100.00%
6399-00.101-6-30000	SUPPLIES/COMP/SPECIAL	-1,000.00	.00	1,376.00	396.00	376.00	137.60%
6399-00.999-6-11000	Supplies Central Office	-18,258.00	.00	9,756.32	4,185.64	-8,501.68	53.44%
6399-01.001-6-22000	SUPPLIES/FOOD SCIENCE	-3,800.00	.00	2,474.04	.00	-1,325.96	65.11%
6399-01.001-6-24000	SUPPLIES/AEP	-50.00	.00	.00	.00	-50.00	.00%
6399-02.001-6-23000	SUPPLIES/LIFE SKILLS	-740.00	.00	738.42	.00	-1.58	99.79%
6399-02.001-6-24000	P.R.S. SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
6399-02.041-6-23000	SUPPLIES/LIFE SKILLS	-300.00	.00	300.00	.00	.00	100.00%
6399-02.101-6-23000	SUPPLIES/LIFE SKILLS	-300.00	.00	344.60	2,844.60	44.60	114.87%
6399-02.999-6-11000	Postage Rental/Stamps	-5,365.00	.00	4,271.37	1,058.88	-1,093.63	79.62%
6399-03.001-6-11000	P. E. SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-03.001-6-24000	SUPPLIES/A+ LAB	-200.00	.00	325.00	.00	125.00	162.50%
6399-03.041-6-11000	P. E. SUPPLIES	-300.00	.00	61.59	.00	-238.41	20.53%
6399-03.101-6-11000	P. E. SUPPLIES	-800.00	.00	674.61	.00	-125.39	84.33%
6399-03.101-6-23000	SUPPLIES/EARLY	-100.00	.00	11.00	.00	-89.00	11.00%
6399-04.001-6-11000	ART SUPPLIES	-800.00	.00	802.04	.00	2.04	100.26%
6399-04.041-6-11000	ART SUPPLIES	-800.00	.00	692.86	.00	-107.14	86.61%
6399-04.101-6-11000	ART SUPPLIES	-800.00	.00	846.14	.00	46.14	105.77%
6399-05.999-6-11000	Duplicating Paper District	-7,500.00	.00	7,263.04	.00	-236.96	96.84%
6399-07.101-6-11000	EARTH DAY SUPPLIES	-800.00	.00	862.29	.00	62.29	107.79%



JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-08.001-6-11000	FOOD/STAAR TESTS	-2,000.00	.00	900.40	36.10	-1,099.60	45.02%
6399-08.041-6-11000	FOOD/STAAR TESTS	-1,500.00	.00	1,677.11	.00	177.11	111.81%
6399-08.101-6-11000	FOOD/STAAR TESTS	-1,500.00	.00	1,335.26	.00	-164.74	89.02%
6399-09.101-6-11000	SOFTWARE RENEWALS	-11,282.00	.00	11,281.45	.00	-.55	100.00%
6399-11.101-6-11000	SUPPLIES - ACCELERATED	-2,500.00	.00	2,435.08	.00	-64.92	97.40%
6399-12.999-6-11000	FURN/EQUIP/SUPPLIES	-7,800.00	.00	5,082.41	-1,258.00	-2,717.59	65.16%
6399-13.999-6-11000	COMPUTERS/SOFTWARE/	-20,000.00	.00	18,411.85	8,762.49	-1,588.15	92.06%
6399-15.001-6-22000	SUPPLIES/BCIS/MULTI-	-1,218.00	.00	.00	.00	-1,218.00	.00%
6399-29.001-6-11000	BIOLOGY SUPPLIES	-2,200.00	.00	1,397.82	.00	-802.18	63.54%
6399-31.001-6-11000	ENGLISH TAKS SUPPLIES	-2,500.00	.00	2,736.59	.00	236.59	109.46%
6399-31.041-6-11000	SOCIAL STUDIES SUPPL/M	-300.00	.00	260.45	.00	-39.55	86.82%
6399-32.041-6-11000	READING/ENGLISH	-600.00	.00	599.55	.00	-.45	99.92%
6399-32.101-6-11000	KINDERGARTEN SUPPLIES	-1,000.00	.00	793.32	.00	-206.68	79.33%
6399-33.041-6-11000	MATH SUPPLIES	-700.00	.00	807.27	98.46	107.27	115.32%
6399-33.101-6-11000	FIRST GRADE SUPPLIES	-500.00	.00	522.68	134.39	22.68	104.54%
6399-34.001-6-11000	HISTORY SUPPLIES	-1,500.00	.00	1,183.63	.00	-316.37	78.91%
6399-34.041-6-11000	SCIENCE SUPPLIES	-700.00	.00	334.12	.00	-365.88	47.73%
6399-34.101-6-11000	SECOND GRADE	-2,460.00	.00	2,814.00	.00	354.00	114.39%
6399-35.001-6-11000	SPEECH SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
6399-35.101-6-11000	THIRD GRADE SUPPLIES	-500.00	.00	461.84	.00	-38.16	92.37%
6399-36.041-6-11000	TECHNOLOGY/BCIS	-500.00	.00	500.00	.00	.00	100.00%
6399-36.101-6-11000	FOURTH GRADE SUPPLIES	-500.00	.00	135.97	.00	-364.03	27.19%
6399-37.041-6-11000	TAKS ENRICHMENT	-200.00	.00	233.80	.00	33.80	116.90%
6399-37.101-6-11000	FIFTH GRADE SUPPLIES	-1,500.00	.00	1,379.71	.00	-120.29	91.98%
6399-38.001-6-11000	MATH SUPPLIES	-290.00	.00	.00	.00	-290.00	.00%
6399-38.041-6-11000	HEALTHY LIVING	-100.00	.00	.00	.00	-100.00	.00%
6399-38.101-6-11000	DISCOVERY SUPPL/ELEM	-500.00	.00	500.00	.00	.00	100.00%
6399-39.041-6-11000	INTEGRATION LAB	-300.00	.00	164.85	.00	-135.15	54.95%
6399-40.001-6-11000	SPANISH SUPPLIES	-500.00	.00	372.36	.00	-127.64	74.47%
6399-41.999-6-11000	Copier Toner Supplies	-5,000.00	.00	4,289.55	533.83	-710.45	85.79%
6399-42.999-6-11000	STUDENT HANDBOOKS	-3,000.00	.00	2,800.00	.00	-200.00	93.33%
6399-43.999-6-11000	Technology	.00	.00	7,925.95	12,277.27	7,925.95	.00%
6399-44.999-6-11000	Technology Supplies District	-126,197.00	.00	110,299.02	-12,887.01	-15,897.98	87.40%
6399-45.999-6-11000	Technology replacements	-500.00	.00	168.33	19,000.55	-331.67	33.67%
6399-46.101-6-11000	MUSIC	-500.00	.00	548.00	.00	48.00	109.60%
6399-48.001-6-11000	BAND INSTRUMENTS	-7,300.00	.00	5,814.59	62.59	-1,485.41	79.65%
6399-49.999-6-11000	Extended Awards	-3,000.00	.00	2,999.30	275.00	-.70	99.98%
6399-50.001-6-11000	GRADUATION SUPPLIES	-3,000.00	.00	2,501.42	.00	-498.58	83.38%
6399-50.041-6-11000	SUPPLES/MENTOR	-5,000.00	.00	5,358.52	2,498.00	358.52	107.17%
6399-50.101-6-11000	PARENT INVOLVEMENT	-1,000.00	.00	1,031.74	.00	31.74	103.17%
6399-51.001-6-11000	SUPPLES/THEATRE ARTS	.00	.00	.00	.00	.00	.00%
6399-51.041-6-11000	RED RIBBON SUPPLIES	-350.00	.00	.00	.00	-350.00	.00%
6399-52.041-6-11000	8TH GR GRADUATION EXP	-200.00	.00	261.62	.00	61.62	130.81%
6399-53.001-6-11000	RIDER 32 DAEP	-93.00	.00	.00	.00	-93.00	.00%
<b>Sub Total 6300</b>		<b>-296,853.00</b>	<b>.00</b>	<b>264,008.20</b>	<b>43,723.64</b>	<b>-32,844.80</b>	<b>88.94%</b>

## JUNCTION ISD

## Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-22000	TVL & MEALS/MARK T.	-1,000.00	.00	1,601.88	300.00	601.88	160.19%
6411-00.001-6-23000	TVL/HOMEBOUND	-150.00	.00	.00	.00	-150.00	.00%
6412-00.001-6-11000	TVL & MEALS/STUDENTS	-1,500.00	.00	316.55	.00	-1,183.45	21.10%
6412-00.001-6-22000	TVL & MEALS/VO AG	-2,300.00	.00	3,941.55	1,921.22	1,641.55	171.37%
6412-00.041-6-11000	TVL & MEALS/STUDENTS	-960.00	.00	41.40	.00	-918.60	4.31%
6412-00.101-6-21000	TVL & MEALS/STUDENTS -	-200.00	.00	.00	.00	-200.00	.00%
6412-00.999-6-23000	TVL & MEALS/LIFE SKILLS	-300.00	.00	318.09	.00	18.09	106.03%
6412-03.101-6-11000	TVL & MEALS/STUDENTS	-1,000.00	.00	1,223.30	.00	223.30	122.33%
6494-00.999-6-11000	RECLASSIFIED TRANS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-00.001-6-11000	AWARDS	-4,700.00	.00	4,771.54	.00	71.54	101.52%
6499-00.001-6-22000	VOC AG AWARDS	-535.00	.00	532.26	.00	-2.74	99.49%
6499-00.041-6-11000	AWARDS	-1,000.00	.00	720.11	.00	-279.89	72.01%
6499-00.101-6-11000	AWARDS	-4,500.00	.00	3,492.62	.00	-1,007.38	77.61%
6499-01.001-6-11000	FEES & DUES/FIELD TRIPS	-600.00	.00	537.57	.00	-62.43	89.60%
6499-01.001-6-22000	Ag Fees & Dues	.00	.00	.00	.00	.00	.00%
6499-01.001-6-31000	PSAT/NMSQT TEST FEES/H	-2,110.00	.00	2,109.00	.00	-1.00	99.95%
6499-01.041-6-11000	FEES & DUES/FIELD TRIPS	-800.00	.00	324.60	.00	-475.40	40.58%
6499-01.101-6-11000	FEES & DUES/FIELD TRIPS	-1,000.00	.00	1,123.71	.00	123.71	112.37%
6499-03.999-6-11000	Fees/Dues Credit Cards	-300.00	.00	639.47	.00	339.47	213.16%
6499-04.101-6-11000	FEES & DUES - RED	-400.00	.00	200.00	.00	-200.00	50.00%
<b>Sub Total 6400</b>		<b>-26,355.00</b>	<b>.00</b>	<b>21,893.65</b>	<b>2,221.22</b>	<b>-4,461.35</b>	<b>83.07%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-3,236,572.00</b>	<b>.00</b>	<b>3,170,180.22</b>	<b>481,532.48</b>	<b>-66,391.78</b>	<b>97.95%</b>
12 - MEDIA SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	LIBRARIAN	-10,147.00	.00	10,892.72	2,673.29	745.72	107.35%
6129-00.041-6-99000	LIBRARY	-21,344.00	.00	21,513.04	3,775.77	169.04	100.79%
6129-00.101-6-99000	LIBRARY	-26,058.00	.00	25,042.12	3,829.14	-1,015.88	96.10%
6141-00.001-6-99000	MEDICARE EMPLOYERS	-143.00	.00	147.83	35.58	4.83	103.38%
6141-00.041-6-99000	MEDICARE EMPLOYERS	-304.00	.00	306.85	53.81	2.85	100.94%
6141-00.101-6-99000	MEDICARE EMPLOYERS	-333.00	.00	317.30	47.97	-15.70	95.29%
6142-00.001-6-99000	INSURANCE EMPLOYERS	-903.00	.00	903.32	75.27	.32	100.04%
6142-00.041-6-99000	INSURANCE EMPLOYERS	-2,710.00	.00	2,709.94	225.82	-.06	100.00%
6142-00.101-6-99000	INSURANCE EMPLOYERS	-3,613.00	.00	3,613.20	301.10	.20	100.01%
6143-00.001-6-99000	WORKMENS	-70.00	.00	38.41	.00	-31.59	54.87%
6143-00.041-6-99000	WORKMENS	-85.00	.00	46.97	.00	-38.03	55.26%
6143-00.101-6-99000	WORKMENS	-104.00	.00	57.03	.00	-46.97	54.84%
6144-00.001-6-99000	TRS ON-BEHALF	-724.00	.00	739.68	92.00	15.68	102.17%
6144-00.041-6-99000	TRS ON-BEHALF	-1,665.00	.00	1,711.95	211.42	46.95	102.82%
6144-00.101-6-99000	TRS ON-BEHALF	-2,033.00	.00	2,079.14	258.11	46.14	102.27%
6146-00.001-6-99000	TEACHER RETIREMENT	-260.00	.00	268.55	31.74	8.55	103.29%
6146-00.041-6-99000	TEACHER RETIREMENT	-438.00	.00	438.47	47.45	.47	100.11%
6146-00.101-6-99000	TEACHER RETIREMENT	-534.00	.00	526.49	53.64	-7.51	98.59%
<b>Sub Total 6100</b>		<b>-71,468.00</b>	<b>.00</b>	<b>71,353.01</b>	<b>11,712.11</b>	<b>-114.99</b>	<b>99.84%</b>

