

Fund 199 / 7 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	3,623,266.00	-30,397.53	-3,651,960.01	-28,694.01	100.79%
5740 - OTHER REVENUES/LOCAL SOURCES	8,420.00	-66.58	-7,593.41	826.59	90.18%
5750 - ENTERPRISING ACTIVITIES	3,000.00	-479.00	-5,176.00	-2,176.00	172.53%
Total REVENUE - LOCAL	3,634,686.00	-30,943.11	-3,664,729.42	-30,043.42	100.83%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,253,032.00	-296,608.85	-2,052,380.85	200,651.15	91.09%
5820 - ST PROG REVENUES DIST BY TEA	.00	.00	-2,702.00	-2,702.00	.00%
5830 - REVENUES FROM STATE AGENCIES	261,746.00	-55,732.11	-252,267.58	9,478.42	96.38%
Total STATE PROGRAM REVENUES	2,514,778.00	-352,340.96	-2,307,350.43	207,427.57	91.75%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	10,000.00	.00	-34,306.16	-24,306.16	343.06%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-34,306.16	-24,306.16	343.06%
Total Revenue Local-State-Federal	6,159,464.00	-383,284.07	-6,006,386.01	153,077.99	97.51%

JUNCTION ISD

Fund 199 / 7 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 Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,833,734.00	.00	2,763,858.82	281,134.12	-69,875.18	97.53%
6200 - PROFESSIONAL & CONTRACTED SER	-70,838.00	.00	92,207.78	6,291.30	21,369.78	130.17%
6300 - SUPPLIES AND MATERIALS	-291,827.00	.00	286,452.96	21,442.20	-5,374.04	98.16%
6400 - OTHER OPERATING EXPENSES	-22,700.00	.00	19,445.95	3,873.50	-3,254.05	85.66%
Total Function11 INSTRUCTION	-3,219,099.00	.00	3,161,965.51	312,741.12	-57,133.49	98.23%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-82,271.00	.00	59,390.86	5,270.01	-22,880.14	72.19%
6200 - PROFESSIONAL & CONTRACTED SER	-3,100.00	.00	2,316.00	.00	-784.00	74.71%
6300 - SUPPLIES AND MATERIALS	-9,200.00	.00	7,823.28	38.21	-1,376.72	85.04%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-95,471.00	.00	69,530.14	5,308.22	-25,940.86	72.83%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-34,112.00	.00	28,488.62	86.01	-5,623.38	83.51%
6200 - PROFESSIONAL & CONTRACTED SER	-57,000.00	.00	57,370.18	26,050.00	370.18	100.65%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,030.00	1,030.00	-1,470.00	41.20%
6400 - OTHER OPERATING EXPENSES	-16,150.00	.00	13,291.99	6,685.95	-2,858.01	82.30%
Total Function13	-109,762.00	.00	100,180.79	33,851.96	-9,581.21	91.27%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-345,817.00	.00	346,208.10	33,425.73	391.10	100.11%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	2,955.25	375.00	-1,544.75	65.67%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	568.64	13.90	-831.36	40.62%
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	1,771.08	463.09	-1,028.92	63.25%
Total Function23 SCHOOL ADMINISTRATION	-354,517.00	.00	351,503.07	34,277.72	-3,013.93	99.15%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-128,027.00	.00	125,755.63	14,670.27	-2,271.37	98.23%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	1,364.61	.00	-1,435.39	48.74%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	135.00	.00	-265.00	33.75%
Total Function31 GUIDANCE & COUNSELING	-131,227.00	.00	127,255.24	14,670.27	-3,971.76	96.97%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-61,029.00	.00	57,550.18	7,197.00	-3,478.82	94.30%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	74.95	.00	-50.05	59.96%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	2,707.28	67.50	-292.72	90.24%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-64,354.00	.00	60,332.41	7,264.50	-4,021.59	93.75%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-114,030.00	.00	102,716.01	5,757.90	-11,313.99	90.08%
6200 - PROFESSIONAL & CONTRACTED SER	-64,600.00	.00	34,254.37	2,920.74	-30,345.63	53.03%
6300 - SUPPLIES AND MATERIALS	-67,000.00	.00	37,232.23	3,591.84	-29,767.77	55.57%
