

**JOAQUIN ISD  
2017-18 BUDGET  
PROPOSED FOR ADOPTION  
August 28, 2017**

		General Operating Fund #199	Food Service Fund #240	Debt Service Fund #511	TOTAL ADOPTED BUDGET 2017-18	2016-17 Amended Budget as of 8-31-17
<b>REVENUES:</b>						
5700	LOCAL REVENUE	2,013,994	83,000	724,884	2,821,878	2,757,431
5800	STATE REVENUE	5,021,006	2,000	200,929	5,223,935	4,683,207
5900	FEDERAL REVENUE	0	280,000	0	280,000	275,000
<b>TOTAL REVENUE</b>		<b>\$ 7,035,000</b>	<b>365,000</b>	<b>925,813</b>	<b>\$ 8,325,813</b>	<b>\$ 7,715,638</b>
<b>EXPENDITURES:</b>						
11	INSTRUCTION	3,748,916			3,748,916	3,350,846
12	INSTR. RESOURCES & MEDIA	61,447			61,447	57,798
13	CURRIC. & INSTRUCT. STAFF DEV.	93,391			93,391	70,827
21	INSTRUCTIONAL LEADERSHIP	105,044			105,044	104,686
23	SCHOOL ADMINISTRATION	501,903			501,903	486,242
31	GUIDANCE & COUNSELING	132,474			132,474	128,078
32	SOCIAL WORK SERVICES	17,910			17,910	17,935
33	HEALTH SERVICES	55,351			55,351	42,580
34	STUDENT TRANSPORTATION	319,376			319,376	388,177
35	FOOD SERVICES	0	366,500		366,500	360,250
36	COCURR./EXTRACURR.	484,614			484,614	442,947
41	GENERAL ADMINISTRATION	425,522			425,522	432,453
51	PLANT MAINTENANCE & OPER.	830,172	23,500		853,672	820,219
52	SECURITY SERVICES	22,000			22,000	8,900
53	DATA PROCESSING	139,880			139,880	137,062
71	DEBT SERVICE	0		965,813	965,813	965,638
81	FACILITIES ACQUISITION & CONSTR.	0			0	0
93	PAYMENTS TO FISCAL AGENTS	24,000			24,000	24,000
99	OTHER GOVERNMENTAL CHARGES	73,000			73,000	67,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,035,000</b>	<b>390,000</b>	<b>965,813</b>	<b>\$ 8,390,813</b>	<b>\$ 7,905,638</b>
<b>OTHER RESOURCES:</b>						
	Transfers In				\$ 0	\$ 150,000
<b>OTHER USES:</b>						
	Transfers Out				\$ 0	\$ (150,000)
<b>NET Increase/(Decrease) IN FUND BALANCE</b>		<b>\$ ***** 0</b>	<b>(25,000)</b>	<b>(40,000)</b>	<b>\$ (65,000)</b>	<b>\$ (190,000)</b>
		(1)	(2)	(3)		(4)

(1)\*\*\*\*\*BALANCED GENERAL FUND BUDGET

(2) Decrease in Food Service Fund Balance for 2017-18 (est. \$55K at 8-31-17)

(3) Decrease in Debt Service Fund Balance for 2017-18 (est. \$120K at 8-31-17)

(4)\*\*\*2016-17 TOTAL AMENDED BUDGET

GENERAL FUND	\$ (165,000)
FOOD SERVICE	\$ (25,000)
DEBT SERVICE	\$ -

Reduced from \$(300,000) to \$(190,000) with year end budget amendments