## JUNCTION ISD

## Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - MEDIA SERVICES							
6200 - PROFESSIONAL & CONTRACTED SER							
6239-00.999-6-11000	DESTINY LIBRARY	-2,016.00	.00	2,016.00	.00	.00	100.00%
6299-00.999-6-99000	TECHNICAL	-1,000.00	.00	300.00	.00	-700.00	30.00%
<b>Sub Total 6200</b>		<b>-3,016.00</b>	<b>.00</b>	<b>2,316.00</b>	<b>.00</b>	<b>-700.00</b>	<b>76.79%</b>
6300 - SUPPLIES AND MATERIALS							
6329-00.001-6-99000	MAGAZINES &	-800.00	.00	1,289.33	.00	489.33	161.17%
6329-00.041-6-99000	MAGAZINES &	-230.00	.00	.00	.00	-230.00	.00%
6329-01.001-6-99000	LIBRARY BOOKS	-2,000.00	.00	1,456.91	77.99	-543.09	72.85%
6329-01.041-6-99000	LIBRARY BOOKS	-2,000.00	.00	1,456.35	16.23	-543.65	72.82%
6399-00.001-6-99000	GENERAL SUPPLIES	-1,000.00	.00	1,008.72	.00	8.72	100.87%
6399-00.041-6-99000	GENERAL SUPPLIES	-500.00	.00	461.36	.00	-38.64	92.27%
<b>Sub Total 6300</b>		<b>-6,530.00</b>	<b>.00</b>	<b>5,672.67</b>	<b>94.22</b>	<b>-857.33</b>	<b>86.87%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99000	LODGING/FOOD	-200.00	.00	45.01	.00	-154.99	22.50%
6411-00.041-6-99000	LODGING/FOOD	-200.00	.00	.00	.00	-200.00	.00%
6499-00.001-6-99000	FEES & DUES	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-6-99000	FEES & DUES	-250.00	.00	163.60	.00	-86.40	65.44%
<b>Sub Total 6400</b>		<b>-900.00</b>	<b>.00</b>	<b>208.61</b>	<b>.00</b>	<b>-691.39</b>	<b>23.18%</b>
<b>Total Function 12 MEDIA SERVICES</b>		<b>-81,914.00</b>	<b>.00</b>	<b>79,550.29</b>	<b>11,806.33</b>	<b>-2,363.71</b>	<b>97.11%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF							
6100 - PAYROLL COSTS							
6119-02.001-6-11000	CURRICULUM DIRECTOR	-9,945.00	.00	9,945.36	828.78	.36	100.00%
6119-02.041-6-11000	CURRICULUM DIRECTOR	-9,945.00	.00	9,945.36	828.78	.36	100.00%
6119-02.101-6-11000	CURRICULUM DIRECTOR	-9,944.00	.00	9,944.28	828.69	.28	100.00%
6141-02.001-6-11000	MEDICARE EMPLOYERS	-139.00	.00	139.32	11.61	.32	100.23%
6141-02.041-6-11000	MEDICARE EMPLOYERS	-139.00	.00	139.32	11.61	.32	100.23%
6141-02.101-6-11000	MEDICARE EMPLOYERS	-139.00	.00	139.20	11.60	.20	100.14%
6142-00.001-6-11000	INSURANCE EMPLOYERS	-76.00	.00	84.12	7.01	8.12	110.68%
6142-00.041-6-11000	INSURANCE EMPLOYERS	-76.00	.00	84.20	7.01	8.20	110.79%
6142-00.101-6-11000	INSURANCE EMPLOYERS	-76.00	.00	84.12	7.01	8.12	110.68%
6142-02.001-6-11000	INSURANCE EMPLOYERS	-228.00	.00	253.72	21.15	25.72	111.28%
6142-02.041-6-11000	INSURANCE EMPLOYERS	-228.00	.00	253.68	21.14	25.68	111.26%
6142-02.101-6-11000	INSURANCE EMPLOYERS	-228.00	.00	253.68	21.14	25.68	111.26%
6143-02.001-6-11000	WORKMENS	-68.00	.00	37.05	2.85	-30.95	54.49%
6143-02.041-6-11000	WORKMENS	-68.00	.00	37.05	2.85	-30.95	54.49%
6143-02.101-6-11000	WORKMENS	-68.00	.00	37.05	2.85	-30.95	54.49%
6144-02.001-6-11000	TRS ON-BEHALF	-443.00	.00	495.50	61.19	52.50	111.85%
6144-02.041-6-11000	TRS ON-BEHALF	-443.00	.00	495.50	61.19	52.50	111.85%
6144-02.101-6-11000	TRS ON-BEHALF	-443.00	.00	495.46	61.19	52.46	111.84%
6146-02.001-6-11000	ABOVE STATE MIM	-501.00	.00	433.08	36.09	-67.92	86.44%
6146-02.041-6-11000	ABOVE STATE MIM	-501.00	.00	432.96	36.08	-68.04	86.42%
6146-02.101-6-11000	ABOVE STATE MIM	-501.00	.00	432.96	36.08	-68.04	86.42%
<b>Sub Total 6100</b>		<b>-34,199.00</b>	<b>.00</b>	<b>34,162.97</b>	<b>2,905.90</b>	<b>-36.03</b>	<b>99.89%</b>
6200 - PROFESSIONAL & CONTRACTED SER							
6219-00.999-6-11000	CONSULTANTS	-5,000.00	.00	2,595.00	.00	-2,405.00	51.90%
<b>Sub Total 6200</b>		<b>-5,000.00</b>	<b>.00</b>	<b>2,595.00</b>	<b>.00</b>	<b>-2,405.00</b>	<b>51.90%</b>

## JUNCTION ISD

## Fund 199 / 6 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6300 - SUPPLIES AND MATERIALS						
6399-01.999-6-11000 SUPPLIES/STAFF	-2,500.00	.00	2,418.75	.00	-81.25	96.75%
<b>Sub Total 6300</b>	<b>-2,500.00</b>	<b>.00</b>	<b>2,418.75</b>	<b>.00</b>	<b>-81.25</b>	<b>96.75%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-6-11000 TRAVEL/MEALS	-1,000.00	.00	189.37	.00	-810.63	18.94%
6411-00.001-6-21000 TRAVEL/MEALS	-200.00	.00	54.95	.00	-145.05	27.47%
6411-00.001-6-22000 TVL & MEALS/VOCATIONAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-6-11000 TRAVEL AND FOOD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-6-21000 TRAVEL AND FOOD	-300.00	.00	.00	.00	-300.00	.00%
6411-00.101-6-11000 TRAVEL/MEALS	-1,000.00	.00	238.66	50.00	-761.34	23.87%
6411-00.999-6-23000 TVL & MEALS/SP ED	-200.00	.00	.00	.00	-200.00	.00%
6411-01.001-6-22000 TVL & MEALS/HOME	-150.00	.00	.00	.00	-150.00	.00%
6411-01.999-6-99000 TVL/MealsTechnologyDirecto	-1,500.00	.00	1,757.10	.00	257.10	117.14%
6494-00.999-6-11000 RECLASSIFIED TRANS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6495-00.001-6-22000 VOCATIONAL AG	-305.00	.00	.00	.00	-305.00	.00%
6499-00.001-6-11000 FEES & DUES	-500.00	.00	1,282.00	.00	782.00	256.40%
6499-00.041-6-11000 FEES & DUES	-500.00	.00	.00	.00	-500.00	.00%
6499-00.041-6-23000 FEES & DUES/SP ED	-100.00	.00	.00	.00	-100.00	.00%
6499-00.101-6-11000 FEES & DUES	-900.00	.00	177.00	.00	-723.00	19.67%
6499-02.999-6-99000 INCENTIVES	-4,000.00	.00	997.78	.00	-3,002.22	24.94%
<b>Sub Total 6400</b>	<b>-16,155.00</b>	<b>.00</b>	<b>4,696.86</b>	<b>50.00</b>	<b>-11,458.14</b>	<b>29.07%</b>
<b>Total Function 13</b>	<b>-57,854.00</b>	<b>.00</b>	<b>43,873.58</b>	<b>2,955.90</b>	<b>-13,980.42</b>	<b>75.83%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-6-99000 PRINCIPAL	-72,507.00	.00	70,916.64	5,666.67	-1,590.36	97.81%
6119-00.041-6-99000 PRINCIPAL	-61,752.00	.00	62,375.10	5,875.10	623.10	101.01%
6119-00.101-6-99000 PRINCIPAL	-59,669.00	.00	61,220.20	4,583.33	1,551.20	102.60%
6122-00.001-6-99100 SUBSTITUTES/H S	-1,100.00	.00	600.00	.00	-500.00	54.55%
6122-00.041-6-99100 SUBSTITUTES/M S	-800.00	.00	120.00	.00	-680.00	15.00%
6122-00.101-6-99100 SUBSTITUTES/E S	-800.00	.00	240.00	.00	-560.00	30.00%
6129-00.001-6-99000 SECRETARY	-31,455.00	.00	28,664.01	2,480.84	-2,790.99	91.13%
6129-00.041-6-99000 SECRETARY	-31,139.00	.00	31,136.84	2,655.85	-2.16	99.99%
6129-00.101-6-99000 SECRETARY	-29,002.00	.00	31,705.83	2,614.15	2,703.83	109.32%
6139-00.001-6-99000 TVL RE-IM/H S PRINCIPAL	-2,000.00	.00	3,166.67	166.67	1,166.67	158.33%
6139-00.041-6-99000 Travel MS Principal	-2,000.00	.00	858.81	192.15	-1,141.19	42.94%
6141-00.001-6-99000 MEDICARE EMPLOYERS	-1,307.00	.00	1,316.31	117.25	9.31	100.71%
6141-00.001-6-99100 MEDICARE EMPLOYERS	.00	.00	45.89	.00	45.89	.00%
6141-00.041-6-99000 MEDICARE EMPLOYERS	-1,295.00	.00	1,272.88	121.87	-22.12	98.29%
6141-00.041-6-99100 MEDICARE EMPLOYERS	.00	.00	9.18	.00	9.18	.00%
6141-00.101-6-99000 MEDICARE EMPLOYERS	-1,247.00	.00	1,275.60	85.12	28.60	102.29%
6141-00.101-6-99100 MEDICARE EMPLOYERS	.00	.00	18.36	.00	18.36	.00%
6141-01.001-6-99100 Medicare-subs	-215.00	.00	.00	.00	-215.00	.00%
6142-00.001-6-99000 INSURANCE EMPLOYERS	-7,115.00	.00	6,399.13	306.86	-715.87	89.94%
6142-00.041-6-99000 INSURANCE EMPLOYERS	-3,682.00	.00	3,682.20	306.85	.20	100.01%
6142-00.101-6-99000 INSURANCE EMPLOYERS	-3,593.00	.00	4,019.26	592.89	426.26	111.86%
6143-00.001-6-99000 WORKMENS	-638.00	.00	339.40	25.46	-298.60	53.20%
6143-00.001-6-99100 WORKMENS	.00	.00	1.28	.00	1.28	.00%
6143-00.041-6-99000 WORKMENS	-563.00	.00	301.31	25.07	-261.69	53.52%

## JUNCTION ISD

## Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6143-00.041-6-99100	WORKMENS	.00	.00	.24	.00	.24	.00%
6143-00.101-6-99000	WORKMENS	-526.00	.00	280.08	5.24	-245.92	53.25%
6143-00.101-6-99100	WORKMENS	.00	.00	.48	.00	.48	.00%
6144-00.001-6-99000	TRS ON-BEHALF	-6,885.00	.00	6,839.92	863.71	-45.08	99.35%
6144-00.041-6-99000	TRS ON-BEHALF	-6,966.00	.00	7,166.10	962.84	200.10	102.87%
6144-00.101-6-99000	TRS ON-BEHALF	-6,239.00	.00	6,643.42	755.80	404.42	106.48%
6146-00.001-6-99000	ABOVE STATE MIM	-3,248.00	.00	2,913.52	220.62	-334.48	89.70%
6146-00.041-6-99000	ABOVE STATE MIM	-2,285.00	.00	2,193.18	201.08	-91.82	95.98%
6146-00.101-6-99000	ABOVE STATE MIM	-2,333.00	.00	2,493.97	198.57	160.97	106.90%
<b>Sub Total 6100</b>		<b>-340,361.00</b>	<b>.00</b>	<b>338,215.81</b>	<b>29,023.99</b>	<b>-2,145.19</b>	<b>99.37%</b>
6200 - PROFESSIONAL & CONTRACTED SER							
6269-00.999-6-99000	Copier Rental Offices	-1,290.00	.00	1,202.89	.00	-87.11	93.25%
<b>Sub Total 6200</b>		<b>-1,290.00</b>	<b>.00</b>	<b>1,202.89</b>	<b>.00</b>	<b>-87.11</b>	<b>93.25%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-6-99000	SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
6399-00.041-6-99000	SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
6399-00.101-6-99000	SUPPLIES	-300.00	.00	74.72	74.72	-225.28	24.91%
6399-01.999-6-99000	Admin Meetings/meals	-666.00	.00	399.56	178.04	-266.44	59.99%
<b>Sub Total 6300</b>		<b>-1,566.00</b>	<b>.00</b>	<b>474.28</b>	<b>252.76</b>	<b>-1,091.72</b>	<b>30.29%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99000	TRAVEL/MEALS	-350.00	.00	111.76	54.00	-238.24	31.93%
6411-00.041-6-99000	TRAVEL/MEALS	-350.00	.00	107.20	107.20	-242.80	30.63%
6411-00.101-6-99000	TRAVEL/MEALS	-350.00	.00	322.44	.00	-27.56	92.13%
6495-00.001-6-99000	TASSP DUES	-200.00	.00	210.00	.00	10.00	105.00%
6495-00.041-6-99000	TASSP DUES	-200.00	.00	435.00	225.00	235.00	217.50%
6495-00.101-6-99000	TEPSA DUES	-370.00	.00	749.00	328.00	379.00	202.43%
6499-00.999-6-99000	FEES & DUES	-900.00	.00	810.00	.00	-90.00	90.00%
<b>Sub Total 6400</b>		<b>-2,720.00</b>	<b>.00</b>	<b>2,745.40</b>	<b>714.20</b>	<b>25.40</b>	<b>100.93%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>		<b>-345,937.00</b>	<b>.00</b>	<b>342,638.38</b>	<b>29,990.95</b>	<b>-3,298.62</b>	<b>99.05%</b>
31 - GUIDANCE & COUNSELING SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	COUNSELOR	-54,039.00	.00	54,644.11	10,728.44	605.11	101.12%
6119-00.041-6-99000	COUNSELOR	-13,160.00	.00	13,310.78	2,615.52	150.78	101.15%
6119-00.101-6-99000	COUNSELOR	-39,483.00	.00	39,932.60	7,846.44	449.60	101.14%
6141-00.001-6-99000	MEDICARE EMPLOYERS	-732.00	.00	740.41	145.11	8.41	101.15%
6141-00.041-6-99000	MEDICARE EMPLOYERS	-188.00	.00	189.47	37.23	1.47	100.78%
6141-00.101-6-99000	MEDICARE EMPLOYERS	-565.00	.00	568.29	111.68	3.29	100.58%
6142-00.001-6-99000	INSURANCE EMPLOYERS	-3,613.00	.00	3,613.20	301.10	.20	100.01%
6142-00.041-6-99000	INSURANCE EMPLOYERS	-672.00	.00	3.28	.28	-668.72	.49%
6142-00.101-6-99000	INSURANCE EMPLOYERS	-2,016.00	.00	9.92	.82	-2,006.08	.49%
6143-00.001-6-99000	WORKMENS	-372.00	.00	204.39	.00	-167.61	54.94%
6143-00.041-6-99000	WORKMENS	-91.00	.00	49.82	.00	-41.18	54.75%
6143-00.101-6-99000	WORKMENS	-272.00	.00	149.33	.00	-122.67	54.90%
6144-00.001-6-99000	TRS ON-BEHALF	-3,706.00	.00	3,804.68	470.67	98.68	102.66%
6144-00.041-6-99000	TRS ON-BEHALF	-892.00	.00	917.75	113.35	25.75	102.89%
6144-00.101-6-99000	TRS ON-BEHALF	-2,677.00	.00	2,753.38	340.01	76.38	102.85%

