

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,558,864.00	.00	.00	5,558,864.00	.00%
5730 - TUITION & FEES	50,000.00	-5,436.00	-5,436.00	44,564.00	10.87%
5740 - OTHER REVENUES/LOCAL SOURCES	21,228.00	-3,981.94	-3,981.94	17,246.06	18.76%
5750 - ENTERPRISING ACTIVITIES	25,100.00	-2,735.00	-2,735.00	22,365.00	10.90%
<b>Total REVENUE - LOCAL</b>	<b>5,655,192.00</b>	<b>-12,152.94</b>	<b>-12,152.94</b>	<b>5,643,039.06</b>	<b>.21%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,528,106.00	-439,152.00	-439,152.00	1,088,954.00	28.74%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	397,267.00	-26,524.19	-26,524.19	370,742.81	6.68%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,925,523.00</b>	<b>-465,676.19</b>	<b>-465,676.19</b>	<b>1,459,846.81</b>	<b>24.18%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	600,000.00	.00	.00	600,000.00	.00%
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
5940 - FED REV FR FEDERAL GOV'T	191,010.00	.00	.00	191,010.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>791,010.00</b>	<b>.00</b>	<b>.00</b>	<b>791,010.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,372,725.00</b>	<b>-477,829.13</b>	<b>-477,829.13</b>	<b>7,894,895.87</b>	<b>5.71%</b>

	<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	-3,406,208.00	.00	254,709.50	254,709.50	-3,151,498.50	7.48%
6200 - PROFESSIONAL & CONTRACTED SER	-45,327.00	.00	.00	.00	-45,327.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-446,117.00	.00	82,808.61	82,808.61	-363,308.39	18.56%
6400 - OTHER OPERATING EXPENSES	-43,150.00	.00	.00	.00	-43,150.00	-0.00%
6600 - CAPITAL OUTLAY	-40,000.00	.00	2,679.99	2,679.99	-37,320.01	6.70%
<b>Total Function11 INSTRUCTION</b>	<b>-3,980,802.00</b>	<b>.00</b>	<b>340,198.10</b>	<b>340,198.10</b>	<b>-3,640,603.90</b>	<b>8.55%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-113,073.00	.00	9,194.01	9,194.01	-103,878.99	8.13%
6200 - PROFESSIONAL & CONTRACTED SER	-3,400.00	.00	.00	.00	-3,400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,200.00	.00	.00	.00	-11,200.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function12 MEDIA SERVICES</b>	<b>-128,573.00</b>	<b>.00</b>	<b>9,194.01</b>	<b>9,194.01</b>	<b>-119,378.99</b>	<b>7.15%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-4,850.00	.00	.00	.00	-4,850.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	.00	.00	-3,600.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-9,810.00	.00	.00	.00	-9,810.00	-0.00%
<b>Total Function13</b>	<b>-18,260.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-18,260.00</b>	<b>-0.00%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-434,966.00	.00	28,190.13	28,190.13	-406,775.87	6.48%
6200 - PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	270.00	270.00	-8,280.00	3.16%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-445,516.00</b>	<b>.00</b>	<b>28,460.13</b>	<b>28,460.13</b>	<b>-417,055.87</b>	<b>6.39%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-233,169.00	.00	18,044.82	18,044.82	-215,124.18	7.74%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	260.97	260.97	-3,739.03	6.52%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-240,069.00</b>	<b>.00</b>	<b>18,305.79</b>	<b>18,305.79</b>	<b>-221,763.21</b>	<b>7.63%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-68,097.00	.00	5,532.61	5,532.61	-62,564.39	8.12%
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%
<b>Total Function33 HEALTH SERVICES</b>	<b>-76,297.00</b>	<b>.00</b>	<b>5,532.61</b>	<b>5,532.61</b>	<b>-70,764.39</b>	<b>7.25%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-82,108.00	.00	6,202.14	6,202.14	-75,905.86	7.55%
6200 - PROFESSIONAL & CONTRACTED SER	-44,100.00	.00	3,399.96	3,399.96	-40,700.04	7.71%
6300 - SUPPLIES AND MATERIALS	-76,000.00	.00	4,489.31	4,489.31	-71,510.69	5.91%
6400 - OTHER OPERATING EXPENSES	-21,550.00	.00	1,545.00	1,545.00	-20,005.00	7.17%
6600 - CAPITAL OUTLAY	-100,000.00	.00	.00	.00	-100,000.00	-0.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-323,758.00</b>	<b>.00</b>	<b>15,636.41</b>	<b>15,636.41</b>	<b>-308,121.59</b>	<b>4.83%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SER	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,200.00	.00	.00	.00	-11,200.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-0.00%
6600 - CAPITAL OUTLAY	-8,000.00	.00	.00	.00	-8,000.00	-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						
<b>Total Function35 FOOD SERVICES</b>	<b>-25,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,300.00</b>	<b>-.00%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-363,043.00	.00	25,151.43	25,151.43	-337,891.57	6.93%
6200 - PROFESSIONAL & CONTRACTED SER	-80,207.00	.00	6,693.60	6,693.60	-73,513.40	8.35%
6300 - SUPPLIES AND MATERIALS	-155,100.00	.00	26,431.56	26,431.56	-128,668.44	17.04%
6400 - OTHER OPERATING EXPENSES	-131,857.00	.00	11,817.58	11,817.58	-120,039.42	8.96%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function36</b>	<b>-730,207.00</b>	<b>.00</b>	<b>70,094.17</b>	<b>70,094.17</b>	<b>-660,112.83</b>	<b>9.60%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-307,729.00	.00	25,058.77	25,058.77	-282,670.23	8.14%
6200 - PROFESSIONAL & CONTRACTED SER	-42,350.00	.00	2,150.00	2,150.00	-40,200.00	5.08%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	40.75	40.75	-10,159.25	.40%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	8,676.00	8,676.00	-29,434.00	22.77%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-398,389.00</b>	<b>.00</b>	<b>35,925.52</b>	<b>35,925.52</b>	<b>-362,463.48</b>	<b>9.02%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-364,697.00	.00	27,708.40	27,708.40	-336,988.60	7.60%
6200 - PROFESSIONAL & CONTRACTED SER	-437,498.00	.00	32,501.30	32,501.30	-404,996.70	7.43%
6300 - SUPPLIES AND MATERIALS	-149,300.00	.00	6,486.58	6,486.58	-142,813.42	4.34%
6400 - OTHER OPERATING EXPENSES	-58,900.00	.00	.00	.00	-58,900.00	-.00%
6600 - CAPITAL OUTLAY	-182,679.00	.00	.00	.00	-182,679.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,193,074.00</b>	<b>.00</b>	<b>66,696.28</b>	<b>66,696.28</b>	<b>-1,126,377.72</b>	<b>5.59%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-24,500.00	.00	1,800.00	1,800.00	-22,700.00	7.35%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	1,636.08	1,636.08	-7,363.92	18.18%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-33,500.00</b>	<b>.00</b>	<b>3,436.08</b>	<b>3,436.08</b>	<b>-30,063.92</b>	<b>10.26%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-128,891.00	.00	9,977.28	9,977.28	-118,913.72	7.74%
6200 - PROFESSIONAL & CONTRACTED SER	-30,500.00	.00	.00	.00	-30,500.00	-.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%
<b>Total Function53 DATA PROCESSING</b>	<b>-162,291.00</b>	<b>.00</b>	<b>9,977.28</b>	<b>9,977.28</b>	<b>-152,313.72</b>	<b>6.15%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-158,237.00	.00	6,793.20	6,793.20	-151,443.80	4.29%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,100.00	.00	200.00	200.00	-9,900.00	1.98%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-168,437.00</b>	<b>.00</b>	<b>6,993.20</b>	<b>6,993.20</b>	<b>-161,443.80</b>	<b>4.15%</b>
71 - DEBT SERVICE						
6200 - PROFESSIONAL & CONTRACTED SER	-67,252.00	.00	7,266.86	7,266.86	-59,985.14	10.81%
<b>Total Function71 DEBT SERVICE</b>	<b>-67,252.00</b>	<b>.00</b>	<b>7,266.86</b>	<b>7,266.86</b>	<b>-59,985.14</b>	<b>10.81%</b>
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function81 FACILITIES ACQ. &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-165,000.00	.00	.00	.00	-165,000.00	-.00%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-165,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-165,000.00</b>	<b>-.00%</b>