6400 - OTHER OPERATING EXPENSES	21,428.00	.00	-23,847.93	-37,710.44	-2,419.93	111.29%
Total Function34 STUDENT (PUPIL)	-224,202.00	.00	150,354.68	-25,439.96	-73,847.32	67.06%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-3,300.00	.00	3,035.65	.00	-264.35	91.99%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	1,085.00	.00	85.00	108.50%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	132.28	.00	-67.72	66.14%
6600 - CAPITAL OUTLAY	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function35 FOOD SERVICES	-5,500.00	.00	4,252.93	.00	-1,247.07	77.33%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-304,948.50	.00	298,783.21	21,021.15	-6,165.29	97.98%
6200 - PROFESSIONAL & CONTRACTED SER	-56,800.00	.00	53,908.61	2,299.25	-2,891.39	94.91%
6300 - SUPPLIES AND MATERIALS	-97,976.50	.00	92,736.76	9,951.50	-5,239.74	94.65%
6400 - OTHER OPERATING EXPENSES	-126,086.00	.00	122,785.24	33,033.45	-3,300.76	97.38%
6600 - CAPITAL OUTLAY	-35,000.00	.00	34,998.00	.00	-2.00	99.99%
Total Function36	-620,811.00	.00	603,211.82	66,305.35	-17,599.18	97.17%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-384,806.00	.00	399,925.01	24,625.36	15,119.01	103.93%
6200 - PROFESSIONAL & CONTRACTED SER	-80,050.00	.00	53,032.27	4,410.00	-27,017.73	66.25%
6300 - SUPPLIES AND MATERIALS	-5,850.00	.00	6,801.47	723.74	951.47	116.26%
6400 - OTHER OPERATING EXPENSES	-25,885.00	.00	31,140.54	1,282.62	5,255.54	120.30%
Total Function41 GENERAL ADMINISTRATION	-496,591.00	.00	490,899.29	31,041.72	-5,691.71	98.85%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-185,461.00	.00	177,935.80	14,389.52	-7,525.20	95.94%
6200 - PROFESSIONAL & CONTRACTED SER	-343,975.00	.00	308,456.84	37,966.34	-35,518.16	89.67%
6300 - SUPPLIES AND MATERIALS	-81,000.00	.00	71,392.60	5,933.58	-9,607.40	88.14%
6400 - OTHER OPERATING EXPENSES	-30,070.00	.00	32,556.58	4,511.58	2,486.58	108.27%
Total Function51 PLANT MAINTENANCE &	-640,506.00	.00	590,341.82	62,801.02	-50,164.18	92.17%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-5,600.00	.00	1,975.00	181.25	-3,625.00	35.27%
6300 - SUPPLIES AND MATERIALS	-4,500.00	.00	6,545.68	.00	2,045.68	145.46%
Total Function52 SECURITY & MONITORING	-10,100.00	.00	8,520.68	181.25	-1,579.32	84.36%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-126,128.00	.00	125,035.15	11,547.62	-1,092.85	99.13%
6200 - PROFESSIONAL & CONTRACTED SER	-33,477.00	.00	27,361.38	.00	-6,115.62	81.73%
6300 - SUPPLIES AND MATERIALS	-2,550.00	.00	107.49	107.49	-2,442.51	4.22%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING	-162,555.00	.00	152,504.02	11,655.11	-10,050.98	93.82%
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%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-32,200.00	.00	31,154.65	.00	-1,045.35	96.75%
Total Function71 DEBT SERVICE	-32,200.00	.00	31,154.65	.00	-1,045.35	96.75%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-125,000.00	.00	122,350.99	.00	-2,649.01	97.88%
Total Function93 PAYMENTS FROM FISCAL	-125,000.00	.00	122,350.99	.00	-2,649.01	97.88%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-170,657.00	.00	166,640.25	.00	-4,016.75	97.65%
Total Function99 INTERGOVERNMENTAL	-170,657.00	.00	166,640.25	.00	-4,016.75	97.65%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-40,500.00	.00	30,305.34	30,305.34	-10,194.66	74.83%
Total Function00 OTHER	-40,500.00	.00	30,305.34	30,305.34	-10,194.66	74.83%
Total Expenditures	-6,503,552.00	.00	6,221,303.63	584,963.62	-282,248.37	95.66%

JUNCTION ISD

As of August

Fund 211 / 7 ESEA TITLE I PART A

	<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 -	201,603.00	-29,439.32	-200,470.41	1,132.59	99.44%
Total FEDERAL PROGRAM REVENUES	201,603.00	-29,439.32	-200,470.41	1,132.59	99.44%
Total Revenue Local-State-Federal	201,603.00	-29,439.32	-200,470.41	1,132.59	99.44%

