

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

Fund 199 / 0 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	4,333,973.00	-934,233.07	-3,558,026.86	775,946.14	82.10%
5740 - OTHER REVENUES/LOCAL SOURCES	57,500.00	-7,371.97	-38,100.57	19,399.43	66.26%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-1,997.20	-15,621.10	-5,621.10	156.21%
<b>Total REVENUE - LOCAL</b>	<b>4,401,473.00</b>	<b>-943,602.24</b>	<b>-3,611,748.53</b>	<b>789,724.47</b>	<b>82.06%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,389,778.00	.00	-1,700,486.00	689,292.00	71.16%
5820 - ST PROG REVENUES DIST BY TEA	100.00	.00	-16,569.34	-16,469.34	16569.34%
5830 - REVENUES FROM STATE AGENCIES	317,062.00	-25,917.75	-128,972.27	188,089.73	40.68%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,706,940.00</b>	<b>-25,917.75</b>	<b>-1,846,027.61</b>	<b>860,912.39</b>	<b>68.20%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-8,220.91	-8,344.39	-3,344.39	166.89%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>-8,220.91</b>	<b>-8,344.39</b>	<b>1,655.61</b>	<b>83.44%</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>7,119,413.00</b>	<b>-977,740.90</b>	<b>-5,466,120.53</b>	<b>1,653,292.47</b>	<b>76.78%</b>

## JUNCTION ISD

## Fund 199 / 0 GENERAL FUND

As of January

	<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	-3,343,613.00	.00	1,371,295.08	273,621.24	-1,972,317.92	41.01%
6200 - PROFESSIONAL & CONTRACTED SER	-103,738.00	.00	65,846.88	8,692.13	-37,891.12	63.47%
6300 - SUPPLIES AND MATERIALS	-343,119.00	2,299.15	185,817.02	32,299.05	-155,002.83	54.16%
6400 - OTHER OPERATING EXPENSES	-36,050.00	.00	8,217.42	1,600.32	-27,832.58	22.79%
<b>Total Function11 INSTRUCTION</b>	<b>-3,826,520.00</b>	<b>2,299.15</b>	<b>1,631,176.40</b>	<b>316,212.74</b>	<b>-2,193,044.45</b>	<b>42.63%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-90,975.00	.00	38,031.57	7,605.98	-52,943.43	41.80%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	2,202.00	.00	-1,000.00	68.77%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	5,167.92	272.32	-5,532.08	48.30%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
<b>Total Function12 MEDIA SERVICES</b>	<b>-105,777.00</b>	<b>.00</b>	<b>45,401.49</b>	<b>7,878.30</b>	<b>-60,375.51</b>	<b>42.92%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,665.00	.00	291.01	.00	-8,373.99	3.36%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	500.00	.00	-3,000.00	14.29%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	123.40	.00	-11,036.60	1.11%
<b>Total Function13</b>	<b>-23,325.00</b>	<b>.00</b>	<b>914.41</b>	<b>.00</b>	<b>-22,410.59</b>	<b>3.92%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,570.00	.00	149,143.61	29,778.10	-212,426.39	41.25%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	1,875.00	750.00	-2,625.00	41.67%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	.00	.00	-1,400.00	-.00%
6400 - OTHER OPERATING EXPENSES	-9,000.00	125.00	555.00	75.00	-8,320.00	6.17%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-376,470.00</b>	<b>125.00</b>	<b>151,573.61</b>	<b>30,603.10</b>	<b>-224,771.39</b>	<b>40.26%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-211,071.00	.00	86,367.95	17,274.27	-124,703.05	40.92%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	150.00	.00	-1,850.00	7.50%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,030.91	77.99	-2,969.09	25.77%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-217,971.00</b>	<b>.00</b>	<b>87,548.86</b>	<b>17,352.26</b>	<b>-130,422.14</b>	<b>40.17%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-64,462.00	.00	26,257.94	5,251.82	-38,204.06	40.73%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	14.16	2,927.22	.00	-58.62	97.57%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	150.00	.00	-50.00	75.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-67,787.00</b>	<b>14.16</b>	<b>29,335.16</b>	<b>5,251.82</b>	<b>-38,437.68</b>	<b>43.28%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-79,750.00	.00	43,302.58	7,647.87	-36,447.42	54.30%
6200 - PROFESSIONAL & CONTRACTED SER	-36,095.00	.00	11,226.42	3,377.59	-24,868.58	31.10%
6300 - SUPPLIES AND MATERIALS	-54,500.00	.00	17,841.99	3,508.85	-36,658.01	32.74%
6400 - OTHER OPERATING EXPENSES	-20,500.00	.00	11,209.00	.00	-9,291.00	54.68%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-190,845.00</b>	<b>.00</b>	<b>83,579.99</b>	<b>14,534.31</b>	<b>-107,265.01</b>	<b>43.79%</b>
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	.00	4,950.04	222.90	450.04	110.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	319.94	.00	-280.06	53.32%
6600 - CAPITAL OUTLAY	-7,000.00	.00	6,010.66	.00	-989.34	85.87%
<b>Total Function35 FOOD SERVICES</b>	<b>-13,100.00</b>	<b>.00</b>	<b>11,280.64</b>	<b>222.90</b>	<b>-1,819.36</b>	<b>86.11%</b>

