

**Junction Independent School District
General Operating Financial Reprt
As of May 31, 2019 for June 5, 2019 Board Meeting**

Object	Original Approved Budget	Amended Revenue	Realized Revenues	Balance
5710 Taxes	4,275,500	4,275,500	4,032,189	243,311
5740/5750 Other Local	105,500	144,500	74,366	70,134
5800 State Revenues	2,181,000	2,181,000	1,437,572	743,482
5820 State Revenues	3,000	3,000	0	3,000
5830 State TRS Contributions	296,644	296,644	191,823	104,822
5830 State TCEQ Grant		134,015	139,500	-5,485
5940 Federal Revenues/Erate	5,000	5,000		5,000
7900 Other Resources	1,000	272,915	271,915	1,000
Total Revenues	6,867,644	7,312,574	6,147,365	1,165,264

Function	Payroll Costs	Orig PR BGT	PR Budget	PR YTD	PR Balance
11	Instructional	-3,160,633	-3,160,633	2,219,306	-941,327
12	Library	-80,421	-80,421	55,910	-24,511
23	Campus Administration	-346,322	-346,322	259,454	-86,868
31	Counseling Services	-160,727	-160,727	120,271	-40,456
33	Health Services	-58,537	-58,537	43,854	-14,683
34	Transportation	-117,080	-117,080	77,505	-39,575
36	Extra Curricular	-301,387	-301,387	253,276	-48,111
41	Central Administration	-265,837	-265,837	199,946	-65,891
51	Maintenance	-230,657	-230,657	155,849	-74,808
53	Data Services	-102,029	-102,029	77,666	-24,363
	Total Payroll Costs	-4,823,630	-4,823,630	3,463,037	-1,360,593

		Expenditures			
Function	Other Operating Costs	Original Adopted Expenditures	Amended Budget	Realized Expenditures	Balance
11	Instructional	-413,649	-413,649	339,184	-74,465
12	Library	-14,600	-14,600	10,428	-4,172
13	Staff Development	-22,820	-22,820	9,962	-12,858
23	Campus Administration	-13,900	-13,900	4,771	-9,129
31	Counseling Services	-5,900	-5,900	1,090	-4,810
33	Health Services	-3,325	-3,325	1,298	-2,027
34	Transportation	-138,300	-410,215	335,357	-74,858
35	Child Nutrition	-4,250	-4,250	2,923	-1,327
36	Extra Curricular	-282,387	-286,387	231,994	-54,393
41	Central Administration	-81,810	-81,810	50,574	-31,236
51	Maintenance	-602,823	-637,823	394,751	-243,072
52	Security	-11,700	-11,700	7,017	-4,683
53	Data Services(PIEMS)	-30,450	-30,450	27,856	-2,594
61	Community Services	-500	-500	0	-500
71	Debt Services	-71,600	-396,915	393,735	-3,180
93	Payments to Fiscal Agents	-145,000	-145,000	100,117	-44,883
99	Appraisal Collections Services	-200,000	-200,000	143,432	-56,568
	Transfers to Other Funds	-1,000	-1,000	0	-1,000
	Total Other Operating	-2,044,014	-2,680,244	2,054,489	-625,755
	Total Expenditures	-6,867,644	-7,503,874	5,517,526	-1,986,348

Budgeted Surplus (Deficit)

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