	<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	-194,487.00	.00	193,454.41	12,231.31	-1,032.59	99.47%
6200 - PROFESSIONAL & CONTRACTED SER	-7,016.00	.00	7,016.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-50.00	.00	.00	.00	-50.00	-.00%
6400 - OTHER OPERATING EXPENSES	-50.00	.00	.00	.00	-50.00	-.00%
Total Function11 INSTRUCTION	-201,603.00	.00	200,470.41	12,231.31	-1,132.59	99.44%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-201,603.00	.00	200,470.41	12,231.31	-1,132.59	99.44%

JUNCTION ISD

As of August

Fund 211 / 8 ESEA TITLE I PART A

	<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 -	216,659.00	-13,692.37	-13,692.37	202,966.63	6.32%
Total FEDERAL PROGRAM REVENUES	216,659.00	-13,692.37	-13,692.37	202,966.63	6.32%
Total Revenue Local-State-Federal	216,659.00	-13,692.37	-13,692.37	202,966.63	6.32%

	<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	-209,342.00	.00	13,692.37	13,692.37	-195,649.63	6.54%
6200 - PROFESSIONAL & CONTRACTED SER	-7,167.00	.00	.00	.00	-7,167.00	-.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-50.00	.00	.00	.00	-50.00	-.00%
Total Function11 INSTRUCTION	-216,659.00	.00	13,692.37	13,692.37	-202,966.63	6.32%
Total Expenditures	-216,659.00	.00	13,692.37	13,692.37	-202,966.63	6.32%

JUNCTION ISD

Fund 240 / 7 FOOD SERVICE

As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	.00	.00	-3,438.67	-3,438.67	.00%
5750 - ENTERPRISING ACTIVITIES	53,000.00	-2,186.00	-35,361.20	17,638.80	66.72%
Total REVENUE - LOCAL	53,000.00	-2,186.00	-38,799.87	14,200.13	73.21%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,700.00	.00	-1,276.58	423.42	75.09%
5830 - REVENUES FROM STATE AGENCIES	8,001.00	-1,919.08	-8,447.97	-446.97	105.59%
Total STATE PROGRAM REVENUES	9,701.00	-1,919.08	-9,724.55	-23.55	100.24%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	200,913.00	-26,833.14	-209,187.77	-8,274.77	104.12%
Total FEDERAL PROGRAM REVENUES	200,913.00	-26,833.14	-209,187.77	-8,274.77	104.12%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	40,500.00	-30,305.34	-30,305.34	10,194.66	74.83%
Total OTHER RESOURCES ACCOUNTS	40,500.00	-30,305.34	-30,305.34	10,194.66	74.83%
Total Revenue Local-State-Federal	304,114.00	-61,243.56	-288,017.53	16,096.47	94.71%

	<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	-129,705.00	.00	139,683.64	10,805.75	9,978.64	107.69%
6200 - PROFESSIONAL & CONTRACTED SER	-3,800.00	.00	8,792.33	6,450.73	4,992.33	231.38%
6300 - SUPPLIES AND MATERIALS	-170,509.00	.00	139,506.56	33,396.76	-31,002.44	81.82%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function35 FOOD SERVICES	-304,114.00	.00	287,982.53	50,653.24	-16,131.47	94.70%
Total Expenditures	-304,114.00	.00	287,982.53	50,653.24	-16,131.47	94.70%

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

Fund 255 / 7 TITLE II, PART A/TPTR

	<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 -	35,737.00	-5,933.72	-23,903.46	11,833.54	66.89%
Total FEDERAL PROGRAM REVENUES	35,737.00	-5,933.72	-23,903.46	11,833.54	66.89%
Total Revenue Local-State-Federal	35,737.00	-5,933.72	-23,903.46	11,833.54	66.89%

	<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	-29,204.00	.00	17,469.46	6,257.22	-11,734.54	59.82%
6200 - PROFESSIONAL & CONTRACTED SER	-6,433.00	.00	6,434.00	.00	1.00	100.02%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-35,737.00	.00	23,903.46	6,257.22	-11,833.54	66.89%
Total Expenditures	-35,737.00	.00	23,903.46	6,257.22	-11,833.54	66.89%

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

Fund 255 / 8 TITLE II, PART A/TPTR

	<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 -	24,640.00	-3,031.30	-3,031.30	21,608.70	12.30%
Total FEDERAL PROGRAM REVENUES	24,640.00	-3,031.30	-3,031.30	21,608.70	12.30%
Total Revenue Local-State-Federal	24,640.00	-3,031.30	-3,031.30	21,608.70	12.30%

	<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	-20,005.00	.00	3,031.30	3,031.30	-16,973.70	15.15%
6200 - PROFESSIONAL & CONTRACTED SER	-4,435.00	.00	.00	.00	-4,435.00	-.00%
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	-24,640.00	.00	3,031.30	3,031.30	-21,608.70	12.30%
Total Expenditures	-24,640.00	.00	3,031.30	3,031.30	-21,608.70	12.30%

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

Fund 270 / 7 RURAL ED. ACHIEVEMENT PROG.