## JUNCTION ISD

## Fund 199 / 0 GENERAL FUND

As of January

	<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	-339,389.00	.00	142,743.18	22,851.16	-196,645.82	42.06%
6200 - PROFESSIONAL & CONTRACTED SER	-64,107.00	.00	33,166.18	10,026.20	-30,940.82	51.74%
6300 - SUPPLIES AND MATERIALS	-113,500.00	7,429.00	60,210.20	8,193.12	-45,860.80	53.05%
6400 - OTHER OPERATING EXPENSES	-124,227.00	.00	38,321.41	7,020.22	-85,905.59	30.85%
<b>Total Function36</b>	<b>-641,223.00</b>	<b>7,429.00</b>	<b>274,440.97</b>	<b>48,090.70</b>	<b>-359,353.03</b>	<b>42.80%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-281,091.00	.00	118,106.70	24,040.63	-162,984.30	42.02%
6200 - PROFESSIONAL & CONTRACTED SER	-43,500.00	.00	33,012.70	1,893.49	-10,487.30	75.89%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	811.33	126.83	-7,688.67	9.55%
6400 - OTHER OPERATING EXPENSES	-35,010.00	.00	11,493.24	691.20	-23,516.76	32.83%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-368,101.00</b>	<b>.00</b>	<b>163,423.97</b>	<b>26,752.15</b>	<b>-204,677.03</b>	<b>44.40%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-257,975.00	.00	97,387.49	19,152.03	-160,587.51	37.75%
6200 - PROFESSIONAL & CONTRACTED SER	-425,963.00	1,790.00	154,348.68	35,301.23	-269,824.32	36.24%
6300 - SUPPLIES AND MATERIALS	-99,000.00	910.36	38,544.67	7,630.71	-59,544.97	38.93%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	39,629.10	.00	2,129.10	105.68%
6600 - CAPITAL OUTLAY	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-825,438.00</b>	<b>2,700.36</b>	<b>329,909.94</b>	<b>62,083.97</b>	<b>-492,827.70</b>	<b>39.97%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	906.25	362.50	-9,293.75	8.88%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-11,700.00</b>	<b>.00</b>	<b>906.25</b>	<b>362.50</b>	<b>-10,793.75</b>	<b>7.75%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-64,638.00	.00	27,537.58	5,507.77	-37,100.42	42.60%
6200 - PROFESSIONAL & CONTRACTED SER	-29,400.00	.00	29,515.60	.00	115.60	100.39%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,948.92	.00	-551.08	77.96%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-96,938.00</b>	<b>.00</b>	<b>59,002.10</b>	<b>5,507.77</b>	<b>-37,935.90</b>	<b>60.87%</b>
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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>-.00%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-152,718.00	.00	76,357.94	.00	-76,360.06	50.00%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-152,718.00</b>	<b>.00</b>	<b>76,357.94</b>	<b>.00</b>	<b>-76,360.06</b>	<b>50.00%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	97,065.00	49,835.75	-102,935.00	48.53%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-200,000.00</b>	<b>.00</b>	<b>97,065.00</b>	<b>49,835.75</b>	<b>-102,935.00</b>	<b>48.53%</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>-7,119,413.00</b>	<b>12,567.67</b>	<b>3,041,916.73</b>	<b>584,688.27</b>	<b>-4,064,928.60</b>	<b>42.73%</b>

