

JUNCTION ISD

Fund 199 / 4 GENERAL FUND

As of January

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,402,157.00	-3,537,549.99	-3,607,334.95	1,794,822.05	66.78%
5730 - TUITION & FEES	115,000.00	-14,127.00	-40,576.00	74,424.00	35.28%
5740 - OTHER REVENUES/LOCAL SOURCES	131,080.00	-134,959.62	-214,329.29	-83,249.29	163.51%
5750 - ENTERPRISING ACTIVITIES	15,100.00	-2,171.00	-12,875.00	2,225.00	85.26%
Total REVENUE - LOCAL	5,663,337.00	-3,688,807.61	-3,875,115.24	1,788,221.76	68.42%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,997,029.00	-13,983.00	-2,082,888.00	-85,859.00	104.30%
5820 - ST PROG REVENUES DIST BY TEA	40,050.00	.00	.00	40,050.00	.00%
5830 - REVENUES FROM STATE AGENCIES	392,408.00	-33,442.13	-123,728.18	268,679.82	31.53%
Total STATE PROGRAM REVENUES	2,429,487.00	-47,425.13	-2,206,616.18	222,870.82	90.83%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	791,000.00	.00	.00	791,000.00	.00%
5930 - VOC ED NON FOUNDATION	500.00	.00	.00	500.00	.00%
5940 - FED REV FR FEDERAL GOV'T	61,000.00	.00	.00	61,000.00	.00%
Total FEDERAL PROGRAM REVENUES	852,500.00	.00	.00	852,500.00	.00%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,000.00	.00	.00	1,000.00	.00%
Total Revenue Local-State-Federal	8,946,324.00	-3,736,232.74	-6,081,731.42	2,864,592.58	67.98%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,811,054.00	.00	1,050,108.97	509,692.56	-2,760,945.03	27.55%
6200 - PROFESSIONAL & CONTRACTED SER	-47,018.00	.00	3,850.00	10.00	-43,168.00	8.19%
6300 - SUPPLIES AND MATERIALS	-502,860.00	50,000.00	171,404.29	32,092.71	-281,455.71	34.09%
6400 - OTHER OPERATING EXPENSES	-55,000.00	.00	29,308.91	2,125.35	-25,691.09	53.29%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function11 INSTRUCTION	-4,420,932.00	50,000.00	1,254,672.17	543,920.62	-3,116,259.83	28.38%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-115,608.00	.00	35,903.72	18,163.59	-79,704.28	31.06%
6200 - PROFESSIONAL & CONTRACTED SER	-3,750.00	.00	.00	.00	-3,750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,700.00	.00	3,180.95	955.08	-8,519.05	27.19%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-131,958.00	.00	39,084.67	19,118.67	-92,873.33	29.62%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-43,103.00	.00	13,999.31	4,522.87	-29,103.69	32.48%
6200 - PROFESSIONAL & CONTRACTED SER	-4,850.00	.00	.00	.00	-4,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	268.20	.00	-3,331.80	7.45%
6400 - OTHER OPERATING EXPENSES	-10,960.00	.00	3,145.03	.00	-7,814.97	28.70%
Total Function13 CURRICULUM/INSTRUCTIONAL	-62,513.00	.00	17,412.54	4,522.87	-45,100.46	27.85%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-505,674.00	.00	200,930.37	77,562.40	-304,743.63	39.74%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	287.77	287.77	-1,712.23	14.39%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	550.00	550.00	-8,000.00	6.43%
Total Function23 SCHOOL ADMINISTRATION	-516,224.00	.00	201,768.14	78,400.17	-314,455.86	39.09%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-177,132.00	.00	50,519.44	25,855.81	-126,612.56	28.52%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,517.33	1,124.98	-2,482.67	37.93%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-184,032.00	.00	52,036.77	26,980.79	-131,995.23	28.28%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-69,066.00	.00	27,653.99	10,810.40	-41,412.01	40.04%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	913.16	.00	-13,086.84	6.52%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-83,766.00	.00	28,567.15	10,810.40	-55,198.85	34.10%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-139,245.00	.00	50,045.81	19,683.81	-89,199.19	35.94%
6200 - PROFESSIONAL & CONTRACTED SER	-46,000.00	.00	29,533.52	18,121.63	-16,466.48	64.20%
6300 - SUPPLIES AND MATERIALS	-77,000.00	.00	24,050.04	10,716.87	-52,949.96	31.23%
6400 - OTHER OPERATING EXPENSES	-32,501.00	.00	5,902.68	1,949.67	-26,598.32	18.16%
Total Function34 STUDENT (PUPIL)	-294,746.00	.00	109,532.05	50,471.98	-185,213.95	37.16%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	5,238.42	5,238.42	2,238.42	174.61%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	4,444.13	3,744.13	3,944.13	888.83%
6300 - SUPPLIES AND MATERIALS	-16,000.00	2,585.86	12,473.17	6,266.44	-940.97	77.96%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	41.42	.00	-558.58	6.90%
6600 - CAPITAL OUTLAY	-38,530.00	.00	38,665.00	38,665.00	135.00	100.35%

