

Junction Independent School District

Final Amended Budget - August 30, 2017

2016-2017

		General Operating Fund Approved Budet	Amend 12/7/2016 Bonus Pay by Function	Amend 1/11/2017 Region 20 Staff Training	Amend 2/8/2017 Track Pits	Amend 5/10/2017 Salary Legal	Amend 8/30/2017 Final	Amended Budget General Operating
	Revenues							
5710	Taxes	3,623,266						3,623,266
5700	Local	11,420						11,420
								-
5800	State	2,514,778						2,514,778
5900	Federal	10,000						10,000
	Total Revenues	6,159,464	-	-	-	-	-	6,159,464
	Expenditures							
0	Other	500					40,000	40,500
11	Instruction	3,231,799	40,300				(53,000)	3,219,099
12	Instruction Resources	95,471						95,471
13	Staff Development	57,762		40,000			12,000	109,762
21	Instructional Leadership	-						-
23	School Leadership	340,717	3,800				10,000	354,517
31	Guidance & counseling	129,827	1,400					131,227
32	Social Services	-						-
33	Health Services	63,654	700					64,354
34	Transportation	260,802	1,400				(38,000)	224,202
35	Food Service	2,200	3,300					5,500
36	Extra Curricular Activities	560,111	700		35,000		25,000	620,811
41	General Administration	283,603	2,900			169,088	41,000	496,591
51	Plant Maintenance	636,506	4,000					640,506
52	Security	7,100					3,000	10,100
53	Data Processing Services	161,055	1,500					162,555
61	Community Services	500						500
71	Debt Service	32,200						32,200
93	Intergovernmental	125,000						125,000
99	Intergovernmental	170,657						170,657
		6,159,464	60,000	40,000	35,000	169,088	40,000	6,503,552
		FB Begin	Amount	Reason		FB Balance		Ending
	Fund Balance (bonus pay)	1,523,668	(60,000)	Staff Bonus Pay		FB Balance		1,463,668
	Fund Balance (Region 20)	1,463,668	(15,000)	Region 20		FB Balance		1,448,668
	Fund Balance (Track pits)	1,448,668	(35,000)	Track Pits		FB Balance		1,413,668
	Fund Balance (Salaries/Legal)	1,413,668	(169,088.00)	Salary/Legal		FB Balance		1,244,580
	Fund Balance (Region 20)	1,244,580	(25,000)	Region 20		FB Balance		1,219,580
	Fund Balance (Child Nutrition)	1,219,580	(40,000)	Child Nutrition		FB Balance		1,179,580

Junction Independent School District				
Final Amended Child Nutrition Budget - August 30, 2017				
2016-2017				
		Child Nutrition Fund	Amend 8/30/2017 Final	Amended Budget General Operating
	Revenues			
5710	Taxes	53,000		53,000
5700	Local	500		500
7900	Other		40,000	40,000
				-
5800	State	9,701		9,701
5900	Federal	200,913		200,913
	Total Revenues	264,114	40,000	304,114
	Expenditures			
0	Other			-
11	Instruction			-
12	Instruction Resources			-
13	Staff Development			-
21	Instructional Leadership			-
23	School Leadership			-
31	Guidance & counseling			-
32	Social Services			-
33	Health Services			-
34	Transportation			-
35	Food Service	264,114	40,000	304,114
36	Extra Curricular Activities			-
41	General Administration			-
51	Plant Maintenance			-
52	Security			-
53	Data Processing Services			-
61	Community Services			-
71	Debt Service			-
93	Intergovernmental			-
99	Intergovernmental			-
		264,114	40,000	304,114