## JUNCTION ISD

## Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE & COUNSELING SERVICES							
6100 - PAYROLL COSTS							
6146-00.001-6-99000	ABOVE STATE MIM	-1,504.00	.00	1,517.19	159.60	13.19	100.88%
6146-00.041-6-99000	TEACHER RETIREMENT	-374.00	.00	375.11	39.54	1.11	100.30%
6146-00.101-6-99000	TEACHER RETIREMENT	-1,123.00	.00	1,125.22	118.64	2.22	100.20%
<b>Sub Total 6100</b>		<b>-125,479.00</b>	<b>.00</b>	<b>123,908.93</b>	<b>23,028.43</b>	<b>-1,570.07</b>	<b>98.75%</b>
6300 - SUPPLIES AND MATERIALS							
6339-00.001-6-99000	TESTING MATERIALS	-600.00	.00	.00	.00	-600.00	.00%
6339-00.101-6-99000	TESTING MATERIALS	-200.00	.00	57.00	.00	-143.00	28.50%
6399-00.001-6-99000	GENERAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.101-6-99000	GENERAL SUPPLIES	-1,000.00	.00	1,047.51	.00	47.51	104.75%
<b>Sub Total 6300</b>		<b>-2,800.00</b>	<b>.00</b>	<b>1,104.51</b>	<b>.00</b>	<b>-1,695.49</b>	<b>39.45%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99000	TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6411-00.101-6-99000	TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-6-99000	FEES & DUES	-100.00	.00	54.00	.00	-46.00	54.00%
6499-00.101-6-99000	FEES & DUES	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>		<b>-400.00</b>	<b>.00</b>	<b>54.00</b>	<b>.00</b>	<b>-346.00</b>	<b>13.50%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>		<b>-128,679.00</b>	<b>.00</b>	<b>125,067.44</b>	<b>23,028.43</b>	<b>-3,611.56</b>	<b>97.19%</b>
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	NURSE	-50,839.00	.00	51,366.16	10,326.27	527.16	101.04%
6141-00.999-6-99000	MEDICARE EMPLOYERS	-683.00	.00	741.69	149.73	58.69	108.59%
6142-00.999-6-99000	INSURANCE EMPLOYERS	-3,613.00	.00	613.20	1.10	-2,999.80	16.97%
6143-00.999-6-99000	WORKMENS	-350.00	.00	192.29	.00	-157.71	54.94%
6144-00.999-6-99000	TRS ON-BEHALF	-3,758.00	.00	3,864.48	477.22	106.48	102.83%
6146-00.999-6-99000	ABOVE STATE MIM	-1,204.00	.00	1,206.75	133.81	2.75	100.23%
<b>Sub Total 6100</b>		<b>-60,447.00</b>	<b>.00</b>	<b>57,984.57</b>	<b>11,088.13</b>	<b>-2,462.43</b>	<b>95.93%</b>
6200 - PROFESSIONAL & CONTRACTED SER							
6249-00.999-6-99000	REPAIRS FURN & EQUIP	-125.00	.00	.00	.00	-125.00	.00%
<b>Sub Total 6200</b>		<b>-125.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-125.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.999-6-99000	SUPPLIES	-3,000.00	.00	2,311.28	838.28	-688.72	77.04%
<b>Sub Total 6300</b>		<b>-3,000.00</b>	<b>.00</b>	<b>2,311.28</b>	<b>838.28</b>	<b>-688.72</b>	<b>77.04%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	TRAVEL AND	-100.00	.00	.00	.00	-100.00	.00%
6499-00.999-6-99000	FEES & DUES	-100.00	.00	125.00	.00	25.00	125.00%
<b>Sub Total 6400</b>		<b>-200.00</b>	<b>.00</b>	<b>125.00</b>	<b>.00</b>	<b>-75.00</b>	<b>62.50%</b>
<b>Total Function 33 HEALTH SERVICES</b>		<b>-63,772.00</b>	<b>.00</b>	<b>60,420.85</b>	<b>11,926.41</b>	<b>-3,351.15</b>	<b>94.75%</b>
34 - STUDENT (PUPIL) TRANSPORTATION							
6100 - PAYROLL COSTS							
6122-00.999-6-99100	SUBSTITUTE BUS	-5,500.00	.00	6,052.85	.00	552.85	110.05%
6129-00.999-6-99000	BUS CUSTODIAN	-33,002.00	.00	33,945.00	2,750.00	943.00	102.86%
6129-01.999-6-99000	REGULAR BUS DRIVERS	-47,400.00	.00	42,697.61	1,794.87	-4,702.39	90.08%
6129-03.999-6-99000	BUS DRIVING STIPENDS	-2,200.00	.00	2,218.63	316.24	18.63	100.85%
6139-00.999-6-99000	Cell Phone reimbursements	-1,200.00	.00	1,200.00	100.00	.00	100.00%
6141-00.999-6-99000	MEDICARE EMPLOYERS	-482.00	.00	496.10	40.18	14.10	102.93%



## JUNCTION ISD

## Fund 199 / 6 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6200 - PROFESSIONAL & CONTRACTED SER						
6249-00.999-6-99000 Cafeteria Equipment Repairs	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 Cafeteria travel/meals	-200.00	.00	251.68	131.68	51.68	125.84%
<b>Sub Total 6400</b>	<b>-200.00</b>	<b>.00</b>	<b>251.68</b>	<b>131.68</b>	<b>51.68</b>	<b>125.84%</b>
6600 - CAPITAL OUTLAY						
6649-00.999-6-99000 Cafeteria Equipment	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6600</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-1,200.00</b>	<b>.00</b>	<b>251.68</b>	<b>131.68</b>	<b>-948.32</b>	<b>20.97%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS						
6119-00.001-6-91000 COACHES	-129,491.00	.00	130,618.18	19,846.17	1,127.18	100.87%
6119-00.001-6-99000 Yearbook	.00	.00	116.76	116.76	116.76	.00%
6119-00.041-6-91000 COACHES	-74,785.00	.00	73,043.49	8,364.24	-1,741.51	97.67%
6119-01.999-6-91100 TIMEKEEPERS/PROF.	-1,500.00	.00	2,650.00	110.00	1,150.00	176.67%
6119-02.001-6-91100 OFFICIALS/STAFF	-200.00	.00	270.00	.00	70.00	135.00%
6119-02.041-6-91100 OFFICIALS/STAFF	-200.00	.00	1,060.00	.00	860.00	530.00%
6119-03.001-6-99000 BAND DIRECTOR	-9,742.00	.00	9,747.39	817.18	5.39	100.06%
6119-04.001-6-91100 CHEERLEADER	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-04.001-6-99100 UIL ACTIVITIES SPONSORS	-10,800.00	.00	10,700.00	.00	-100.00	99.07%
6119-04.041-6-91000 CHEERLEADER	-2,000.00	.00	2,199.85	83.33	199.85	109.99%
6119-04.041-6-99100 UIL ACTIVITIES SPONSORS	-6,400.00	.00	6,600.00	.00	200.00	103.12%
6119-04.101-6-99100 UIL ACTIVITIES SPONSORS	-6,000.00	.00	5,675.00	.00	-325.00	94.58%
6119-05.001-6-99000 ASSISTANT BAND	-2,000.00	.00	2,967.90	391.26	967.90	148.40%
6119-05.041-6-99000 YEARBOOK	-1,000.00	.00	1,116.61	200.09	116.61	111.66%
6121-00.001-6-91100 TIMEKEEPERS/SUPPORT	-1,400.00	.00	700.00	.00	-700.00	50.00%
6121-00.041-6-91100 TIMEKEEPERS/SUPPORT	-1,400.00	.00	370.00	.00	-1,030.00	26.43%
6121-00.999-6-91100 BUS DRIVER/ATHLETIC	-500.00	.00	130.00	.00	-370.00	26.00%
6121-01.999-6-99100 BUS DRIVER BAND TRIPS	-1,500.00	.00	2,010.03	.00	510.03	134.00%
6121-04.999-6-99100 BUS DRIVER UIL EVENTS	-320.00	.00	695.47	.00	375.47	217.33%
6129-00.001-6-99000 H S YEARBOOK SPONSOR	-1,000.00	.00	999.85	83.33	-.15	99.98%
6139-00.001-6-91000 AD Travel allowance	-5,000.00	.00	4,962.12	416.67	-37.88	99.24%
6139-01.001-6-91000 AD Cell Phone Reimburse	-1,000.00	.00	592.00	148.00	-408.00	59.20%
6141-00.001-6-91000 MEDICARE EMPLOYERS	-5,033.00	.00	-812.13	-5,132.09	-5,845.13	16.14%
6141-00.001-6-91100 MEDICARE EMPLOYERS	.00	.00	6.86	.00	6.86	.00%
6141-00.001-6-99000 MEDICARE EMPLOYERS	-13.00	.00	15.34	2.69	2.34	118.00%
6141-00.041-6-91000 MEDICARE EMPLOYERS	-3,580.00	.00	-1,074.63	-4,162.07	-4,654.63	30.02%
6141-00.041-6-91100 MEDICARE EMPLOYERS	.00	.00	4.73	.00	4.73	.00%
6141-00.999-6-91100 MEDICARE EMPLOYERS	-75.00	.00	1.49	.00	-73.51	1.99%
6141-01.001-6-91000 MEDICARE EMPLOYERS	.00	.00	-164.52	-197.58	-164.52	.00%
6141-01.999-6-91100 MEDICARE EMPLOYERS	.00	.00	35.30	1.50	35.30	.00%
6141-01.999-6-99100 MEDICARE EMPLOYERS	-50.00	.00	62.13	.00	12.13	124.26%
6141-02.001-6-91100 MEDICARE EMPLOYERS	-15.00	.00	7.98	.00	-7.02	53.20%
6141-02.041-6-91100 MEDICARE EMPLOYERS	-20.00	.00	15.04	.00	-4.96	75.20%



