

**Junction Independent School District**  
**General Operating Financial Reprt**  
**As of October 31, 2019 for November 13, 2019 Board Meeting**

<b>Object</b>	<b>Original Approved Budget</b>	<b>Realized Revenues</b>	<b>Balance</b>
5710 Taxes	4,268,973	0	4,268,973
5740/5750 Other Local/Delinq/Penalties	132,500	21,573	110,927
5800 State Revenues	135,527	0	135,527
5820 State Revenues	2,254,351	926,183	1,328,168
5830 State TRS Contributions	317,062	24,764	292,298
5940 Federal Revenues/Erate	10,000	0	10,000
7900 Other Resources	1,000	0	1,000
<b>Total Revenues</b>	<b>7,119,413</b>	<b>972,520</b>	<b>6,146,893</b>
<i>August Revenue</i>		<i>16,569</i>	<i>-16,569</i>

<b>Function</b>	<b>Payroll Costs</b>	<b>Orig PR BGT</b>	<b>PR YTD</b>	<b>PR Balance</b>
11 Instructional		3,343,613	545,560	2,798,053
12 Library		90,975	15,210	75,765
23 Campus Administration		361,570	59,517	302,053
31 Counseling Services		211,071	34,545	176,526
33 Health Services		64,462	10,502	53,960
34 Transportation		79,750	18,061	61,689
36 Extra Curricular		339,389	49,820	289,569
41 Central Administration		281,091	47,046	234,045
51 Maintenance		257,975	38,404	219,571
53 Data Services		64,638	11,014	53,624
<b>Total Payroll Costs</b>		<b>5,094,534</b>	<b>829,679</b>	<b>4,264,855</b>

**Expenditures**

<b>Function</b>	<b>Other Operating Costs</b>	<b>Original Adopted Expenditures</b>	<b>Realized Expenditures</b>	<b>Balance</b>
11 Instructional		482,907	148,373	334,534
12 Library		14,802	2,206	12,596
13 Staff Development		23,325	623	22,702
23 Campus Administration		14,900	1,355	13,545
31 Counseling Services		6,900	706	6,194
33 Health Services		3,325	2,089	1,236
34 Transportation		111,095	21,186	89,909
35 Child Nutrition		13,100	7,139	5,961
36 Extra Curricular		301,834	88,206	213,628
41 Central Administration		87,010	23,133	63,877
51 Maintenance		567,463	145,202	422,261
52 Security		11,700	363	11,337
53 Data Services(PIEMS)		32,300	1,949	30,351
61 Community Services		500	0	500
71 Debt Services		0	0	0
93 Payments to Fiscal Agents		152,718	38,179	114,539
99 Appraisal Collections Services		200,000	47,229	152,771
Transfers to Other Funds		1,000	0	1,000
<b>Total Other Operating</b>		<b>2,024,879</b>	<b>527,938</b>	<b>1,496,941</b>
<b>Total Expenditures</b>		<b>7,119,413</b>	<b>1,357,617</b>	<b>5,761,796</b>