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

Fund 199 / 3 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-215,000.00	.00	.00	.00	-215,000.00	-.00%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-215,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-215,000.00</b>	<b>-.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function00 OTHER</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-8,372,725.00</b>	<b>.00</b>	<b>617,716.44</b>	<b>617,716.44</b>	<b>-7,755,008.56</b>	<b>7.38%</b>

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

Fund 240 / 3 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	-100.00	-100.00	7,441.00	1.33%
5750 - ENTERPRISING ACTIVITIES	13,500.00	-681.85	-681.85	12,818.15	5.05%
<b>Total REVENUE - LOCAL</b>	<b>21,041.00</b>	<b>-781.85</b>	<b>-781.85</b>	<b>20,259.15</b>	<b>3.72%</b>
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	-1,159.94	-1,159.94	7,760.06	13.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,420.00</b>	<b>-1,159.94</b>	<b>-1,159.94</b>	<b>9,260.06</b>	<b>11.13%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	376,291.00	.00	.00	376,291.00	.00%
5930 - VOC ED NON FOUNDATION	15,984.00	.00	.00	15,984.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>392,275.00</b>	<b>.00</b>	<b>.00</b>	<b>392,275.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>424,736.00</b>	<b>-1,941.79</b>	<b>-1,941.79</b>	<b>422,794.21</b>	<b>.46%</b>

	<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	-252,170.00	.00	18,634.30	18,634.30	-233,535.70	7.39%
6200 - PROFESSIONAL & CONTRACTED SER	-4,800.00	.00	322.27	322.27	-4,477.73	6.71%
6300 - SUPPLIES AND MATERIALS	-166,540.00	.00	21,337.34	21,337.34	-145,202.66	12.81%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	132.28	132.28	-93.72	58.53%
<b>Total Function35 FOOD SERVICES</b>	<b>-423,736.00</b>	<b>.00</b>	<b>40,426.19</b>	<b>40,426.19</b>	<b>-383,309.81</b>	<b>9.54%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function00 OTHER</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-424,736.00</b>	<b>.00</b>	<b>40,426.19</b>	<b>40,426.19</b>	<b>-384,309.81</b>	<b>9.52%</b>