## JUNCTION ISD

## Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - COCURRICULAR/EXTRACURRICULAR							
6100 - PAYROLL COSTS							
6141-03.001-6-99000	MEDICARE EMPLOYERS	-141.00	.00	141.32	11.85	.32	100.23%
6141-04.001-6-91100	MEDICARE EMPLOYERS	-50.00	.00	18.54	.00	-31.46	37.08%
6141-04.001-6-99100	MEDICARE EMPLOYERS	-60.00	.00	109.16	.00	49.16	181.93%
6141-04.041-6-91000	MEDICARE EMPLOYERS	-13.00	.00	30.05	1.15	17.05	231.15%
6141-04.041-6-99100	MEDICARE EMPLOYERS	-100.00	.00	89.36	.00	-10.64	89.36%
6141-04.101-6-99100	MEDICARE EMPLOYERS	-100.00	.00	78.24	.00	-21.76	78.24%
6141-04.999-6-99100	MEDICARE EMPLOYERS	-10.00	.00	22.94	.00	12.94	229.40%
6141-05.001-6-99000	MEDICARE EMPLOYERS	-28.00	.00	40.54	5.49	12.54	144.79%
6141-05.041-6-99000	MEDICARE EMPLOYERS	-13.00	.00	15.34	2.69	2.34	118.00%
6142-00.001-6-91000	INSURANCE EMPLOYERS	-7,837.00	.00	7,734.91	636.11	-102.09	98.70%
6142-00.001-6-99000	INSURANCE EMPLOYERS	-146.00	.00	166.18	12.14	20.18	113.82%
6142-00.041-6-91000	INSURANCE EMPLOYERS	-4,055.00	.00	4,073.66	302.96	18.66	100.46%
6142-00.041-6-99000	INSURANCE EMPLOYERS	-36.00	.00	36.24	3.02	.24	100.67%
6142-03.001-6-99000	INSURANCE EMPLOYERS	-2.00	.00	2.28	.19	.28	114.00%
6142-04.041-6-91000	INSURANCE EMPLOYERS	-109.00	.00	109.32	9.11	.32	100.29%
6142-05.001-6-99000	INSURANCE EMPLOYERS	-1.00	.00	62.80	.05	61.80	6280.00%
6142-05.041-6-99000	INSURANCE EMPLOYERS	-109.00	.00	109.32	9.11	.32	100.29%
6143-00.001-6-91000	WORKMENS	-925.00	.00	505.75	11.59	-419.25	54.68%
6143-00.001-6-91100	WORKMENS	.00	.00	8.42	.00	8.42	.00%
6143-00.001-6-99000	WORKMENS	-4.00	.00	2.20	.00	-1.80	55.00%
6143-00.041-6-91000	WORKMENS	-514.00	.00	271.83	10.16	-242.17	52.89%
6143-00.041-6-91100	WORKMENS	.00	.00	.70	.00	.70	.00%
6143-00.999-6-91100	WORKMENS	-20.00	.00	3.90	.00	-16.10	19.50%
6143-01.001-6-91000	WORKMENS	.00	.00	9.89	.50	9.89	.00%
6143-01.999-6-91100	WORKMENS	.00	.00	10.20	.37	10.20	.00%
6143-01.999-6-99100	WORKMENS	-100.00	.00	66.40	.00	-33.60	66.40%
6143-02.001-6-91100	WORKMENS	.00	.00	.95	.00	.95	.00%
6143-02.041-6-91100	WORKMENS	-25.00	.00	3.84	.00	-21.16	15.36%
6143-03.001-6-99000	WORKMENS	-67.00	.00	36.51	3.07	-30.49	54.49%
6143-04.001-6-91100	WORKMENS	-10.00	.00	4.00	.00	-6.00	40.00%
6143-04.001-6-99100	WORKMENS	-55.00	.00	36.81	.00	-18.19	66.93%
6143-04.041-6-91000	WORKMENS	-4.00	.00	6.04	.00	2.04	151.00%
6143-04.041-6-99100	WORKMENS	-45.00	.00	19.53	.00	-25.47	43.40%
6143-04.101-6-99100	WORKMENS	.00	.00	33.47	.00	33.47	.00%
6143-04.999-6-99100	WORKMENS	-20.00	.00	20.86	.00	.86	104.30%
6143-05.001-6-99000	WORKMENS	-14.00	.00	11.34	.00	-2.66	81.00%
6143-05.041-6-99000	WORKMENS	-4.00	.00	2.20	.00	-1.80	55.00%
6144-00.001-6-91000	TRS ON-BEHALF	-7,746.00	.00	7,771.00	940.41	25.00	100.32%
6144-00.001-6-99000	TRS ON-BEHALF	-78.00	.00	80.23	9.92	2.23	102.86%
6144-00.041-6-91000	TRS ON-BEHALF	-4,118.00	.00	4,241.49	505.58	123.49	103.00%
6144-00.999-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	8.25	.00	8.25	.00%
6144-01.999-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	163.17	11.63	163.17	.00%
6144-01.999-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	154.68	.00	154.68	.00%
6144-02.001-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	16.15	.00	16.15	.00%
6144-02.041-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	65.97	.00	65.97	.00%
6144-04.001-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	152.17	.00	152.17	.00%
6144-04.001-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	588.85	.00	588.85	.00%
6144-04.041-6-91000	TRS ON-BEHALF	-78.00	.00	156.85	9.91	78.85	201.09%

JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - COCURRICULAR/EXTRACURRICULAR							
6100 - PAYROLL COSTS							
6144-04.041-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	438.73	.00	438.73	.00%
6144-04.101-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	213.15	.00	213.15	.00%
6144-04.999-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	53.11	.00	53.11	.00%
6144-05.001-6-99000	TRS ON-BEHALF	-148.00	.00	225.51	28.41	77.51	152.37%
6144-05.041-6-99000	TRS ON-BEHALF	-78.00	.00	80.22	9.91	2.22	102.85%
6145-00.001-6-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-6-91000	ABOVE STATE MIM	-2,842.00	.00	2,625.92	304.03	-216.08	92.40%
6146-00.001-6-91100	TEACHER RETIREMENT	.00	.00	14.36	.00	14.36	.00%
6146-00.001-6-99000	TEACHER RETIREMENT	-21.00	.00	21.16	2.35	.16	100.76%
6146-00.041-6-91000	ABOVE STATE MIM	-1,743.00	.00	1,580.30	175.99	-162.70	90.67%
6146-00.041-6-91100	TEACHER RETIREMENT	.00	.00	7.18	.00	7.18	.00%
6146-00.999-6-91100	TRS CARE CONTRIBUTION	-25.00	.00	2.30	.00	-22.70	9.20%
6146-01.999-6-91100	TEACHER RETIREMENT	.00	.00	84.73	3.06	84.73	.00%
6146-01.999-6-99100	TRS CARE CONTRIBUTION	-25.00	.00	32.49	.00	7.49	129.96%
6146-02.001-6-91100	TRS CARE CONTRIBUTION	-10.00	.00	9.14	.00	-.86	91.40%
6146-02.041-6-91100	TRS CARE CONTRIBUTION	-55.00	.00	36.98	.00	-18.02	67.24%
6146-04.001-6-91100	TRS CARE CONTRIBUTION	-50.00	.00	40.99	.00	-9.01	81.98%
6146-04.001-6-99100	TRS CARE CONTRIBUTION	-225.00	.00	415.18	.00	190.18	184.52%
6146-04.041-6-91000	TRS-CARE CONTRIBUTION	-21.00	.00	56.77	1.71	35.77	270.33%
6146-04.041-6-99100	TRS CARE CONTRIBUTION	-175.00	.00	188.95	.00	13.95	107.97%
6146-04.101-6-99100	TRS CARE CONTRIBUTION	-200.00	.00	179.86	.00	-20.14	89.93%
6146-04.999-6-99100	TEACHER RETIREMENT	-20.00	.00	10.97	.00	-9.03	54.85%
6146-05.001-6-99000	TEACHER RETIREMENT	-47.00	.00	74.18	6.63	27.18	157.83%
6146-05.041-6-99000	TEACHER RETIREMENT	-21.00	.00	21.16	2.35	.16	100.76%
6149-00.001-6-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-299,367.00</b>	<b>.00</b>	<b>291,029.43</b>	<b>24,120.93</b>	<b>-8,337.57</b>	<b>97.21%</b>
6200 - PROFESSIONAL & CONTRACTED SER							
6219-00.999-6-91000	GAME OFFICIALS	-27,500.00	.00	25,881.70	1,660.76	-1,618.30	94.12%
6249-00.001-6-91000	REPAIRS/ATHLETIC EQUIP	-4,000.00	.00	2,470.00	.00	-1,530.00	61.75%
6249-00.001-6-99000	REPAIRS/BAND EQUIP	-6,000.00	.00	4,637.95	.00	-1,362.05	77.30%
6269-00.001-6-91000	GOLF ASSOCIATION	-1,800.00	.00	1,800.00	.00	.00	100.00%
6291-00.001-6-99000	BAND CLINICIAN	-12,000.00	.00	13,865.00	440.00	1,865.00	115.54%
6299-00.001-6-91000	AMBULANCE SERVICE	-2,000.00	.00	1,744.20	.00	-255.80	87.21%
6299-01.001-6-91000	ATHLETIC DRUG TESTING	-2,000.00	.00	868.00	.00	-1,132.00	43.40%
<b>Sub Total 6200</b>		<b>-55,300.00</b>	<b>.00</b>	<b>51,266.85</b>	<b>2,100.76</b>	<b>-4,033.15</b>	<b>92.71%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-6-99000	BAND SUPPLIES	-14,300.00	.00	13,641.08	789.08	-658.92	95.39%
6399-01.001-6-99000	SUPPLIES/ONE-ACT PLAY	-2,500.00	.00	2,170.17	.00	-329.83	86.81%
6399-01.999-6-91000	SUPPLIES/FOOTBALL	-17,600.00	.00	21,649.45	.00	4,049.45	123.01%
6399-02.001-6-99000	YEARBOOK	-6,000.00	.00	2,103.07	.00	-3,896.93	35.05%
6399-03.001-6-99000	UIL SUPPLIES	-1,800.00	.00	1,218.05	.00	-581.95	67.67%
6399-03.041-6-99000	UIL SUPPLIES	-500.00	.00	488.67	.00	-11.33	97.73%
6399-03.101-6-99000	UIL SUPPLIES	-800.00	.00	792.45	.00	-7.55	99.06%
6399-03.999-6-91000	SUPPLIES/BASKETBALL	-3,600.00	.00	3,608.50	.00	8.50	100.24%
6399-03.999-6-9100G	SUPPLIES/BASKETBALL	-3,600.00	.00	3,742.81	.00	142.81	103.97%
6399-04.001-6-91000	SUPPLIES/BASEBALL	-3,600.00	.00	3,185.84	.00	-414.16	88.50%
6399-04.001-6-9100G	SUPPLIES/SOFTBALL	-3,600.00	.00	3,351.79	422.50	-248.21	93.11%

JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - COCURRICULAR/EXTRACURRICULAR							
6300 - SUPPLIES AND MATERIALS							
6399-04.041-6-99000	SUPPLIES/ONE-ACT PLAY	-400.00	.00	301.98	.00	-98.02	75.50%
6399-05.001-6-91000	SUPPLIES/GOLF	-1,000.00	.00	1,066.06	.00	66.06	106.61%
6399-06.999-6-91000	SUPPLIES/TRACK/BOYS	-2,700.00	.00	3,020.20	.00	320.20	111.86%
6399-06.999-6-9100G	SUPPLIES/TRACK/GIRLS	-2,700.00	.00	2,452.41	.00	-247.59	90.83%
6399-07.999-6-91000	SUPPLIES/TENNIS	-4,400.00	.00	3,898.72	.00	-501.28	88.61%
6399-08.999-6-91000	SUPPLIES/CROSS	-1,200.00	.00	1,322.83	.00	122.83	110.24%
6399-09.001-6-91000	MED SUPPL/ATHLETIC	-7,120.00	.00	4,309.45	53.89	-2,810.55	60.53%
6399-10.001-6-91000	LAUNDRY	-800.00	.00	48.43	.00	-751.57	6.05%
6399-11.001-6-91000	SUPPLIES/H S	-3,500.00	.00	3,500.00	2,456.18	.00	100.00%
6399-11.041-6-91000	SUPPLIES/M.S.	-3,500.00	.00	3,428.95	41.95	-71.05	97.97%
6399-12.001-6-91000	Power Lifting supplies	-1,500.00	.00	1,003.89	731.28	-496.11	66.93%
6399-15.999-6-91000	SUPPLIES/VOLLEYBALL	-3,600.00	.00	3,600.00	478.00	.00	100.00%
6399-19.999-6-91000	ATHLETIC UNIFORMS	-6,500.00	.00	4,840.00	.00	-1,660.00	74.46%
6399-20.001-6-91000	WEIGHT	-3,000.00	.00	951.85	.00	-2,048.15	31.73%
6399-22.001-6-91000	H S COACHING SUPPLIES	-1,200.00	.00	1,200.00	.00	.00	100.00%
6399-27.999-6-99000	SCHOOL LUNCH	-50.00	.00	.00	.00	-50.00	.00%
6399-28.001-6-99000	YEARBOOK SUPPLIES	-1,000.00	.00	118.97	.00	-881.03	11.90%
6399-44.999-6-91000	Technology Athletic Dept.	-5,200.00	.00	5,321.50	.00	121.50	102.34%
<b>Sub Total 6300</b>		<b>-107,270.00</b>	<b>.00</b>	<b>96,337.12</b>	<b>4,972.88</b>	<b>-10,932.88</b>	<b>89.81%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99000	TVL & MEALS/BAND	-500.00	.00	375.00	375.00	-125.00	75.00%
6411-01.001-6-91000	TVL & MEALS/DIST 29A	-500.00	.00	69.44	.00	-430.56	13.89%
6411-03.001-6-91000	TVL & MEALS/ COACHING	-4,000.00	.00	2,796.11	671.00	-1,203.89	69.90%
6411-04.001-6-91000	TVL & MEALS/ATHLETIC	-500.00	.00	301.35	94.78	-198.65	60.27%
6411-05.001-6-91000	TVL/MEALS - SCOUTING	-1,000.00	.00	89.75	.00	-910.25	8.98%
6412-00.001-6-99000	UIL TVL &	-2,360.00	.00	1,419.77	.00	-940.23	60.16%
6412-00.041-6-99000	UIL TVL & MEALS	-1,000.00	.00	404.20	.00	-595.80	40.42%
6412-00.101-6-99000	UIL TVL & MEALS	-300.00	.00	306.00	.00	6.00	102.00%
6412-02.001-6-99000	TVL & MEALS/BAND	-9,500.00	.00	9,812.93	.00	312.93	103.29%
6412-04.001-6-99000	TVL & MEALS/FFA	-200.00	.00	.00	.00	-200.00	.00%
6412-13.001-6-91000	TVL & MEALS/SPECIAL	-100.00	.00	.00	.00	-100.00	.00%
6412-14.999-6-91000	TVL & MEALS/ ATHLETICS	-35,700.00	.00	37,721.39	1,097.00	2,021.39	105.66%
6412-16.001-6-99000	TVL & MEALSSUBS/ONE-	-2,400.00	.00	2,334.04	.00	-65.96	97.25%
6429-00.001-6-91000	UIL STUDENT INSURANCE	-2,000.00	.00	.00	.00	-2,000.00	.00%
6494-00.999-6-91000	RECLASSIFIED TRANS	-20,001.00	.00	.00	.00	-20,001.00	.00%
6499-00.999-6-91000	FEES & DUES/ATHLETICS	-10,600.00	.00	11,684.43	1,170.00	1,084.43	110.23%
6499-01.001-6-99000	FEES & DUES/UIL ONLY	-1,100.00	.00	1,094.00	.00	-6.00	99.45%
6499-02.001-6-99000	FEES & DUES/BAND	-3,000.00	.00	3,007.00	51.00	7.00	100.23%
6499-03.001-6-91000	FEES & DUES/DISTRICT 29-	-6,000.00	.00	5,567.01	.00	-432.99	92.78%
6499-05.001-6-91000	AWARDS/ATHLETICS	-5,300.00	.00	5,287.84	.00	-12.16	99.77%
6499-05.001-6-99000	AWARDS/BAND	-1,600.00	.00	1,579.74	.00	-20.26	98.73%
6499-07.001-6-99000	SPORTS AWARDS	-1,000.00	.00	387.24	.00	-612.76	38.72%
6499-10.001-6-99000	UIL MEMBERSHIP	-1,125.00	.00	.00	.00	-1,125.00	.00%
6499-11.001-6-91000	PLAY-OFF GAME EXP	-3,000.00	.00	2,873.07	500.00	-126.93	95.77%
<b>Sub Total 6400</b>		<b>-112,786.00</b>	<b>.00</b>	<b>87,110.31</b>	<b>3,958.78</b>	<b>-25,675.69</b>	<b>77.24%</b>
<b>Total Function 36</b>		<b>-574,723.00</b>	<b>.00</b>	<b>525,743.71</b>	<b>35,153.35</b>	<b>-48,979.29</b>	<b>91.48%</b>

