

Junction Independent School District

Budget Amendments - FINAL/REVISED AUG. 27, 2014

August 27, 2014 final budget amended

		Original Budget	Current Budget	Current Amendment	Amended Budget
Revenues					
Object	Description				
5700	Local	3,291,599	3,291,599		3,291,599
5800	State	2,448,453	2,448,453		2,448,453
5900	Federal	16,000	16,000		16,000
7900	Other Resources	0	0		0
	Total Revenues	5,756,052	5,756,052	0.00	5,756,052
Expenditures					
Function	Description				
11	Instruction	3,145,396	3,125,715	34,940.00	3,160,655
12	Instructional Resources	66,669	66,669	-2,000.00	64,669
13	Instructional Staff Development	75,648	75,648	-3,000.00	72,648
21	Instructional Leadership	0	0		0
23	Campus Leadership	310,378	310,378	4,000.00	314,378
31	Guidance & Counseling	117,131	117,131	2,000.00	119,131
32	Social Services	0	0		0
33	Health Services	62,100	62,100	2,000.00	64,100
34	Student Transportation	215,491	215,491	-35,500.00	179,991
35	Child Nutrition	11,500	11,500		11,500
36	Cocurricular/Extracurricular	419,674	451,160	31,018.00	482,178
41	General Administration	327,051	266,359	-4,000.00	262,359
51	Plant Maintenance	634,835	707,422	13,000.00	720,422
52	Security/Monitoring Services	3,500	3,500	500.00	4,000
53	Data Processing Services	160,637	155,181	-4,000.00	151,181
61	Community Services	500	500		500
71	Debt Service	0	0		0
81	Facilities Acquisition & construction	0	265,344	30,000.00	295,344
91	Contracted Instructional Services Between Schools	0	0		0
92	Incremental Costs Associated with Chapter 41		0		0
93	Payments to Fiscal Agent/Member District	113,840	113,840	-6,000.00	107,840
94	Payments to Other schools	0	0		0
95	Payments to Juvenile Justice alternative ed. Prg.	0	0		0
96	Payments to Charter schools	0	0		0
97	Payments to TIF	0	0		0
99	Intergovernmental	86,702	145,702	7,000.00	152,702
0	Operating Transfers Out	5,000	5,000	10,000.00	15,000
	Total Expenditures	5,756,052	6,098,640	79,958.00	6,178,598
	Surplus(Deficit)	0	-342,588	-79,958.00	-422,546
	Committed Reserves	1,095,365	752,777	-30,000.00	722,777
	Unassigned Reserves	744,904	744,904	-49,958.00	694,946
	Total Reserves	1,840,269	1,497,681	-79,958.00	1,417,723
	REVISED 08/27/2014				