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

Data	8.					Actual Amounts		Variance With	
Control		nortoerenees energ	Budgeted Amounts			(GAAP Basis)		Final Budget	
Codes		amin'ny tanàna ao amin'ny faritr'i Amin'ny faritr'i Amin'ny faritr'i Amin'ny faritr'i Amin'ny faritr'i Amin'ny	Original	Билитерия за видения	Final	same announcement	MANAGER KARI KARI KARI KARI KARI KARI KARI KAR	Positiv	e or (Negative)
	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	colores anno co	5,417,229	managaran managaran	5,428,624	the Description of the Control of th	5,757,113	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	328,489
	EXPENDITURES:								
	Current:								
0011	Instruction		2,960,421		3,043,783		2,964,565		70.210
0012	Instructional Resources and Media Services		69,507		65,507		63,522		79,218
0013	Curriculum and Instructional Staff Development		75,817		79,817				1,985
0021	Instructional Leadership		, , , , , ,		12,011		79,626		191
0023	School Leadership		307,463		297,463		204.041		2 122
0031	Guidance Counseling and Evaluation Services		115,452		115,452		294,041		3,422
0033	Health Services		61,389		59,389		111,006		4,446
0034	Student (Pupil) Transportation		210,553		360,974		58,317		1,072
0035	Food Services		11,300		7,300		313,317		47,657
0035	Cocurricular/Extracurricular Activities		*				6,593		707
	General Administration		399,859		403,959		397,747		6,212
0041			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 Outaly:				-				
0081	Facilities Acquisition and Construction		ni P		21,016		21,016		100
	Intergovernmental:								
0093	Payments to Fiscal Agent/Member Districts of SSA		113,840		113,840		113,839		passe
0099	Other Intergovernment Charges	announce de la constante de la	79,601	water to the same	78,301		78,251		50
6030	Total Expenditures	феценфикон	5,412,229	teznagónsonn	5,695,142	THE STATE OF THE S	5,531,209	ENGINEERICA HOLDINGS SAN	163,933
1100	Excess (Deficiency) Revenues Over Expenditures	MADINIMAN	5,000	маничения	(266,518)		225,904	darin-constant-on-constant-on-constant-on-constant-on-constant-on-constant-on-constant-on-constant-on-constant	492,422
	OTHER FINANCING SOURCES (USES):	·							
7915	Operating Transfers In		- too						
8911	Operating Transfers Out		(5,000)		(5,000)		(5.000)		
	Total Other Financing Sources (Uses)	PERMITANTAL	(5,000)	ESPECIALISMOSTANIA	(5,000)	PROGRAMMA STATE	(5,000)	thenbroksnownerasophys	en Farmennennennennennennen zur zu den kontraktiven der den kontraktiven der den kontraktiven der den kontraktiven
	20101 0 1101 2 111111011115 00011000 (0.000)	***************************************		the owner and the		erannen eranne	(5,000)	- No. of Contract	mil on oncommentation and an activation and property of the control of the contro
1200	Net Change in Fund Balances		~		(271,518)		220,904		492,422
0100	Fund Balance - September 1 (Beginning)	He% PM Novimber	1,619,365	Disponences	1,619,365		1,619,365		~
3000	Fund Balance - August 31 (Ending)	\$	1,619,365	\$	1,347,847	\$	1,840,269	\$	492,422

The accompanying notes are an integral part of this statement.