JUNCTION ISD

Fund 199 / 4 GENERAL FUND

As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-58,630.00	2,585.86	60,862.14	53,913.99	4,818.00	103.81%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-388,541.00	.00	136,654.03	77,577.96	-251,886.97	35.17%
6200 - PROFESSIONAL & CONTRACTED SER	-105,707.00	.00	34,351.50	12,521.33	-71,355.50	32.50%
6300 - SUPPLIES AND MATERIALS	-191,180.00	6,917.67	75,921.61	15,645.51	-108,340.72	39.71%
6400 - OTHER OPERATING EXPENSES	-133,200.00	.00	39,678.01	14,436.73	-93,521.99	29.79%
Total Function36	-818,628.00	6,917.67	286,605.15	120,181.53	-525,105.18	35.01%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-317,531.00	.00	130,250.61	50,189.83	-187,280.39	41.02%
6200 - PROFESSIONAL & CONTRACTED SER	-45,050.00	.00	29,870.53	19,480.88	-15,179.47	66.31%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	2,352.98	1,333.52	-7,847.02	23.07%
6400 - OTHER OPERATING EXPENSES	-41,235.00	22,510.11	8,907.51	4,332.51	-9,817.38	21.60%
Total Function41 GENERAL ADMINISTRATION	-414,016.00	22,510.11	171,381.63	75,336.74	-220,124.26	41.39%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,664.00	.00	162,807.72	64,340.05	-231,856.28	41.25%
6200 - PROFESSIONAL & CONTRACTED SER	-437,064.00	15,722.00	128,211.03	31,843.69	-293,130.97	29.33%
6300 - SUPPLIES AND MATERIALS	-167,300.00	9,066.93	35,093.71	14,635.96	-123,139.36	20.98%
6400 - OTHER OPERATING EXPENSES	-58,900.00	.00	21,167.73	133.73	-37,732.27	35.94%
6600 - CAPITAL OUTLAY	-16,000.00	.00	.00	.00	-16,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,073,928.00	24,788.93	347,280.19	110,953.43	-701,858.88	32.34%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-81,500.00	.00	24,566.30	8,076.39	-56,933.70	30.14%
6300 - SUPPLIES AND MATERIALS	-14,500.00	6,516.00	90.66	90.66	-7,893.34	.63%
Total Function52 SECURITY & MONITORING	-96,000.00	6,516.00	24,656.96	8,167.05	-64,827.04	25.68%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-122,857.00	.00	46,666.77	21,072.67	-76,190.23	37.98%
6200 - PROFESSIONAL & CONTRACTED SER	-32,400.00	.00	.00	.00	-32,400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-159,657.00	.00	46,666.77	21,072.67	-112,990.23	29.23%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-139,094.00	.00	89,458.26	36,373.24	-49,635.74	64.31%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-30,100.00	.00	9,356.77	4,189.85	-20,743.23	31.09%
Total Function61 COMMUNITY SERVICES	-169,294.00	.00	98,815.03	40,563.09	-70,478.97	58.37%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-81,000.00	.00	34,807.28	15,463.20	-46,192.72	42.97%
Total Function71 DEBT SERVICE	-81,000.00	.00	34,807.28	15,463.20	-46,192.72	42.97%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-165,000.00	.00	55,220.25	.00	-109,779.75	33.47%
Total Function93 PAYMENTS FROM FISCAL	-165,000.00	.00	55,220.25	.00	-109,779.75	33.47%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-215,000.00	.00	58,377.50	.00	-156,622.50	27.15%
Total Function99 INTERGOVERNMENTAL	-215,000.00	.00	58,377.50	.00	-156,622.50	27.15%
8000 - OTHER USES ACCOUNTS						