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

Fund 211 / 0 ESEA TITLE I PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 -	373,907.00	-22,729.22	-122,843.27	251,063.73	32.85%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>373,907.00</b>	<b>-22,729.22</b>	<b>-122,843.27</b>	<b>251,063.73</b>	<b>32.85%</b>
<b>Total Revenue Local-State-Federal</b>	<b>373,907.00</b>	<b>-22,729.22</b>	<b>-122,843.27</b>	<b>251,063.73</b>	<b>32.85%</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	-300,072.00	.00	113,013.72	22,204.70	-187,058.28	37.66%
6200 - PROFESSIONAL & CONTRACTED SER	-33,532.00	16,500.00	9,479.00	4,739.50	-7,553.00	28.27%
6300 - SUPPLIES AND MATERIALS	-4,660.00	4,060.00	901.57	.00	301.57	19.35%
6400 - OTHER OPERATING EXPENSES	-52,015.00	5,900.00	.00	.00	-46,115.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-390,279.00</b>	<b>26,460.00</b>	<b>123,394.29</b>	<b>26,944.20</b>	<b>-240,424.71</b>	<b>31.62%</b>
<b>Total Expenditures</b>	<b>-390,279.00</b>	<b>26,460.00</b>	<b>123,394.29</b>	<b>26,944.20</b>	<b>-240,424.71</b>	<b>31.62%</b>

Fund 240 / 0 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	5,000.00	-5,000.00	-5,500.00	-500.00	110.00%
5750 - ENTERPRISING ACTIVITIES	21,739.00	-1,727.66	-9,293.73	12,445.27	42.75%
<b>Total REVENUE - LOCAL</b>	<b>26,739.00</b>	<b>-6,727.66</b>	<b>-14,793.73</b>	<b>11,945.27</b>	<b>55.33%</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	11,700.00	-946.51	-4,788.54	6,911.46	40.93%
<b>Total STATE PROGRAM REVENUES</b>	<b>13,200.00</b>	<b>-946.51</b>	<b>-4,788.54</b>	<b>8,411.46</b>	<b>36.28%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	298,904.00	-23,499.40	-126,198.31	172,705.69	42.22%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>298,904.00</b>	<b>-23,499.40</b>	<b>-126,198.31</b>	<b>172,705.69</b>	<b>42.22%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,500.00	.00	.00	1,500.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>340,343.00</b>	<b>-31,173.57</b>	<b>-145,780.58</b>	<b>194,562.42</b>	<b>42.83%</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	-170,206.00	.00	77,046.87	15,321.06	-93,159.13	45.27%
6200 - PROFESSIONAL & CONTRACTED SER	-7,700.00	.00	3,329.19	454.78	-4,370.81	43.24%
6300 - SUPPLIES AND MATERIALS	-162,137.00	.00	87,448.66	25,652.81	-74,688.34	53.94%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-340,343.00</b>	<b>.00</b>	<b>167,824.72</b>	<b>41,428.65</b>	<b>-172,518.28</b>	<b>49.31%</b>
<b>Total Expenditures</b>	<b>-340,343.00</b>	<b>.00</b>	<b>167,824.72</b>	<b>41,428.65</b>	<b>-172,518.28</b>	<b>49.31%</b>

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

Fund 255 / 0 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 -	27,285.00	-2,817.69	-5,513.46	21,771.54	20.21%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>27,285.00</b>	<b>-2,817.69</b>	<b>-5,513.46</b>	<b>21,771.54</b>	<b>20.21%</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,285.00</b>	<b>-2,817.69</b>	<b>-5,513.46</b>	<b>21,771.54</b>	<b>20.21%</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						
6200 - PROFESSIONAL & CONTRACTED SER	-23,662.00	1,267.29	6,741.21	1,227.75	-15,653.50	28.49%
6300 - SUPPLIES AND MATERIALS	-50.00	.00	.00	.00	-50.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,573.00	.00	.00	.00	-3,573.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-27,285.00</b>	<b>1,267.29</b>	<b>6,741.21</b>	<b>1,227.75</b>	<b>-19,276.50</b>	<b>24.71%</b>
<b>Total Expenditures</b>	<b>-27,285.00</b>	<b>1,267.29</b>	<b>6,741.21</b>	<b>1,227.75</b>	<b>-19,276.50</b>	<b>24.71%</b>