## JUNCTION ISD

## Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-99000	SUPERINTENDENT	-76,521.00	.00	76,521.00	6,376.75	.00	100.00%
6129-00.701-6-99000	SUPT.'S SECRETARY	-28,669.00	.00	28,666.53	2,458.33	-2.47	99.99%
6129-00.702-6-99000	BOARD MINUTES CLERK	-1,000.00	.00	999.96	83.33	-.04	100.00%
6129-00.750-6-99000	BUSINESS MANAGER	-54,380.00	.00	57,649.95	4,625.01	3,269.95	106.01%
6129-01.750-6-99000	ASST. BUSINESS	-24,999.00	.00	24,997.60	2,133.35	-1.40	99.99%
6139-00.701-6-99000	TVL RE-IM/SUPT.	-12,000.00	.00	12,000.00	1,000.00	.00	100.00%
6141-00.701-6-99000	MEDICARE EMPLOYERS	-1,652.00	.00	1,651.96	138.67	-.04	100.00%
6141-00.702-6-99000	MEDICARE EMPLOYERS	-14.00	.00	14.40	1.20	.40	102.86%
6141-00.720-6-99000	Administration	-6,987.00	.00	-32.88	.00	-7,019.88	.47%
6141-00.750-6-99000	MEDICARE EMPLOYERS	-783.00	.00	827.33	66.27	44.33	105.66%
6141-01.750-6-99000	MEDICARE EMPLOYERS	-354.00	.00	353.70	30.20	-.30	99.92%
6142-00.701-6-99000	INSURANCE EMPLOYERS	-2,714.00	.00	2,611.46	217.63	-102.54	96.22%
6142-00.702-6-99000	INSURANCE EMPLOYERS	.00	.00	.36	.03	.36	.00%
6142-00.750-6-99000	INSURANCE EMPLOYERS	-2,777.00	.00	3,138.62	261.65	361.62	113.02%
6142-01.750-6-99000	INSURANCE EMPLOYERS	-11.00	.00	10.56	.88	-.44	96.00%
6143-00.701-6-99000	WORKMENS	-724.00	.00	339.64	30.28	-384.36	46.91%
6143-00.702-6-99000	WORKMENS	-4.00	.00	.34	.17	-3.66	8.50%
6143-00.750-6-99000	WORKMENS	-218.00	.00	124.30	9.25	-93.70	57.02%
6143-01.750-6-99000	WORKMENS	-100.00	.00	54.08	4.26	-45.92	54.08%
6144-00.701-6-99000	TRS ON-BEHALF	-6,180.00	.00	6,114.95	763.01	-65.05	98.95%
6144-00.702-6-99000	TRS ON-BEHALF	-78.00	.00	80.21	9.91	2.21	102.83%
6144-00.750-6-99000	TRS ON-BEHALF	-4,242.00	.00	4,614.91	549.76	372.91	108.79%
6144-01.750-6-99000	TRS ON-BEHALF	-1,950.00	.00	2,007.39	253.58	57.39	102.94%
6146-00.701-6-99000	ABOVE STATE MIM	-4,598.00	.00	3,918.76	327.99	-679.24	85.23%
6146-00.702-6-99000	TEACHER RETIREMENT	-21.00	.00	20.52	1.71	-.48	97.71%
6146-00.750-6-99000	TRS CARE CONTRIBUTION	-1,115.00	.00	1,181.73	94.80	66.73	105.98%
6146-01.750-6-99000	TRS CARE CONTRIBUTION	-512.00	.00	512.48	43.74	.48	100.09%
<b>Sub Total 6100</b>		<b>-232,603.00</b>	<b>.00</b>	<b>228,379.86</b>	<b>19,481.76</b>	<b>-4,223.14</b>	<b>98.18%</b>
6200 - PROFESSIONAL & CONTRACTED SER							
6211-00.702-6-99000	LEGAL SERVICES	-1,000.00	.00	994.58	126.00	-5.42	99.46%
6212-00.750-6-99000	AUDIT SERVICES	-11,550.00	.00	11,550.00	.00	.00	100.00%
6213-00.703-6-99000	TAX COLLECTION &	-2,000.00	.00	1,250.00	.00	-750.00	62.50%
6219-00.701-6-99000	TASB/HUMAN RESOURCE	-1,000.00	.00	1,130.00	.00	130.00	113.00%
6219-01.720-6-99000	TASB POLICY UPDATES	-3,000.00	.00	3,512.68	714.00	512.68	117.09%
6269-00.701-6-99000	RENTAL/COPIERS	-1,000.00	.00	268.48	.00	-731.52	26.85%
6299-00.750-6-99000	CONSULTING SERVICES	-4,616.00	.00	4,750.00	2,093.75	134.00	102.90%
<b>Sub Total 6200</b>		<b>-24,166.00</b>	<b>.00</b>	<b>23,455.74</b>	<b>2,933.75</b>	<b>-710.26</b>	<b>97.06%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99000	GENERAL SUPPLIES/SUPT.	-2,500.00	.00	2,444.99	39.78	-55.01	97.80%
6399-00.702-6-99000	GENERAL SUPPL/BOARD	-500.00	.00	472.48	.00	-27.52	94.50%
6399-00.750-6-99000	GENERAL SUPPLIES/BUS.	-2,000.00	.00	2,330.77	-522.22	330.77	116.54%
6399-01.720-6-99000	POLICY ON-LINE	-850.00	.00	.00	.00	-850.00	.00%
<b>Sub Total 6300</b>		<b>-5,850.00</b>	<b>.00</b>	<b>5,248.24</b>	<b>-482.44</b>	<b>-601.76</b>	<b>89.71%</b>

## JUNCTION ISD

## Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-99000	TRAVEL & MEALS/SUPT.	-500.00	.00	15.00	.00	-485.00	3.00%
6411-00.750-6-99000	TRAVEL & MEALS/BUS	-1,000.00	.00	196.83	.00	-803.17	19.68%
6419-00.702-6-99000	TRAVEL & MEALS/SCHOOL	-3,000.00	.00	69.11	.00	-2,930.89	2.30%
6429-00.702-6-99000	SCHOOL BOARD LIABILITY	-2,000.00	.00	2,551.00	.00	551.00	127.55%
6429-00.720-6-99000	GENERAL LIABILITY	-1,000.00	.00	1,887.00	.00	887.00	188.70%
6429-01.720-6-99000	BONDING EXPENSES	-1,107.00	.00	578.00	.00	-529.00	52.21%
6439-00.720-6-99000	ELECTION EXPENSES	-8,000.00	.00	5,579.84	.00	-2,420.16	69.75%
6495-00.701-6-99000	TASA DUES	-425.00	.00	888.00	.00	463.00	208.94%
6495-00.720-6-99000	TEXAS ASSOC OF SCHOOL	-2,000.00	.00	1,220.20	.00	-779.80	61.01%
6495-00.750-6-99000	TASBO/BUSINESS OFFICE	-300.00	.00	310.00	.00	10.00	103.33%
6495-01.701-6-99000	TASBO DUES/SUPT'S	-85.00	.00	90.00	.00	5.00	105.88%
6495-01.720-6-99000	CHAMBER OF COMMERCE	-100.00	.00	125.00	.00	25.00	125.00%
6499-00.701-6-99000	FEES & DUES/SUPT.'S	-300.00	.00	25.00	.00	-275.00	8.33%
6499-00.702-6-99000	FEES & DUES/SCHOOL	-3,000.00	.00	2,590.00	2,590.00	-410.00	86.33%
6499-00.720-6-99000	MISC./BID NOTICES/ADV.	-1,500.00	.00	1,104.15	.00	-395.85	73.61%
6499-00.750-6-99000	FEES & DUES/BUS OFFICE	-300.00	.00	132.17	.00	-167.83	44.06%
6499-01.750-6-99000	TPA/NPA	-650.00	.00	506.00	50.00	-144.00	77.85%
<b>Sub Total 6400</b>		<b>-25,267.00</b>	<b>.00</b>	<b>17,867.30</b>	<b>2,640.00</b>	<b>-7,399.70</b>	<b>70.71%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-287,886.00</b>	<b>.00</b>	<b>274,951.14</b>	<b>24,573.07</b>	<b>-12,934.86</b>	<b>95.51%</b>
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6122-00.999-6-99100	PARTTIME/TEMP/SUBS	-2,500.00	.00	4,430.00	.00	1,930.00	177.20%
6129-00.999-6-99000	MAINTENANCE	-76,285.00	.00	62,593.51	3,842.11	-13,691.49	82.05%
6129-01.999-6-99000	CUSTODIANS/MAINT.	-62,136.00	.00	72,717.56	6,455.50	10,581.56	117.03%
6139-00.999-6-99000	Cell Phone reimbursements	-1,200.00	.00	800.00	.00	-400.00	66.67%
6141-00.999-6-99000	MEDICARE EMPLOYERS	-966.00	.00	770.90	43.70	-195.10	79.80%
6141-00.999-6-99100	MEDICARE EMPLOYERS	.00	.00	276.60	.00	276.60	.00%
6141-01.999-6-99000	MEDICARE EMPLOYERS	-821.00	.00	968.85	85.57	147.85	118.01%
6142-00.999-6-99000	INSURANCE EMPLOYERS	-8,710.00	.00	9,624.64	450.77	914.64	110.50%
6142-01.999-6-99000	INSURANCE EMPLOYERS	-4,447.00	.00	5,435.42	453.41	988.42	122.23%
6143-00.999-6-99000	WORKMENS	-4,649.00	.00	2,088.03	104.36	-2,560.97	44.91%
6143-00.999-6-99100	WORKMENS	.00	.00	206.34	.00	206.34	.00%
6143-01.999-6-99000	WORKMENS	-3,728.00	.00	2,343.05	193.66	-1,384.95	62.85%
6144-00.999-6-99000	TRS ON-BEHALF	-5,950.00	.00	5,117.81	456.71	-832.19	86.01%
6144-01.999-6-99000	TRS ON-BEHALF	-4,847.00	.00	5,635.26	767.33	788.26	116.26%
6146-00.999-6-99000	TRS CARE CONTRIBUTION	-1,564.00	.00	1,303.04	78.76	-260.96	83.31%
6146-00.999-6-99100	TEACHER RETIREMENT	.00	.00	20.50	.00	20.50	.00%
6146-01.999-6-99000	TRS CARE CONTRIBUTION	-1,274.00	.00	1,708.94	132.34	434.94	134.14%
<b>Sub Total 6100</b>		<b>-179,077.00</b>	<b>.00</b>	<b>176,040.45</b>	<b>13,064.22</b>	<b>-3,036.55</b>	<b>98.30%</b>
6200 - PROFESSIONAL & CONTRACTED SER							
6249-00.999-6-99000	CONTRACTED MAINT &	-40,000.00	.00	56,621.79	12,349.12	16,621.79	141.55%
6249-01.999-6-99000	PROJECTED BUILDING	-98,918.00	.00	100,529.92	36,898.06	1,611.92	101.63%
6249-02.999-6-99000	REFINISH GYM FLOORS	-1,800.00	.00	.00	.00	-1,800.00	.00%
6249-05.999-6-99000	FIXED ASSETS	-4,700.00	.00	6,100.00	.00	1,400.00	129.79%
6249-08.999-6-99000	STADIUM TURF CARE	-4,000.00	.00	3,065.84	.00	-934.16	76.65%
6249-09.999-6-99000	BASEBALL FIELD TURF	-10,000.00	.00	9,975.91	.00	-24.09	99.76%
6255-00.999-6-99000	GAS	-10,810.00	.00	10,044.80	293.49	-765.20	92.92%