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

Fund 199 / 4 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function00 OTHER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Expenditures	-8,946,324.00	113,318.57	2,887,746.39	1,179,877.20	-5,945,259.04	32.28%

Board Report
Comparison of Revenue to Budget
JUNCTION ISD
As of January

Fund 211 / 4 Title 1

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	295,179.00	-84,048.52	-118,224.89	176,954.11	40.05%
Total FEDERAL PROGRAM REVENUES	295,179.00	-84,048.52	-118,224.89	176,954.11	40.05%
Total Revenue Local-State-Federal	295,179.00	-84,048.52	-118,224.89	176,954.11	40.05%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-289,108.00	.00	74,705.65	40,154.03	-214,402.35	25.84%
6200 - PROFESSIONAL & CONTRACTED SER	-5,871.00	.00	3,336.00	3,336.00	-2,535.00	56.82%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-295,179.00	.00	78,041.65	43,490.03	-217,137.35	26.44%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-295,179.00	.00	78,041.65	43,490.03	-217,137.35	26.44%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	12,635.00	-3,000.00	-6,018.36	6,616.64	47.63%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-3,621.14	-11,557.45	5,442.55	67.99%
Total REVENUE - LOCAL	29,635.00	-6,621.14	-17,575.81	12,059.19	59.31%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	.00	1,500.00	.00%
5830 - REVENUES FROM STATE AGENCIES	14,000.00	-1,294.23	-4,909.15	9,090.85	35.07%
Total STATE PROGRAM REVENUES	15,500.00	-1,294.23	-4,909.15	10,590.85	31.67%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	346,615.00	-51,679.43	-138,501.53	208,113.47	39.96%
5930 - VOC ED NON FOUNDATION	9,610.00	.00	.00	9,610.00	.00%
Total FEDERAL PROGRAM REVENUES	356,225.00	-51,679.43	-138,501.53	217,723.47	38.88%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,000.00	.00	.00	1,000.00	.00%
Total Revenue Local-State-Federal	402,360.00	-59,594.80	-160,986.49	241,373.51	40.01%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-213,934.00	.00	80,214.96	37,804.17	-133,719.04	37.50%
6200 - PROFESSIONAL & CONTRACTED SER	-2,300.00	.00	2,443.70	403.75	143.70	106.25%
6300 - SUPPLIES AND MATERIALS	-184,900.00	.00	89,651.65	34,784.19	-95,248.35	48.49%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-401,360.00	.00	172,310.31	72,992.11	-229,049.69	42.93%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function00 OTHER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Expenditures	-402,360.00	.00	172,310.31	72,992.11	-230,049.69	42.82%