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

Fund 270 / 0 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	23,238.00	.00	-7,147.31	16,090.69	30.76%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>23,238.00</b>	<b>.00</b>	<b>-7,147.31</b>	<b>16,090.69</b>	<b>30.76%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,238.00</b>	<b>.00</b>	<b>-7,147.31</b>	<b>16,090.69</b>	<b>30.76%</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	-14,152.00	.00	4,479.91	895.98	-9,672.09	31.66%
<b>Total Function11 INSTRUCTION</b>	<b>-14,152.00</b>	<b>.00</b>	<b>4,479.91</b>	<b>895.98</b>	<b>-9,672.09</b>	<b>31.66%</b>
<b>Total Expenditures</b>	<b>-14,152.00</b>	<b>.00</b>	<b>4,479.91</b>	<b>895.98</b>	<b>-9,672.09</b>	<b>31.66%</b>

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

Fund 289 / 0 Title IV

	<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 -	18,121.00	-2,413.19	-8,191.34	9,929.66	45.20%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>18,121.00</b>	<b>-2,413.19</b>	<b>-8,191.34</b>	<b>9,929.66</b>	<b>45.20%</b>
<b>Total Revenue Local-State-Federal</b>	<b>18,121.00</b>	<b>-2,413.19</b>	<b>-8,191.34</b>	<b>9,929.66</b>	<b>45.20%</b>

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

Fund 289 / 0 Title IV

	<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	-18,121.00	.00	9,111.34	3,333.19	-9,009.66	50.28%
<b>Total Function11 INSTRUCTION</b>	<b>-18,121.00</b>	<b>.00</b>	<b>9,111.34</b>	<b>3,333.19</b>	<b>-9,009.66</b>	<b>50.28%</b>
<b>Total Expenditures</b>	<b>-18,121.00</b>	<b>.00</b>	<b>9,111.34</b>	<b>3,333.19</b>	<b>-9,009.66</b>	<b>50.28%</b>

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

Fund 410 / 0 STATE INSTR MATERIALS FUND

	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	109,724.15	.00	-68,972.85	40,751.30	62.86%
<b>Total STATE PROGRAM REVENUES</b>	<b>109,724.15</b>	<b>.00</b>	<b>-68,972.85</b>	<b>40,751.30</b>	<b>62.86%</b>
<b>Total Revenue Local-State-Federal</b>	<b>109,724.15</b>	<b>.00</b>	<b>-68,972.85</b>	<b>40,751.30</b>	<b>62.86%</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						
6300 - SUPPLIES AND MATERIALS	-109,724.15	.00	73,063.95	.00	-36,660.20	66.59%
<b>Total Function11 INSTRUCTION</b>	<b>-109,724.15</b>	<b>.00</b>	<b>73,063.95</b>	<b>.00</b>	<b>-36,660.20</b>	<b>66.59%</b>
<b>Total Expenditures</b>	<b>-109,724.15</b>	<b>.00</b>	<b>73,063.95</b>	<b>.00</b>	<b>-36,660.20</b>	<b>66.59%</b>

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

Fund 461 / 0 Playground Donations

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	39,145.00	.00	-200.00	38,945.00	.51%
<b>Total REVENUE - LOCAL</b>	<b>39,145.00</b>	<b>.00</b>	<b>-200.00</b>	<b>38,945.00</b>	<b>.51%</b>
<b>Total Revenue Local-State-Federal</b>	<b>39,145.00</b>	<b>.00</b>	<b>-200.00</b>	<b>38,945.00</b>	<b>.51%</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						
6300 - SUPPLIES AND MATERIALS	-39,145.00	.00	.00	.00	-39,145.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-39,145.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-39,145.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-39,145.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-39,145.00</b>	<b>-.00%</b>

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

Fund 499 / 0 Technology

	<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	19,000.00	.00	-5,630.00	13,370.00	29.63%
<b>Total REVENUE - LOCAL</b>	<b>19,000.00</b>	<b>.00</b>	<b>-5,630.00</b>	<b>13,370.00</b>	<b>29.63%</b>
<b>Total Revenue Local-State-Federal</b>	<b>19,000.00</b>	<b>.00</b>	<b>-5,630.00</b>	<b>13,370.00</b>	<b>29.63%</b>

Comparison of Expenditures and Encumbrances to Budget

JUNCTION ISD

As of January

Fund 499 / 0 Technology

	<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	-19,000.00	.00	760.77	.00	-18,239.23	4.00%
<b>Total Function11 INSTRUCTION</b>	<b>-19,000.00</b>	<b>.00</b>	<b>760.77</b>	<b>.00</b>	<b>-18,239.23</b>	<b>4.00%</b>
<b>Total Expenditures</b>	<b>-19,000.00</b>	<b>.00</b>	<b>760.77</b>	<b>.00</b>	<b>-18,239.23</b>	<b>4.00%</b>