

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,172,308.00	-33,575.15	-33,575.15	5,138,732.85	.65%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	11,911.00	-5,824.80	-5,824.80	6,086.20	48.90%
5750 - ENTERPRISING ACTIVITIES	25,100.00	-1,890.00	-1,890.00	23,210.00	7.53%
Total REVENUE - LOCAL	5,209,319.00	-41,289.95	-41,289.95	5,168,029.05	.79%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,172,949.00	-10,754.00	-10,754.00	1,162,195.00	.92%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	359,606.00	-25,236.96	-25,236.96	334,369.04	7.02%
Total STATE PROGRAM REVENUES	1,532,705.00	-35,990.96	-35,990.96	1,496,714.04	2.35%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	1,175,732.00	.00	.00	1,175,732.00	.00%
5930 - VOC ED NON FOUNDATION	35,000.00	.00	.00	35,000.00	.00%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	1,215,732.00	.00	.00	1,215,732.00	.00%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,000.00	.00	.00	1,000.00	.00%
Total Revenue Local-State-Federal	7,958,756.00	-77,280.91	-77,280.91	7,881,475.09	.97%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,657,531.00	.00	285,496.90	285,496.90	-3,372,034.10	7.81%
6200 - PROFESSIONAL & CONTRACTED SER	-93,097.00	.00	3,582.15	3,582.15	-89,514.85	3.85%
6300 - SUPPLIES AND MATERIALS	-365,410.00	.00	63,313.84	63,313.84	-302,096.16	17.33%
6400 - OTHER OPERATING EXPENSES	-40,300.00	.00	1,652.83	1,652.83	-38,647.17	4.10%
Total Function11 INSTRUCTION	-4,156,338.00	.00	354,045.72	354,045.72	-3,802,292.28	8.52%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-95,862.00	.00	8,008.94	8,008.94	-87,853.06	8.35%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	.00	.00	-3,202.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	21.60	21.60	-10,678.40	.20%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-110,664.00	.00	8,030.54	8,030.54	-102,633.46	7.26%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-5,400.00	.00	.00	.00	-5,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	.00	.00	-3,600.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-9,760.00	.00	.00	.00	-9,760.00	-0.00%
Total Function13	-18,760.00	.00	.00	.00	-18,760.00	-0.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-398,098.00	.00	33,195.64	33,195.64	-364,902.36	8.34%
6200 - PROFESSIONAL & CONTRACTED SER	-4,000.00	.00	375.00	375.00	-3,625.00	9.38%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	.00	.00	-8,550.00	-0.00%
Total Function23 SCHOOL ADMINISTRATION	-412,648.00	.00	33,570.64	33,570.64	-379,077.36	8.14%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-216,593.00	.00	18,510.26	18,510.26	-198,082.74	8.55%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-223,493.00	.00	18,510.26	18,510.26	-204,982.74	8.28%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,131.00	.00	5,422.84	5,422.84	-57,708.16	8.59%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function33 HEALTH SERVICES	-71,331.00	.00	5,422.84	5,422.84	-65,908.16	7.60%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,112.00	.00	5,775.65	5,775.65	-76,336.35	7.03%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	1,000.00	1,000.00	-29,900.00	3.24%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	3,844.31	3,844.31	-51,655.69	6.93%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	10,141.00	10,141.00	-8,909.00	53.23%
6600 - CAPITAL OUTLAY	-45,000.00	.00	.00	.00	-45,000.00	-0.00%
Total Function34 STUDENT (PUPIL)	-232,562.00	.00	20,760.96	20,760.96	-211,801.04	8.93%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,700.00	.00	157.47	157.47	-2,542.53	5.83%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	39.50	39.50	-560.50	6.58%
6600 - CAPITAL OUTLAY	-9,000.00	.00	.00	.00	-9,000.00	-0.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-21,300.00	.00	196.97	196.97	-21,103.03	.92%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-364,583.00	.00	29,426.10	29,426.10	-335,156.90	8.07%
6200 - PROFESSIONAL & CONTRACTED SER	-73,207.00	.00	4,945.29	4,945.29	-68,261.71	6.76%
6300 - SUPPLIES AND MATERIALS	-140,300.00	.00	5,955.69	5,955.69	-134,344.31	4.24%
6400 - OTHER OPERATING EXPENSES	-123,857.00	.00	9,876.04	9,876.04	-113,980.96	7.97%
Total Function36	-701,947.00	.00	50,203.12	50,203.12	-651,743.88	7.15%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-290,909.00	.00	24,375.85	24,375.85	-266,533.15	8.38%
6200 - PROFESSIONAL & CONTRACTED SER	-46,000.00	.00	4,229.50	4,229.50	-41,770.50	9.19%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	81.90	81.90	-10,118.10	.80%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	7,748.00	7,748.00	-30,362.00	20.33%
Total Function41 GENERAL ADMINISTRATION	-385,219.00	.00	36,435.25	36,435.25	-348,783.75	9.46%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-327,856.00	.00	26,437.17	26,437.17	-301,418.83	8.06%
6200 - PROFESSIONAL & CONTRACTED SER	-412,151.00	.00	36,171.30	36,171.30	-375,979.70	8.78%
6300 - SUPPLIES AND MATERIALS	-99,000.00	.00	4,705.42	4,705.42	-94,294.58	4.75%
6400 - OTHER OPERATING EXPENSES	-56,900.00	.00	57,389.12	57,389.12	489.12	100.86%
6600 - CAPITAL OUTLAY	-218,000.00	.00	.00	.00	-218,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,113,907.00	.00	124,703.01	124,703.01	-989,203.99	11.20%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	15,804.20	15,804.20	-8,695.80	64.51%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function52 SECURITY & MONITORING	-33,500.00	.00	15,804.20	15,804.20	-17,695.80	47.18%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-82,422.00	.00	6,348.94	6,348.94	-76,073.06	7.70%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	.00	.00	-29,265.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING	-114,587.00	.00	6,348.94	6,348.94	-108,238.06	5.54%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-.00%
Total Function61 COMMUNITY SERVICES	-500.00	.00	.00	.00	-500.00	-.00%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-155,000.00	.00	.00	.00	-155,000.00	-.00%
Total Function93 PAYMENTS FROM FISCAL	-155,000.00	.00	.00	.00	-155,000.00	-.00%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-206,000.00	.00	.00	.00	-206,000.00	-.00%
Total Function99 INTERGOVERNMENTAL	-206,000.00	.00	.00	.00	-206,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function00 OTHER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Expenditures	-7,958,756.00	.00	674,032.45	674,032.45	-7,284,723.55	8.47%