Board Report
Comparison of Revenue to Budget
JUNCTION ISD
As of January

Fund 255 / 4 TITLE II, PART A/TPTR

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	68,284.00	-12,711.36	-20,629.50	47,654.50	30.21%
Total FEDERAL PROGRAM REVENUES	68,284.00	-12,711.36	-20,629.50	47,654.50	30.21%
Total Revenue Local-State-Federal	68,284.00	-12,711.36	-20,629.50	47,654.50	30.21%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,000.00	.00	7,143.42	4,762.28	5,143.42	357.17%
6200 - PROFESSIONAL & CONTRACTED SER	-16,720.00	.00	.00	.00	-16,720.00	-.00%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-.00%
Total Function11 INSTRUCTION	-19,120.00	.00	7,143.42	4,762.28	-11,976.58	37.36%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-49,164.00	.00	5,567.94	.00	-43,596.06	11.33%
Total Function53 DATA PROCESSING SERVICES	-49,164.00	.00	5,567.94	.00	-43,596.06	11.33%
Total Expenditures	-68,284.00	.00	12,711.36	4,762.28	-55,572.64	18.62%

Board Report
Comparison of Revenue to Budget
JUNCTION ISD
As of January

Fund 270 / 4 RURAL ED. ACHIEVEMENT PROG.

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	-10,338.73	-11,755.96	-11,755.96	.00%
5940 - FED REV FR FEDERAL GOV'T	15,622.00	.00	.00	15,622.00	.00%
Total FEDERAL PROGRAM REVENUES	15,622.00	-10,338.73	-11,755.96	3,866.04	75.25%
Total Revenue Local-State-Federal	15,622.00	-10,338.73	-11,755.96	3,866.04	75.25%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-33,558.00	.00	8,811.21	6,128.50	-24,746.79	26.26%
Total Function11 INSTRUCTION	-33,558.00	.00	8,811.21	6,128.50	-24,746.79	26.26%
Total Expenditures	-33,558.00	.00	8,811.21	6,128.50	-24,746.79	26.26%

Board Report
Comparison of Revenue to Budget
JUNCTION ISD
As of January

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
JUNCTION ISD
As of January

Fund 282 / 1 ESSER 3

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - REVENUES FROM STATE AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	633,355.00	-378,077.06	-427,506.05	205,848.95	67.50%
Total FEDERAL PROGRAM REVENUES	633,355.00	-378,077.06	-427,506.05	205,848.95	67.50%
Total Revenue Local-State-Federal	633,355.00	-378,077.06	-427,506.05	205,848.95	67.50%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-351,067.00	.00	155,811.53	125,311.07	-195,255.47	44.38%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	43,168.55	43,168.55	43,168.55	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-351,067.00	.00	198,980.08	168,479.62	-152,086.92	56.68%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	2,065.82	2,065.82	-934.18	68.86%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	2,655.00	2,655.00	2,655.00	.00%
Total Function12 MEDIA SERVICES	-3,000.00	.00	4,720.82	4,720.82	1,720.82	157.36%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM/INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-12,286.00	.00	3,093.78	3,093.78	-9,192.22	25.18%
Total Function23 SCHOOL ADMINISTRATION	-12,286.00	.00	3,093.78	3,093.78	-9,192.22	25.18%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	1,029.42	1,029.42	-1,970.58	34.31%
Total Function31 GUIDANCE & COUNSELING	-3,000.00	.00	1,029.42	1,029.42	-1,970.58	34.31%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-1,000.00	.00	1,031.45	1,031.45	31.45	103.14%
Total Function33 HEALTH SERVICES	-1,000.00	.00	1,031.45	1,031.45	31.45	103.14%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-1,000.00	.00	1,029.42	1,029.42	29.42	102.94%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-10,256.00	.00	10,256.00	.00	.00	100.00%
Total Function34 STUDENT (PUPIL)	-11,256.00	.00	11,285.42	1,029.42	29.42	100.26%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
Total Function35 FOOD SERVICES	-6,000.00	.00	.00	.00	-6,000.00	-.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-3,000.00	.00	3,095.81	3,095.81	95.81	103.19%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	19,825.00	19,825.00	19,825.00	.00%
Total Function41 GENERAL ADMINISTRATION	-3,000.00	.00	22,920.81	22,920.81	19,920.81	764.03%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-7,000.00	.00	10,568.16	10,568.16	3,568.16	150.97%
6200 - PROFESSIONAL & CONTRACTED SER	-90,715.00	.00	9,555.11	9,555.11	-81,159.89	10.53%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-82,744.00	.00	82,744.00	.00	.00	100.00%
Total Function51 PLANT MAINTENANCE &	-180,459.00	.00	102,867.27	20,123.27	-77,591.73	57.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-2,000.00	.00	1,031.45	1,031.45	-968.55	51.57%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	31,768.25	31,768.25	31,768.25	.00%
Total Function53 DATA PROCESSING SERVICES	-2,000.00	.00	32,799.70	32,799.70	30,799.70	1639.98%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	5,157.25	5,157.25	5,157.25	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	5,157.25	5,157.25	5,157.25	.00%

Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

Fund 282 / 1 ESSER 3

As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-60,287.00	.00	56,568.00	56,568.00	-3,719.00	93.83%
Total Function99 INTERGOVERNMENTAL	-60,287.00	.00	56,568.00	56,568.00	-3,719.00	93.83%
Total Expenditures	-633,355.00	.00	440,454.00	316,953.54	-192,901.00	69.54%

Board Report
Comparison of Revenue to Budget
JUNCTION ISD
As of January

Fund 289 / 4 Title IV

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	23,285.00	-2,993.11	-10,771.57	12,513.43	46.26%
Total FEDERAL PROGRAM REVENUES	23,285.00	-2,993.11	-10,771.57	12,513.43	46.26%
Total Revenue Local-State-Federal	23,285.00	-2,993.11	-10,771.57	12,513.43	46.26%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SER	-377.00	.00	.00	.00	-377.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,479.00	.00	3,400.00	.00	-79.00	97.73%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-3,956.00	.00	3,400.00	.00	-556.00	85.95%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-19,329.00	.00	6,761.17	1,988.58	-12,567.83	34.98%
Total Function53 DATA PROCESSING SERVICES	-19,329.00	.00	6,761.17	1,988.58	-12,567.83	34.98%
Total Expenditures	-23,285.00	.00	10,161.17	1,988.58	-13,123.83	43.64%

Board Report
Comparison of Revenue to Budget
JUNCTION ISD
As of January

Fund 429 / 4 School Safety Standards Grant

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	138,349.00	-92,117.62	-101,883.15	36,465.85	73.64%
Total STATE PROGRAM REVENUES	138,349.00	-92,117.62	-101,883.15	36,465.85	73.64%
Total Revenue Local-State-Federal	138,349.00	-92,117.62	-101,883.15	36,465.85	73.64%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-35,689.00	.00	15,059.15	15,059.15	-20,629.85	42.20%
6300 - SUPPLIES AND MATERIALS	-102,660.00	.00	77,058.47	.00	-25,601.53	75.06%
Total Function52 SECURITY & MONITORING	-138,349.00	.00	92,117.62	15,059.15	-46,231.38	66.58%
Total Expenditures	-138,349.00	.00	92,117.62	15,059.15	-46,231.38	66.58%

Board Report
Comparison of Revenue to Budget
JUNCTION ISD
As of January

Fund 499 / 4 No Kid Hungry

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	20,135.00	-10,000.00	-10,000.00	10,135.00	49.66%
Total REVENUE - LOCAL	20,135.00	-10,000.00	-10,000.00	10,135.00	49.66%
Total Revenue Local-State-Federal	20,135.00	-10,000.00	-10,000.00	10,135.00	49.66%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-20,135.00	.00	.00	.00	-20,135.00	-0.00%
Total Function35 FOOD SERVICES	-20,135.00	.00	.00	.00	-20,135.00	-0.00%
Total Expenditures	-20,135.00	.00	.00	.00	-20,135.00	-0.00%