	<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					
5940 - FED REV FR FEDERAL GOV'T	37,991.29	-2,284.36	-21,710.49	16,280.80	57.15%
Total FEDERAL PROGRAM REVENUES	37,991.29	-2,284.36	-21,710.49	16,280.80	57.15%
Total Revenue Local-State-Federal	37,991.29	-2,284.36	-21,710.49	16,280.80	57.15%

	<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	-37,991.29	.00	21,710.49	2,544.39	-16,280.80	57.15%
Total Function11 INSTRUCTION	-37,991.29	.00	21,710.49	2,544.39	-16,280.80	57.15%
Total Expenditures	-37,991.29	.00	21,710.49	2,544.39	-16,280.80	57.15%

Comparison of Revenue to Budget

JUNCTION ISD

As of August

Fund 270 / 8 RURAL ED. ACHIEVEMENT PROG.

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	37,854.00	.00	.00	37,854.00	.00%
Total STATE PROGRAM REVENUES	37,854.00	.00	.00	37,854.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	.00	-4,715.62	-4,715.62	-4,715.62	.00%
Total FEDERAL PROGRAM REVENUES	.00	-4,715.62	-4,715.62	-4,715.62	.00%
Total Revenue Local-State-Federal	37,854.00	-4,715.62	-4,715.62	33,138.38	12.46%

	<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	-37,854.00	.00	4,715.62	4,715.62	-33,138.38	12.46%
Total Function11 INSTRUCTION	-37,854.00	.00	4,715.62	4,715.62	-33,138.38	12.46%
Total Expenditures	-37,854.00	.00	4,715.62	4,715.62	-33,138.38	12.46%

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

Fund 410 / 7 STATE INSTR MATERIALS FUND

	<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	.00	-1,575.00	-1,575.00	-1,575.00	.00%
Total STATE PROGRAM REVENUES	.00	-1,575.00	-1,575.00	-1,575.00	.00%
Total Revenue Local-State-Federal	.00	-1,575.00	-1,575.00	-1,575.00	.00%

Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

As of August

Fund 410 / 7 STATE INSTR MATERIALS 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						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,248.88	-542.57	1,248.88	.00%
Total Function11 INSTRUCTION	.00	.00	1,248.88	-542.57	1,248.88	.00%
Total Expenditures	.00	.00	1,248.88	-542.57	1,248.88	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	.00	-350.00	-2,100.00	-2,100.00	.00%
5830 - REVENUES FROM STATE AGENCIES	.00	72.87	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	-277.13	-2,100.00	-2,100.00	.00%
Total Revenue Local-State-Federal	.00	-277.13	-2,100.00	-2,100.00	.00%

Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

Fund 429 / 7 TEA Math Achievement

As of August

	<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	.00	.00	2,450.00	184.49	2,450.00	.00%
Total Function11 INSTRUCTION	.00	.00	2,450.00	184.49	2,450.00	.00%
Total Expenditures	.00	.00	2,450.00	184.49	2,450.00	.00%

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

Fund 499 / 7 Grant Award Special Revenue

	<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					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	24,970.00	-18,473.80	-18,473.80	6,496.20	73.98%
Total REVENUE - LOCAL	24,970.00	-18,473.80	-18,473.80	6,496.20	73.98%
Total Revenue Local-State-Federal	24,970.00	-18,473.80	-18,473.80	6,496.20	73.98%

Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

As of August

Fund 499 / 7 Grant Award Special Revenue

	<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						
6300 - SUPPLIES AND MATERIALS	-24,970.00	.00	22,974.11	.00	-1,995.89	92.01%
Total Function11 INSTRUCTION	-24,970.00	.00	22,974.11	.00	-1,995.89	92.01%
Total Expenditures	-24,970.00	.00	22,974.11	.00	-1,995.89	92.01%

JUNCTION ISD

Fund 699 / 7 Peterson Grant

As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	.00	.00	-34,940.00	-34,940.00	.00%
Total REVENUE - LOCAL	.00	.00	-34,940.00	-34,940.00	.00%
Total Revenue Local-State-Federal	.00	.00	-34,940.00	-34,940.00	.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						
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	34,940.00	.00	34,940.00	.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	34,940.00	.00	34,940.00	.00%
Total Expenditures	.00	.00	34,940.00	.00	34,940.00	.00%