

Statement of Unaudited Revenues and Expenditures
 JUNCTION ISD
 Budget vs. Actual As of: August

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE - LOCAL	2,833,455.00	-3,110,829.56	.00	-277,374.56	53.22%
5800	STATE PROGRAM REVENUES	2,962,013.00	-2,726,072.68	.00	235,940.32	46.64%
5900	FEDERAL PROGRAM REVENUES	16,000.00	-7,975.75	.00	8,024.25	.14%
5000	Total Revenues	5,811,468.00	-5,844,877.99	.00	-33,409.99	100.00%
EXPENDITURES:						
11	INSTRUCTION	-3,230,149.00	3,146,179.28	12,767.00	-71,202.72	50.71%
12	MEDIA SERVICES	-49,646.00	45,351.82	628.12	-3,666.06	.73%
13	CURRICULUM/INSTRUCTIONAL STAFF	-95,388.00	87,185.12	203.71	-7,999.17	1.41%
21	INSTRUCTIONAL DEVELOPMENT	-253.00	.00	.00	-253.00	.00%
23	SCHOOL ADMINISTRATION	-301,227.00	289,204.20	.00	-12,022.80	4.66%
31	GUIDANCE & COUNSELING SERVICES	-116,203.00	112,356.48	2.58	-3,843.94	1.81%
33	HEALTH SERVICES	-63,664.00	60,448.22	93.00	-3,122.78	.97%
34	STUDENT (PUPIL) TRANSPORTATION	-299,813.00	269,772.14	.00	-30,040.86	4.35%
35	FOOD SERVICES	-14,122.00	13,071.90	.00	-1,050.10	.21%
36	COCURRICULAR/EXTRACURRICULAR	-445,790.00	430,828.57	3,074.66	-11,886.77	6.94%
41	GENERAL ADMINISTRATION	-310,190.00	300,665.61	140.00	-9,384.39	4.85%
51	PLANT MAINTENANCE & OPERATION	-740,566.00	651,316.34	10,778.95	-78,470.71	10.50%
53	DATA PROCESSING SERVICES	-96,297.00	88,324.43	.00	-7,972.57	1.42%
61	COMMUNITY SERVICES	-400.00	185.00	.00	-215.00	.00%
81	FACILITIES ACQ. & CONSTRUCTION	-630,724.53	630,055.39	.00	-669.14	10.16%
93	PAYMENTS FROM FISCAL AGENT/SSA	-18,147.00	16,535.77	.00	-1,611.23	.27%
99	INTERGOVERNMENTAL PAYMENTS	-63,572.00	62,389.11	.00	-1,182.89	1.01%
6000	Total Expenditures	-6,476,151.53	6,203,869.38	27,688.02	-244,594.13	100.00%
8911	OPERATING TRANSFERS OUT	-14,896.00	14,896.00	.00	.00	
8000	Total Other Uses/Non-Operating Exp	-14,896.00	14,896.00	.00	.00	
	Total Operating Transfers	-14,896.00	14,896.00			

End of Report