

JUNCTION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - GENERAL FUND
YEAR ENDED AUGUST 31, 2013

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
REVENUES:					
5700	Total Local and Intermediate Sources	\$ 3,012,174	\$ 3,023,569	\$ 3,293,374	\$ 269,805
5800	State Program Revenues	2,389,055	2,389,055	2,450,288	61,233
5900	Federal Program Revenues	16,000	16,000	13,451	(2,549)
5020	Total Revenue	<u>5,417,229</u>	<u>5,428,624</u>	<u>5,757,113</u>	<u>328,489</u>
EXPENDITURES:					
Current:					
0011	Instruction	2,960,421	3,043,783	2,964,565	79,218
0012	Instructional Resources and Media Services	69,507	65,507	63,522	1,985
0013	Curriculum and Instructional Staff Development	75,817	79,817	79,626	191
0021	Instructional Leadership	-	-	-	-
0023	School Leadership	307,463	297,463	294,041	3,422
0031	Guidance Counseling and Evaluation Services	115,452	115,452	111,006	4,446
0033	Health Services	61,389	59,389	58,317	1,072
0034	Student (Pupil) Transportation	210,553	360,974	313,317	47,657
0035	Food Services	11,300	7,300	6,593	707
0036	Cocurricular/Extracurricular Activities	399,859	403,959	397,747	6,212
0041	General Administration	309,668	319,537	318,740	797
0051	Plant Maintenance and Operations	592,167	626,943	610,811	16,132
0052	Security and Monitoring Services	-	5,685	5,482	203
0053	Data Processing Services	104,782	95,782	94,073	1,709
0061	Community Service	410	394	263	131
Capital Outlay:					
0081	Facilities Acquisition and Construction	-	21,016	21,016	-
Intergovernmental:					
0093	Payments to Fiscal Agent/Member Districts of SSA	113,840	113,840	113,839	1
0099	Other Intergovernment Charges	79,601	78,301	78,251	50
6030	Total Expenditures	<u>5,412,229</u>	<u>5,695,142</u>	<u>5,531,209</u>	<u>163,933</u>
1100	Excess (Deficiency) Revenues Over Expenditures	<u>5,000</u>	<u>(266,518)</u>	<u>225,904</u>	<u>492,422</u>
OTHER FINANCING SOURCES (USES):					
7915	Operating Transfers In	-	-	-	-
8911	Operating Transfers Out	(5,000)	(5,000)	(5,000)	-
	Total Other Financing Sources (Uses)	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>-</u>
1200	Net Change in Fund Balances	-	(271,518)	220,904	492,422
0100	Fund Balance - September 1 (Beginning)	<u>1,619,365</u>	<u>1,619,365</u>	<u>1,619,365</u>	-
3000	Fund Balance - August 31 (Ending)	<u>\$ 1,619,365</u>	<u>\$ 1,347,847</u>	<u>\$ 1,840,269</u>	<u>\$ 492,422</u>

The accompanying notes are an integral part of this statement.