

**Junction Independent School District**  
**General Operating Financial Reprt**  
**As of September 30, 2019 for October 9, 2019 Board Meeting**

Object	Original Approved Budget	Realized Revenues	Balance
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
Total Revenues	<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>

Function	Payroll Costs	Orig PR BGT	PR YTD	PR Balance
11	Instructional	3,343,613	269,774	3,073,839
12	Library	90,975	7,605	83,370
23	Campus Administration	361,570	29,741	331,829
31	Counseling Services	211,071	17,272	193,799
33	Health Services	64,462	5,251	59,211
34	Transportation	79,750	8,224	71,526
36	Extra Curricular	339,389	22,740	316,649
41	Central Administration	281,091	23,537	257,554
51	Maintenance	257,975	19,224	238,751
53	Data Services	64,638	5,507	59,131
	Total Payroll Costs	<b>5,094,534</b>	<b>408,875</b>	<b>4,685,659</b>

Expenditures				
Function	Other Operating Costs	Original Adopted Expenditures	Realized Expenditures	Balance
11	Instructional	482,907	54,523	428,384
12	Library	14,802	931	13,871
13	Staff Development	23,325	123	23,202
23	Campus Administration	14,900	855	14,045
31	Counseling Services	6,900	335	6,565
33	Health Services	3,325	0	3,325
34	Transportation	111,095	13,299	97,796
35	Child Nutrition	13,100	6,083	7,017
36	Extra Curricular	301,834	24,137	277,697
41	Central Administration	87,010	20,504	66,506
51	Maintenance	567,463	59,961	507,502
52	Security	11,700	181	11,519
53	Data Services(PIEMS)	32,300	0	32,300
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
	Total Other Operating	<b>2,024,879</b>	<b>266,340</b>	<b>1,758,539</b>
	Total Expenditures	<b>7,119,413</b>	<b>675,215</b>	<b>6,444,198</b>