Fund 240 / 2 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	7,541.00	.00	.00	7,541.00	.00%
5750 - ENTERPRISING ACTIVITIES	13,500.00	-1,404.72	-1,404.72	12,095.28	10.41%
Total REVENUE - LOCAL	21,041.00	-1,404.72	-1,404.72	19,636.28	6.68%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	.00	1,500.00	.00%
5830 - REVENUES FROM STATE AGENCIES	8,920.00	-833.23	-833.23	8,086.77	9.34%
Total STATE PROGRAM REVENUES	10,420.00	-833.23	-833.23	9,586.77	8.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	344,223.00	.00	.00	344,223.00	.00%
Total FEDERAL PROGRAM REVENUES	344,223.00	.00	.00	344,223.00	.00%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,000.00	.00	.00	1,000.00	.00%
Total Revenue Local-State-Federal	376,684.00	-2,237.95	-2,237.95	374,446.05	.59%

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

Fund 240 / 2 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-230,406.00	.00	17,616.75	17,616.75	-212,789.25	7.65%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	1,279.65	1,279.65	-3,520.35	26.66%
6300 - SUPPLIES AND MATERIALS	-140,252.00	.00	20,528.96	20,528.96	-119,723.04	14.64%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-375,684.00	.00	39,425.36	39,425.36	-336,258.64	10.49%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function00 OTHER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Expenditures	-376,684.00	.00	39,425.36	39,425.36	-337,258.64	10.47%