## JUNCTION ISD

## Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6200 - PROFESSIONAL & CONTRACTED SER							
6256-00.999-6-99000	WATER	-44,045.00	.00	29,022.32	.00	-15,022.68	65.89%
6257-00.999-6-99000	ELECTRICITY	-142,000.00	.00	100,004.63	6,892.11	-41,995.37	70.43%
6258-00.999-6-99000	TELEPHONE	-16,500.00	.00	21,440.42	1,924.99	4,940.42	129.94%
6259-04.001-6-99000	WATER/FFA PENS	-1,500.00	.00	881.12	.00	-618.88	58.74%
6259-05.001-6-99000	WATER/BASEBALL FIELDS	-1,100.00	.00	1,369.01	.00	269.01	124.46%
6259-06.999-6-99000	Internet Service	.00	.00	4,265.80	2,229.69	4,265.80	.00%
6259-12.999-6-99000	CELL PHONES	-3,395.00	.00	2,753.90	49.00	-641.10	81.12%
6259-27.001-6-99000	ELECTRICITY/BASEBALL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.001-6-99000	RENTALS	-3,000.00	.00	1,544.63	500.00	-1,455.37	51.49%
<b>Sub Total 6200</b>		<b>-382,768.00</b>	<b>.00</b>	<b>347,620.09</b>	<b>61,136.46</b>	<b>-35,147.91</b>	<b>90.82%</b>
6300 - SUPPLIES AND MATERIALS							
6319-00.999-6-99000	BUILDING SUPPLIES	-40,000.00	.00	30,370.34	3,492.88	-9,629.66	75.93%
6319-01.999-6-99000	JANITORIAL SUPPLIES	-35,000.00	.00	39,561.42	4,033.64	4,561.42	113.03%
6319-02.001-6-99000	ATHLETIC FIELD PAINT	-1,000.00	.00	3,842.50	2,332.50	2,842.50	384.25%
6319-02.999-6-99000	GROUNDS SUPPLIES	-5,000.00	.00	8,800.68	2,103.06	3,800.68	176.01%
6319-03.001-6-99000	BASEBALL FIELD	-5,000.00	.00	5,651.01	.00	651.01	113.02%
6319-06.101-6-99000	WOOD CHIPS/ELEM	-4,000.00	.00	2,051.00	.00	-1,949.00	51.28%
<b>Sub Total 6300</b>		<b>-90,000.00</b>	<b>.00</b>	<b>90,276.95</b>	<b>11,962.08</b>	<b>276.95</b>	<b>100.31%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	TRAVEL AND	-200.00	.00	200.00	.00	.00	100.00%
6429-00.999-6-99000	INSURANCE AND BONDING	-24,000.00	.00	24,107.00	.00	107.00	100.45%
6494-00.999-6-99000	RECLASSIFIED TRANS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.999-6-99000	MEMBERSHIP DUES	-200.00	.00	200.00	.00	.00	100.00%
6499-01.999-6-99000	FEES & DUES	-400.00	.00	400.00	.00	.00	100.00%
<b>Sub Total 6400</b>		<b>-26,300.00</b>	<b>.00</b>	<b>24,907.00</b>	<b>.00</b>	<b>-1,393.00</b>	<b>94.70%</b>
6600 - CAPITAL OUTLAY							
6619-00.999-6-99000	Football Field Renovation	-264,750.00	.00	262,611.43	7,012.00	-2,138.57	99.19%
6632-00.999-6-99000	Reel Mower	-20,000.00	.00	16,400.00	.00	-3,600.00	82.00%
<b>Sub Total 6600</b>		<b>-284,750.00</b>	<b>.00</b>	<b>279,011.43</b>	<b>7,012.00</b>	<b>-5,738.57</b>	<b>97.98%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>		<b>-962,895.00</b>	<b>.00</b>	<b>917,855.92</b>	<b>93,174.76</b>	<b>-45,039.08</b>	<b>95.32%</b>
52 - SECURITY & MONITORING SERVICES							
6200 - PROFESSIONAL & CONTRACTED SER							
6249-00.999-6-99000	CONTR MAINT & REPAIR	-1,000.00	.00	543.75	.00	-456.25	54.37%
6249-01.999-6-99000	Security software	.00	.00	.00	.00	.00	.00%
6299-00.999-6-99000	MISC CONTR SERVICES	-2,600.00	.00	2,131.25	181.25	-468.75	81.97%
<b>Sub Total 6200</b>		<b>-3,600.00</b>	<b>.00</b>	<b>2,675.00</b>	<b>181.25</b>	<b>-925.00</b>	<b>74.31%</b>
6300 - SUPPLIES AND MATERIALS							
6319-00.999-6-99000	BUILDING SUPPLIES	-21,000.00	.00	20,980.79	.00	-19.21	99.91%
<b>Sub Total 6300</b>		<b>-21,000.00</b>	<b>.00</b>	<b>20,980.79</b>	<b>.00</b>	<b>-19.21</b>	<b>99.91%</b>
<b>Total Function 52 SECURITY &amp; MONITORING</b>		<b>-24,600.00</b>	<b>.00</b>	<b>23,655.79</b>	<b>181.25</b>	<b>-944.21</b>	<b>96.16%</b>
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-6-99000	PEIMS/STUDENT SYSTEM	-18,910.00	.00	18,870.86	1,591.67	-39.14	99.79%
6129-00.750-6-99000	PEIMS/FINANCE	-13,418.00	.00	14,050.53	1,147.26	632.53	104.71%
6129-00.999-6-99000	TECHNOLOGY	-53,902.00	.00	54,626.12	10,432.25	724.12	101.34%
6129-01.041-6-99000	PEIMS	-9,454.00	.00	9,435.36	795.83	-18.64	99.80%

## JUNCTION ISD

## Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6129-01.101-6-99000	PEIMS	-9,454.00	.00	9,435.44	795.83	-18.56	99.80%
6129-01.999-6-99000	WEBSITE COORDINATOR	-1,000.00	.00	1,000.30	83.35	.30	100.03%
6141-00.001-6-99000	MEDICARE EMPLOYERS	-274.00	.00	273.55	23.08	-.45	99.84%
6141-00.750-6-99000	MEDICARE EMPLOYERS	-192.00	.00	200.38	16.35	8.38	104.36%
6141-00.999-6-99000	MEDICARE EMPLOYERS	-685.00	.00	691.31	132.42	6.31	100.92%
6141-01.041-6-99000	MEDICARE EMPLOYERS	-137.00	.00	136.83	11.54	-.17	99.88%
6141-01.101-6-99000	MEDICARE EMPLOYERS	-137.00	.00	136.83	11.54	-.17	99.88%
6141-01.999-6-99000	MEDICARE EMPLOYERS	-14.00	.00	14.38	1.19	.38	102.71%
6142-00.001-6-99000	INSURANCE EMPLOYERS	-7.00	.00	6.56	.54	-.44	93.71%
6142-00.750-6-99000	INSURANCE EMPLOYERS	-369.00	.00	419.30	34.95	50.30	113.63%
6142-00.999-6-99000	INSURANCE EMPLOYERS	-3,620.00	.00	3,621.62	301.77	1.62	100.04%
6142-01.041-6-99000	INSURANCE EMPLOYERS	-3.00	.00	3.28	.28	.28	109.33%
6142-01.101-6-99000	INSURANCE EMPLOYERS	-3.00	.00	3.36	.28	.36	112.00%
6142-01.999-6-99000	INSURANCE EMPLOYERS	-38.00	.00	43.48	3.54	5.48	114.42%
6143-00.001-6-99000	WORKMENS	-76.00	.00	41.19	3.47	-34.81	54.20%
6143-00.750-6-99000	WORKMENS	-54.00	.00	30.33	2.30	-23.67	56.17%
6143-00.999-6-99000	WORKMENS	-216.00	.00	113.92	.42	-102.08	52.74%
6143-01.041-6-99000	WORKMENS	-38.00	.00	20.56	1.74	-17.44	54.11%
6143-01.101-6-99000	WORKMENS	-38.00	.00	20.56	1.74	-17.44	54.11%
6143-01.999-6-99000	WORKMENS	-4.00	.00	2.18	.16	-1.82	54.50%
6144-00.001-6-99000	TRS ON-BEHALF	-1,475.00	.00	1,514.54	189.18	39.54	102.68%
6144-00.750-6-99000	TRS ON-BEHALF	-1,047.00	.00	1,125.75	136.38	78.75	107.52%
6144-00.999-6-99000	TRS ON-BEHALF	-4,204.00	.00	4,323.59	533.91	119.59	102.84%
6144-01.041-6-99000	TRS ON-BEHALF	-737.00	.00	757.25	94.61	20.25	102.75%
6144-01.101-6-99000	TRS ON-BEHALF	-737.00	.00	757.27	94.61	20.27	102.75%
6144-01.999-6-99000	TRS ON-BEHALF	-78.00	.00	80.24	9.91	2.24	102.87%
6146-00.001-6-99000	TRS CARE CONTRIBUTION	-388.00	.00	386.92	32.62	-1.08	99.72%
6146-00.750-6-99000	TRS CARE CONTRIBUTION	-275.00	.00	288.04	23.52	13.04	104.74%
6146-00.999-6-99000	TRS CARE CONTRIBUTION	-1,105.00	.00	1,109.03	124.76	4.03	100.36%
6146-01.041-6-99000	TRS CARE CONTRIBUTION	-194.00	.00	193.42	16.32	-.58	99.70%
6146-01.101-6-99000	TRS CARE CONTRIBUTION	-194.00	.00	193.42	16.32	-.58	99.70%
6146-01.999-6-99000	TEACHER RETIREMENT	-21.00	.00	20.52	1.71	-.48	97.71%
<b>Sub Total 6100</b>		<b>-122,498.00</b>	<b>.00</b>	<b>123,948.22</b>	<b>16,667.35</b>	<b>1,450.22</b>	<b>101.18%</b>
6200 - PROFESSIONAL & CONTRACTED SER							
6239-00.999-6-99000	DATA PROCESSING	-25,226.00	.00	24,228.16	.00	-997.84	96.04%
6239-01.999-6-99000	NET XV NETWORK	-9,822.00	.00	9,816.00	.00	-6.00	99.94%
<b>Sub Total 6200</b>		<b>-35,048.00</b>	<b>.00</b>	<b>34,044.16</b>	<b>.00</b>	<b>-1,003.84</b>	<b>97.14%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.999-6-99000	ANTI-VIRUS SOFTWARE	-68.00	.00	.00	.00	-68.00	.00%
6399-02.999-6-99000	Data Process Supplies	-920.00	.00	171.73	93.57	-748.27	18.67%
6399-04.999-6-99000	GENERAL SUPPLIES	-630.00	.00	.00	.00	-630.00	.00%
<b>Sub Total 6300</b>		<b>-1,618.00</b>	<b>.00</b>	<b>171.73</b>	<b>93.57</b>	<b>-1,446.27</b>	<b>10.61%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	TRAVEL & MEALS	-400.00	.00	184.90	.00	-215.10	46.22%
<b>Sub Total 6400</b>		<b>-400.00</b>	<b>.00</b>	<b>184.90</b>	<b>.00</b>	<b>-215.10</b>	<b>46.22%</b>
<b>Total Function 53 DATA PROCESSING</b>		<b>-159,564.00</b>	<b>.00</b>	<b>158,349.01</b>	<b>16,760.92</b>	<b>-1,214.99</b>	<b>99.24%</b>

## JUNCTION ISD

## Fund 199 / 6 GENERAL FUND

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER						
6219-00.999-6-99000 CONSULTANTS	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
6399-01.999-6-99000 PARENTAL INVOLVEMENT	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6300</b>	<b>-400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-400.00</b>	<b>.00%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-6-99000 Loan principal amount	.00	.00	.00	.00	.00	.00%
6521-00.999-6-99000 Loan interest amount	.00	.00	2,596.06	2,596.06	2,596.06	.00%
<b>Sub Total 6500</b>	<b>.00</b>	<b>.00</b>	<b>2,596.06</b>	<b>2,596.06</b>	<b>2,596.06</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>2,596.06</b>	<b>2,596.06</b>	<b>2,596.06</b>	<b>.00%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-6-23000 PAYMENTS TO FISCAL	-116,000.00	.00	114,444.00	.00	-1,556.00	98.66%
<b>Sub Total 6400</b>	<b>-116,000.00</b>	<b>.00</b>	<b>114,444.00</b>	<b>.00</b>	<b>-1,556.00</b>	<b>98.66%</b>
<b>Total Function 93 PAYMENTS FROM FISCAL</b>	<b>-116,000.00</b>	<b>.00</b>	<b>114,444.00</b>	<b>.00</b>	<b>-1,556.00</b>	<b>98.66%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER						
6213-00.999-6-99000 PROPERTY TAX	-166,157.00	.00	162,831.25	.00	-3,325.75	98.00%
<b>Sub Total 6200</b>	<b>-166,157.00</b>	<b>.00</b>	<b>162,831.25</b>	<b>.00</b>	<b>-3,325.75</b>	<b>98.00%</b>
<b>Total Function 99 INTERGOVERNMENTAL</b>	<b>-166,157.00</b>	<b>.00</b>	<b>162,831.25</b>	<b>.00</b>	<b>-3,325.75</b>	<b>98.00%</b>



## JUNCTION ISD

Fund 199 / 6 GENERAL FUND

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES						
8911-00.000-6-00000 OPERATING TRANSFERS	-28,468.00	.00	.00	.00	-28,468.00	.00%
<b>Sub Total 8900</b>	<b>-28,468.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-28,468.00</b>	<b>.00%</b>
<b>Total Function 00 OTHER</b>	<b>-28,468.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-28,468.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-6,677,462.00</b>	<b>.00</b>	<b>6,441,875.56</b>	<b>782,809.56</b>	<b>-235,586.44</b>	<b>96.47%</b>
<b>Total for 000 - SUBSTITUTES</b>	<b>-6,677,462.00</b>	<b>.00</b>	<b>6,441,875.56</b>	<b>782,809.56</b>	<b>-235,586.44</b>	<b>96.47%</b>

JUNCTION ISD

Fund 211 / 6 ESEA TITLE I PART A

As of August

	<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 REV DIST BY		203,523.00	-13,125.00	-196,330.12	7,192.88	96.47%
<b>Sub Total 5920</b>		<b>203,523.00</b>	<b>-13,125.00</b>	<b>-196,330.12</b>	<b>7,192.88</b>	<b>96.47%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>203,523.00</b>	<b>-13,125.00</b>	<b>-196,330.12</b>	<b>7,192.88</b>	<b>96.47%</b>
<b>Total Revenue Local-State-Federal</b>		<b>203,523.00</b>	<b>-13,125.00</b>	<b>-196,330.12</b>	<b>7,192.88</b>	<b>96.47%</b>
<b>Total for 000 - SUBSTITUTES</b>	<b>.00</b>	<b>203,523.00</b>	<b>-13,125.00</b>	<b>-196,330.12</b>	<b>7,192.88</b>	<b>96.47%</b>

## JUNCTION ISD

## Fund 211 / 6 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							
6119-01.101-6-30000	TEACHERS & OTHER PROF	-160,576.00	.00	155,977.44	.05	-4,598.56	97.14%
6141-01.101-6-30000	MEDICARE EMPLOYERS	-3,663.00	.00	1,709.93	-1,972.95	-1,953.07	46.68%
6142-00.101-6-30000	INSURANCE EMPLOYERS	-3,588.00	.00	3,588.10	.00	.10	100.00%
6142-01.101-6-30000	INSURANCE EMPLOYERS	-10,817.00	.00	10,817.00	.00	.00	100.00%
6143-01.101-6-30000	WORKMENS	-1,072.00	.00	587.52	.00	-484.48	54.81%
6146-01.101-6-30000	TEACHER RETIREMENT	-14,911.00	.00	14,994.46	195.95	83.46	100.56%
<b>Sub Total 6100</b>		<b>-194,627.00</b>	<b>.00</b>	<b>187,674.45</b>	<b>-1,776.95</b>	<b>-6,952.55</b>	<b>96.43%</b>
6200 - PROFESSIONAL & CONTRACTED SER							
6239-00.101-6-30000	ESC 15 Title I Services	-6,992.00	.00	6,982.00	.00	-10.00	99.86%
<b>Sub Total 6200</b>		<b>-6,992.00</b>	<b>.00</b>	<b>6,982.00</b>	<b>.00</b>	<b>-10.00</b>	<b>99.86%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-30000	Title 1 Supplies	-50.00	.00	.00	.00	-50.00	.00%
<b>Sub Total 6300</b>		<b>-50.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-30000	Title 1 Other Operating Suppli	-50.00	.00	.00	.00	-50.00	.00%
<b>Sub Total 6400</b>		<b>-50.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-201,719.00</b>	<b>.00</b>	<b>194,656.45</b>	<b>-1,776.95</b>	<b>-7,062.55</b>	<b>96.50%</b>
61 - COMMUNITY SERVICES							
6100 - PAYROLL COSTS							
6119-00.101-6-30000	PARENT INVOLVEMENT	-1,500.00	.00	1,375.00	.00	-125.00	91.67%
6141-00.101-6-30000	MEDICARE EMPLOYERS	-21.00	.00	19.39	.00	-1.61	92.33%
6142-00.101-6-30000	INSURANCE EMPLOYERS	-89.00	.00	77.51	.00	-11.49	87.09%
6142-99.101-6-30000	INSURANCE EMPLOYERS	-23.00	.00	.00	.00	-23.00	.00%
6143-00.101-6-30000	WORKMENS	-10.00	.00	5.17	.00	-4.83	51.70%
6146-00.101-6-30000	TEACHER RETIREMENT	-161.00	.00	147.15	.00	-13.85	91.40%
<b>Sub Total 6100</b>		<b>-1,804.00</b>	<b>.00</b>	<b>1,624.22</b>	<b>.00</b>	<b>-179.78</b>	<b>90.03%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>		<b>-1,804.00</b>	<b>.00</b>	<b>1,624.22</b>	<b>.00</b>	<b>-179.78</b>	<b>90.03%</b>
<b>Total Expenditures</b>		<b>-203,523.00</b>	<b>.00</b>	<b>196,280.67</b>	<b>-1,776.95</b>	<b>-7,242.33</b>	<b>96.44%</b>
<b>Total for 101 - JUNCTION ELEMENTARY</b>		<b>-203,523.00</b>	<b>.00</b>	<b>196,280.67</b>	<b>-1,776.95</b>	<b>-7,242.33</b>	<b>96.44%</b>



## JUNCTION ISD

## Fund 211 / 7 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						
6119-01.101-7-30000 TEACHERS & OTHER PROF	.00	.00	10,973.45	10,973.45	10,973.45	.00%
6141-01.101-7-30000 MEDICARE EMPLOYERS	.00	.00	125.60	125.60	125.60	.00%
6142-00.101-7-30000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-01.101-7-30000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6143-01.101-7-30000 WORKMENS	.00	.00	.00	.00	.00	.00%
6146-01.101-7-30000 TEACHER RETIREMENT	.00	.00	916.27	916.27	916.27	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>12,015.32</b>	<b>12,015.32</b>	<b>12,015.32</b>	<b>.00%</b>
6200 - PROFESSIONAL & CONTRACTED SER						
6239-00.101-7-30000 ESC 15 Title I Services	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.101-7-30000 Title 1 Supplies	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>12,015.32</b>	<b>12,015.32</b>	<b>12,015.32</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6119-00.101-7-30000 PARENT INVOLVEMENT	.00	.00	.00	.00	.00	.00%
6141-00.101-7-30000 MEDICARE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-00.101-7-30000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6143-00.101-7-30000 WORKMENS	.00	.00	.00	.00	.00	.00%
6146-00.101-7-30000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>12,015.32</b>	<b>12,015.32</b>	<b>12,015.32</b>	<b>.00%</b>
<b>Total for 101 - JUNCTION ELEMENTARY</b>	<b>.00</b>	<b>.00</b>	<b>12,015.32</b>	<b>12,015.32</b>	<b>12,015.32</b>	<b>.00%</b>

## JUNCTION ISD

## Fund 240 / 6 FOOD SERVICE

As of August

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE - LOCAL						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-6-00000 FOOD SERVICES		53,000.00	-2,411.75	-40,174.14	12,825.86	75.80%
<b>Sub Total 5750</b>		<b>53,000.00</b>	<b>-2,411.75</b>	<b>-40,174.14</b>	<b>12,825.86</b>	<b>75.80%</b>
<b>Total REVENUE - LOCAL</b>		<b>53,000.00</b>	<b>-2,411.75</b>	<b>-40,174.14</b>	<b>12,825.86</b>	<b>75.80%</b>
5800 - STATE PROGRAM REVENUES						
5820 - ST PROG REVENUES DIST BY TEA						
5829-00.000-6-00000 STATE PROG REV DIST BY		1,700.00	.00	-1,401.13	298.87	82.42%
<b>Sub Total 5820</b>		<b>1,700.00</b>	<b>.00</b>	<b>-1,401.13</b>	<b>298.87</b>	<b>82.42%</b>
5830 - REVENUES FROM STATE AGENCIES						
5831-00.000-6-00000 TRS ON-BEHALF BENEFIT		.00	-7,403.04	-8,097.36	-8,097.36	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>-7,403.04</b>	<b>-8,097.36</b>	<b>-8,097.36</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>1,700.00</b>	<b>-7,403.04</b>	<b>-9,498.49</b>	<b>-7,798.49</b>	<b>558.73%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 -						
5921-00.000-6-00000 SCHOOL BREAKFAST		41,000.00	.00	-46,177.66	-5,177.66	112.63%
5922-00.000-6-00000 NATIONAL SCHOOL LUNCH		135,000.00	.00	-131,600.96	3,399.04	97.48%
5923-00.000-6-00000 USDA DONATED		15,505.00	-17,208.81	-17,208.81	-1,703.81	110.99%
<b>Sub Total 5920</b>		<b>191,505.00</b>	<b>-17,208.81</b>	<b>-194,987.43</b>	<b>-3,482.43</b>	<b>101.82%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>191,505.00</b>	<b>-17,208.81</b>	<b>-194,987.43</b>	<b>-3,482.43</b>	<b>101.82%</b>

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

Fund 240 / 6 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						
7915-00.000-6-00000 OPERATING TRANSFERS		28,468.00	.00	.00	28,468.00	.00%
<b>Sub Total 7910</b>		<b>28,468.00</b>	<b>.00</b>	<b>.00</b>	<b>28,468.00</b>	<b>.00%</b>
<b>Total OTHER RESOURCES ACCOUNTS</b>		<b>28,468.00</b>	<b>.00</b>	<b>.00</b>	<b>28,468.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>274,673.00</b>	<b>-27,023.60</b>	<b>-244,660.06</b>	<b>30,012.94</b>	<b>89.07%</b>
<b>Total for 000 - SUBSTITUTES</b>	<b>.00</b>	<b>274,673.00</b>	<b>-27,023.60</b>	<b>-244,660.06</b>	<b>30,012.94</b>	<b>89.07%</b>

## JUNCTION ISD

## Fund 240 / 6 FOOD SERVICE

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							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6122-00.999-6-99000	SUBSTITUTES/SUPPORT	-4,062.00	.00	5,407.97	.00	1,345.97	133.14%
6129-00.999-6-99000	CAFETERIA MANAGER	-30,815.00	.00	30,577.63	2,604.17	-237.37	99.23%
6129-01.999-6-99000	CAFETERIA WORKERS	-67,075.00	.00	72,297.38	6,969.46	5,222.38	107.79%
6141-00.999-6-99000	MEDICARE EMPLOYERS	-386.00	.00	760.26	30.62	374.26	196.96%
6141-01.999-6-99000	MEDICARE EMPLOYERS	-863.00	.00	922.82	87.70	59.82	106.93%
6142-00.999-6-99000	INSURANCE EMPLOYERS	-6,313.00	.00	5,413.20	301.10	-899.80	85.75%
6142-01.999-6-99000	INSURANCE EMPLOYERS	-8,153.00	.00	5,452.80	.00	-2,700.20	66.88%
6143-00.999-6-99000	WORKMENS	-1,849.00	.00	1,161.84	85.23	-687.16	62.84%
6143-01.999-6-99000	WORKMENS	-4,024.00	.00	2,231.11	.00	-1,792.89	55.45%
6144-00.999-6-99000	TRS ON-BEHALF	-2,404.00	.00	2,455.33	309.56	51.33	102.14%
6144-01.999-6-99000	TRS ON-BEHALF	-5,232.00	.00	5,642.03	753.48	410.03	107.84%
6146-00.999-6-99000	CHILD NUTRITION	-632.00	.00	4,473.79	53.38	3,841.79	707.88%
6146-01.999-6-99000	TRS CARE CONTRIBUTION	-1,375.00	.00	1,448.60	133.43	73.60	105.35%
<b>Sub Total 6100</b>		<b>-133,183.00</b>	<b>.00</b>	<b>138,244.76</b>	<b>11,328.13</b>	<b>5,061.76</b>	<b>103.80%</b>
6200 - PROFESSIONAL & CONTRACTED SER							
6219-00.999-6-99000	SOFTWARE SUPPORT	-1,200.00	.00	1,443.50	.00	243.50	120.29%
6239-00.999-6-99000	FOOD PURCHASING CO-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6249-00.999-6-99000	Repairs to equipment	.00	.00	5,305.40	1,300.00	5,305.40	.00%
6299-00.999-6-99000	CLEANING	-1,500.00	.00	727.80	134.35	-772.20	48.52%
<b>Sub Total 6200</b>		<b>-4,700.00</b>	<b>.00</b>	<b>9,476.70</b>	<b>1,434.35</b>	<b>4,776.70</b>	<b>201.63%</b>
6300 - SUPPLIES AND MATERIALS							
6319-01.999-6-99000	SUPPLIES	-150.00	.00	289.47	.00	139.47	192.98%
6341-00.999-6-99000	FOOD	-115,750.00	.00	114,147.95	10,365.75	-1,602.05	98.62%
6342-00.999-6-99000	NON-FOOD	-5,385.00	.00	6,698.84	61.20	1,313.84	124.40%
6344-00.999-6-99000	USDA DONATED	-15,505.00	.00	17,208.81	17,208.81	1,703.81	110.99%
<b>Sub Total 6300</b>		<b>-136,790.00</b>	<b>.00</b>	<b>138,345.07</b>	<b>27,635.76</b>	<b>1,555.07</b>	<b>101.14%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-274,673.00</b>	<b>.00</b>	<b>286,066.53</b>	<b>40,398.24</b>	<b>11,393.53</b>	<b>104.15%</b>
<b>Total Expenditures</b>		<b>-274,673.00</b>	<b>.00</b>	<b>286,066.53</b>	<b>40,398.24</b>	<b>11,393.53</b>	<b>104.15%</b>
<b>Total for 999 - UNDISTRIBUTED</b>		<b>-274,673.00</b>	<b>.00</b>	<b>286,066.53</b>	<b>40,398.24</b>	<b>11,393.53</b>	<b>104.15%</b>



## JUNCTION ISD

## Fund 240 / 7 FOOD SERVICE

As of August

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE - LOCAL						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-7-00000 FOOD SERVICES		.00	.00	.00	.00	.00%
<b>Sub Total 5750</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total REVENUE - LOCAL</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES						
5820 - ST PROG REVENUES DIST BY TEA						
5829-00.000-7-00000 STATE PROG REV DIST BY		.00	.00	.00	.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5830 - REVENUES FROM STATE AGENCIES						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 -						
5921-00.000-7-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-7-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-7-00000 USDA DONATED		.00	.00	.00	.00	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>





## JUNCTION ISD

Fund 255 / 6 TITLE II, PART A/TPTR

As of August

	<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	.00	-32,344.15	7,234.85	81.72%
<b>Sub Total 5920</b>		<b>39,579.00</b>	<b>.00</b>	<b>-32,344.15</b>	<b>7,234.85</b>	<b>81.72%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>39,579.00</b>	<b>.00</b>	<b>-32,344.15</b>	<b>7,234.85</b>	<b>81.72%</b>
<b>Total Revenue Local-State-Federal</b>		<b>39,579.00</b>	<b>.00</b>	<b>-32,344.15</b>	<b>7,234.85</b>	<b>81.72%</b>
<b>Total for 000 - SUBSTITUTES</b>	<b>.00</b>	<b>39,579.00</b>	<b>.00</b>	<b>-32,344.15</b>	<b>7,234.85</b>	<b>81.72%</b>

## JUNCTION ISD

Fund 255 / 6 TITLE II, PART A/TPTR

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						
6119-00.101-6-11000 TEACHERS & OTHER PROF	-34,547.00	.00	25,310.16	.02	-9,236.84	73.26%
6142-00.101-6-11000 INSURANCE EMPLOYERS	-1,807.00	.00	1,806.61	.00	-.39	99.98%
6142-99.101-6-11000 INSURANCE EMPLOYERS	-450.00	.00	.00	.00	-450.00	.00%
6143-00.101-6-11000 WORKMENS	-174.00	.00	95.77	.00	-78.23	55.04%
6146-00.101-6-11000 ABOVE STATE MIM	-2,601.00	.00	2,584.67	40.58	-16.33	99.37%
<b>Sub Total 6100</b>	<b>-39,579.00</b>	<b>.00</b>	<b>29,797.21</b>	<b>40.60</b>	<b>-9,781.79</b>	<b>75.29%</b>
6200 - PROFESSIONAL & CONTRACTED SER						
6239-00.101-6-30000 ESC 15 Title 2 Services	.00	.00	6,629.00	1,657.25	6,629.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>6,629.00</b>	<b>1,657.25</b>	<b>6,629.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-39,579.00</b>	<b>.00</b>	<b>36,426.21</b>	<b>1,697.85</b>	<b>-3,152.79</b>	<b>92.03%</b>
<b>Total Expenditures</b>	<b>-39,579.00</b>	<b>.00</b>	<b>36,426.21</b>	<b>1,697.85</b>	<b>-3,152.79</b>	<b>92.03%</b>
<b>Total for 101 - JUNCTION ELEMENTARY</b>	<b>-39,579.00</b>	<b>.00</b>	<b>36,426.21</b>	<b>1,697.85</b>	<b>-3,152.79</b>	<b>92.03%</b>



## JUNCTION ISD

Fund 255 / 7 TITLE II, PART A/TPTR

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						
6119-00.101-7-11000 TEACHERS & OTHER PROF	.00	.00	895.25	895.25	895.25	.00%
6141-00.101-7-11000 MEDICARE EMPLOYERS	.00	.00	12.03	12.03	12.03	.00%
6142-00.101-7-11000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-99.101-7-11000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6143-00.101-7-11000 WORKMENS	.00	.00	.00	.00	.00	.00%
6146-00.101-7-11000 ABOVE STATE MIM	.00	.00	74.76	74.76	74.76	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>982.04</b>	<b>982.04</b>	<b>982.04</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>982.04</b>	<b>982.04</b>	<b>982.04</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>982.04</b>	<b>982.04</b>	<b>982.04</b>	<b>.00%</b>
<b>Total for 101 - JUNCTION ELEMENTARY</b>	<b>.00</b>	<b>.00</b>	<b>982.04</b>	<b>982.04</b>	<b>982.04</b>	<b>.00%</b>

JUNCTION ISD

Fund 270 / 6 RURAL ED. ACHIEVEMENT PROG.

As of August

	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	-3,386.91	-14,898.32	271.68	98.21%
<b>Sub Total 5940</b>		<b>15,170.00</b>	<b>-3,386.91</b>	<b>-14,898.32</b>	<b>271.68</b>	<b>98.21%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>15,170.00</b>	<b>-3,386.91</b>	<b>-14,898.32</b>	<b>271.68</b>	<b>98.21%</b>
<b>Total Revenue Local-State-Federal</b>		<b>15,170.00</b>	<b>-3,386.91</b>	<b>-14,898.32</b>	<b>271.68</b>	<b>98.21%</b>
<b>Total for 000 - SUBSTITUTES</b>	<b>.00</b>	<b>15,170.00</b>	<b>-3,386.91</b>	<b>-14,898.32</b>	<b>271.68</b>	<b>98.21%</b>



## JUNCTION ISD

Fund 270 / 6 RURAL ED. ACHIEVEMENT PROG.

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						
6119-00.101-6-11000 TEACHERS & OTHER PROF	-12,655.00	.00	12,654.94	.01	-.06	100.00%
6142-00.101-6-11000 INSURANCE EMPLOYERS	-903.00	.00	903.24	.01	.24	100.03%
6142-99.101-6-11000 INSURANCE EMPLOYERS	-225.00	.00	.00	.00	-225.00	.00%
6143-00.101-6-11000 WORKMENS	-87.00	.00	47.87	.00	-39.13	55.02%
6146-00.101-6-11000 TEACHER RETIREMENT	-1,300.00	.00	1,292.27	20.27	-7.73	99.41%
<b>Sub Total 6100</b>	<b>-15,170.00</b>	<b>.00</b>	<b>14,898.32</b>	<b>20.29</b>	<b>-271.68</b>	<b>98.21%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-15,170.00</b>	<b>.00</b>	<b>14,898.32</b>	<b>20.29</b>	<b>-271.68</b>	<b>98.21%</b>
<b>Total Expenditures</b>	<b>-15,170.00</b>	<b>.00</b>	<b>14,898.32</b>	<b>20.29</b>	<b>-271.68</b>	<b>98.21%</b>
<b>Total for 101 - JUNCTION ELEMENTARY</b>	<b>-15,170.00</b>	<b>.00</b>	<b>14,898.32</b>	<b>20.29</b>	<b>-271.68</b>	<b>98.21%</b>



## JUNCTION ISD

Fund 270 / 7 RURAL ED. ACHIEVEMENT PROG.

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-7-11000 TEACHERS & OTHER PROF	.00	.00	895.25	895.25	895.25	.00%
6129-00.101-7-30000 Paraprofessional	.00	.00	1,398.56	1,398.56	1,398.56	.00%
6141-00.101-7-11000 MEDICARE EMPLOYERS	.00	.00	12.03	12.03	12.03	.00%
6141-00.101-7-30000 MEDICARE EMPLOYERS	.00	.00	17.37	17.37	17.37	.00%
6142-00.101-7-11000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6142-00.101-7-30000 INSURANCE EMPLOYERS	.00	.00	.00	.00	.00	.00%
6143-00.101-7-11000 WORKMENS	.00	.00	.00	.00	.00	.00%
6143-00.101-7-30000 WORKMENS	.00	.00	.00	.00	.00	.00%
6145-00.101-7-30000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.101-7-11000 TEACHER RETIREMENT	.00	.00	74.76	74.76	74.76	.00%
6146-00.101-7-30000 TEACHER RETIREMENT	.00	.00	116.79	116.79	116.79	.00%
6149-00.101-7-30000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>2,514.76</b>	<b>2,514.76</b>	<b>2,514.76</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>2,514.76</b>	<b>2,514.76</b>	<b>2,514.76</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>2,514.76</b>	<b>2,514.76</b>	<b>2,514.76</b>	<b>.00%</b>
<b>Total for 101 - JUNCTION ELEMENTARY</b>	<b>.00</b>	<b>.00</b>	<b>2,514.76</b>	<b>2,514.76</b>	<b>2,514.76</b>	<b>.00%</b>

JUNCTION ISD

Fund 410 / 6 STATE INSTR MATERIALS FUND

As of August

	<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						
5800 - STATE PROGRAM REVENUES						
5820 - ST PROG REVENUES DIST BY TEA						
5829-01.000-6-00000 EMAT TEA - Cash Receipts		91,890.00	-13,857.50	-79,101.60	12,788.40	86.08%
<b>Sub Total 5820</b>		<b>91,890.00</b>	<b>-13,857.50</b>	<b>-79,101.60</b>	<b>12,788.40</b>	<b>86.08%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>91,890.00</b>	<b>-13,857.50</b>	<b>-79,101.60</b>	<b>12,788.40</b>	<b>86.08%</b>
<b>Total Revenue Local-State-Federal</b>		<b>91,890.00</b>	<b>-13,857.50</b>	<b>-79,101.60</b>	<b>12,788.40</b>	<b>86.08%</b>
<b>Total for 000 - SUBSTITUTES</b>	<b>.00</b>	<b>91,890.00</b>	<b>-13,857.50</b>	<b>-79,101.60</b>	<b>12,788.40</b>	<b>86.08%</b>

## JUNCTION ISD

Fund 410 / 6 STATE INSTR MATERIALS FUND

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						
6300 - SUPPLIES AND MATERIALS						
6399-01.999-6-11000 EMAT Instructional Materials	-91,890.00	.00	75,655.11	41,692.07	-16,234.89	82.33%
<b>Sub Total 6300</b>	<b>-91,890.00</b>	<b>.00</b>	<b>75,655.11</b>	<b>41,692.07</b>	<b>-16,234.89</b>	<b>82.33%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-91,890.00</b>	<b>.00</b>	<b>75,655.11</b>	<b>41,692.07</b>	<b>-16,234.89</b>	<b>82.33%</b>
<b>Total Expenditures</b>	<b>-91,890.00</b>	<b>.00</b>	<b>75,655.11</b>	<b>41,692.07</b>	<b>-16,234.89</b>	<b>82.33%</b>
<b>Total for 999 - UNDISTRIBUTED</b>	<b>-91,890.00</b>	<b>.00</b>	<b>75,655.11</b>	<b>41,692.07</b>	<b>-16,234.89</b>	<b>82.33%</b>

	<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						
5800 - STATE PROGRAM REVENUES						
5820 - ST PROG REVENUES DIST BY TEA						
5829-00.000-6-00000 TEA Math Achievement		.00	-350.00	-350.00	-350.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>-350.00</b>	<b>-350.00</b>	<b>-350.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>-350.00</b>	<b>-350.00</b>	<b>-350.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-350.00</b>	<b>-350.00</b>	<b>-350.00</b>	<b>.00%</b>
<b>Total for 000 - SUBSTITUTES</b>	<b>.00</b>	<b>.00</b>	<b>-350.00</b>	<b>-350.00</b>	<b>-350.00</b>	<b>.00%</b>

## JUNCTION ISD

## Fund 499 / 6 TECHNOLOGY REPLACEMENT FUND

As of August

	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						
5744-00.000-6-00000 Grant Award Special		.00	.00	.00	.00	.00%
5749-00.000-6-00000 TECHNOLOGY		.00	-46,737.76	-46,737.76	-46,737.76	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-46,737.76</b>	<b>-46,737.76</b>	<b>-46,737.76</b>	<b>.00%</b>
<b>Total REVENUE - LOCAL</b>		<b>.00</b>	<b>-46,737.76</b>	<b>-46,737.76</b>	<b>-46,737.76</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-46,737.76</b>	<b>-46,737.76</b>	<b>-46,737.76</b>	<b>.00%</b>
<b>Total for 000 - SUBSTITUTES</b>	<b>.00</b>	<b>.00</b>	<b>-46,737.76</b>	<b>-46,737.76</b>	<b>-46,737.76</b>	<b>.00%</b>

## JUNCTION ISD

## Fund 499 / 6 TECHNOLOGY REPLACEMENT FUND

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						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-6-11000 TECHNOLOGY	.00	.00	20,947.65	20,947.65	20,947.65	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>20,947.65</b>	<b>20,947.65</b>	<b>20,947.65</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>20,947.65</b>	<b>20,947.65</b>	<b>20,947.65</b>	<b>.00%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY						
6639-00.999-6-99000 Grant Award Special	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 81 FACILITIES ACQ. &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>20,947.65</b>	<b>20,947.65</b>	<b>20,947.65</b>	<b>.00%</b>
<b>Total for 999 - UNDISTRIBUTED</b>	<b>.00</b>	<b>.00</b>	<b>20,947.65</b>	<b>20,947.65</b>	<b>20,947.65</b>	<b>.00%</b>



## JUNCTION ISD

Fund 898 / 6 JOHNSON F F PROJECT GRADUATION

As of August

	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						
5742-00.000-6-00000 Johnson Family		.00	.00	1,499.65	1,499.65	.00%
5749-00.000-6-00000 Other Revenue Local		.00	.00	.00	.00	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>.00</b>	<b>1,499.65</b>	<b>1,499.65</b>	<b>.00%</b>
<b>Total REVENUE - LOCAL</b>		<b>.00</b>	<b>.00</b>	<b>1,499.65</b>	<b>1,499.65</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>1,499.65</b>	<b>1,499.65</b>	<b>.00%</b>
<b>Total for 000 - SUBSTITUTES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,499.65</b>	<b>1,499.65</b>	<b>.00%</b>
<b>End of Report</b>						