

**2016-2017
JACKSONVILLE ISD
GENERAL FUND
Comparison of Revenue to Amended Budget
As of 7/31/17**

	Budget	Revenue	Balance	% Received
Local Revenue:				
Tax Revenue	\$ 10,463,496	\$ 10,432,627	\$ 30,869	99.7%
Fee's and Tuition	20,050	21,756	(1,706)	108.5%
Interest Income	50,000	146,618	(96,618)	293.2%
Rent	5,000	9,577	(4,577)	191.5%
Donations	500	-	500	0.0%
Insurance Recovery	500	6,949	(6,449)	0.0%
Miscellaneous Local	15,000	6,684	8,316	44.6%
E-Rate	-	29,637	(29,637)	0.0%
Athletic	92,500	106,913	(14,413)	115.6%
Revenue from Interm Sources	500	15,096	(14,596)	0.0%
Head Start	120,000	153,199	(33,199)	0.0%
Subtotal	10,767,546	10,929,056	(161,510)	101%
State Revenue				
State Funding	25,398,763	24,379,021	1,019,742	96%
TRS On-Behalf	1,920,985	1,578,643	342,342	82%
Subtotal	27,319,748	25,957,664	1,362,084	95%
Federal Revenue				
Indirect Cost	-	-	-	0%
SHARS/Medicaid Claims	600,000	776,107	(176,107)	129%
Subtotal	600,000	776,107	(176,107)	129%
Other Resources				
Sale of Property	-	99,917		
Subtotal	-	99,917	(99,917)	0%
Other Non-Operating				
			-	100%
Total Revenue	\$ 38,687,294	\$ 37,762,744	\$ 924,550	98%

Original Board Adopted Budget	\$ 38,687,294
Amendment #17-01	-
Amendment #17-02	-
Amendment #17-03	-
Amendment #17-04	-
Board Approved Budget as of month end:	\$ 38,687,294

2016-2017
JACKSONVILLE ISD
GENERAL FUND
Expenditures By Function / Object Code
As of 7/31/17

Function	Payroll	Contracted Services	Supplies	Travel Insurance Other	Debt Service	Capital Outlay	Total							
00 Operating Transfers	\$ -	0%	-	0%	-	0%	-	0%						
11 Instruction	18,437,735	55%	241,414	1%	598,213	2%	92,811	0%	-	0%	19,444,826	58%		
12 Instr. Resource/Media	306,050	1%	962	0%	35,657	0%	151	0%	-	0%	342,821	1%		
13 Curriculum/Staff Devel.	208,576	1%	54,693	0%	26,691	0%	115,712	0%	-	0%	405,672	1%		
21 Instructional Leadership	652,203	0%	1,000	0%	9,189	0%	10,630	0%	-	0%	673,022	2%		
23 School Leadership	2,205,495	7%	4,440	0%	61,077	0%	30,811	0%	-	0%	2,301,823	7%		
31 Guidance/Counseling	1,042,947	3%	542	0%	33,348	0%	10,198	0%	-	0%	1,087,035	3%		
32 Social Work Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		
33 Health Services	309,439	1%	1,245	0%	17,709	0%	5,790	0%	-	0%	334,183	1%		
34 Student Transportation	1,192,495	4%	21,297	0%	236,365	1%	(114,212)	0%	-	0%	1,335,944	4%		
35 Food Service	6,087	0%	-	0%	-	0%	-	0%	-	0%	6,087	0%		
36 Extracurricular	740,202	2%	124,628	0%	129,288	0%	276,660	1%	-	0%	44,429	0%	1,315,207	4%
41 General Administration	1,043,380	3%	240,104	1%	37,859	0%	98,722	0%	-	0%	1,420,065	4%		
51 Maintenance & Operation	2,037,544	6%	1,165,236	3%	261,626	1%	141,888	0%	-	0%	3,606,295	11%		
52 Security & Monitoring	270,357	9%	35,102	0%	44,097	0%	1,169	0%	-	0%	350,726	1%		
53 Data Processing	288,189	1%	70,776	0%	111,212	0%	32,052	0%	-	0%	51,732	0%	553,963	2%
61 Community Services	1,021	0%	5,543	0%	528	0%	6,926	0%	-	0%	-	0%	14,018	0%
71 Debt Service	-	0%	-	0%	-	0%	-	-	-	0%	-	0%	-	0%
81 Facility Acquisition	-	0%	-	0%	-	0%	-	-	-	0%	169,724	1%	169,724	1%
93 Supernet Virtual High School	-	0%	-	0%	-	0%	15,466	0	-	0%	-	0%	15,466	0%
99 Other Intergovernmental Charg	-	0%	365,254	1%	-	0%	-	-	-	0%	-	0%	365,254	1%
	\$ 28,741,722	85%	\$ 2,332,236	7%	\$ 1,602,860	5%	\$ 724,775	2%	\$ -	0%	\$ 340,538	1%	\$ 33,742,131	100%

**2016-2017
JACKSONVILLE ISD
GENERAL FUND
Comparison of Expenditures to Amended Budget
As of 7/31/17**

Function	Budget	Expended	Outstanding Encumbrances	Remaining Balance	% Expended
00 Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	0%
11 Instruction	21,958,012	\$19,444,826.37	256,438	2,256,747.71	90%
12 Instr. Resource/Media	409,667	\$ 342,820.96	13,099	53,746.98	87%
13 Curriculum/Staff Devel.	478,807	\$ 405,671.57	29,136	44,000.02	91%
21 Instructional Leadership	758,523	\$ 673,021.88	8,087	77,414.20	90%
23 School Leadership	2,517,124	\$ 2,301,823.24	14,880	200,420.37	92%
31 Guidance/Counseling	1,230,822	\$ 1,087,035.27	19,588	124,198.43	90%
32 Social Work Services	5,259	\$ -	-	5,259.00	0%
33 Health Services	380,858	\$ 334,183.29	167	46,507.93	88%
34 Student Transportation	1,981,608	\$ 1,335,944.41	316,811	328,852.32	83%
35 Food Service	7,002	\$ 6,087.02	-	914.98	87%
36 Extracurricular	1,463,252	\$ 1,315,207.23	72,330	75,713.99	95%
41 General Administration	1,642,500	\$ 1,420,064.91	7,424	215,011.24	87%
51 Maintenance & Operation	4,484,256	\$ 3,606,294.51	291,587	586,374.19	87%
52 Security & Monitoring	442,820	\$ 350,725.71	25,068	67,025.73	85%
53 Data Processing	748,006	\$ 553,962.51	7,801	186,242.02	75%
61 Community Services	15,347	\$ 14,017.81	-	1,328.71	91%
71 Debt Service	-	\$ -	-	-	0%
81 Facilities	195,000	\$ 169,723.80	-	25,276.20	0%
93 Suprnet Virtual High School	15,466	\$ 15,466.44	-	-	100%
99 Other Intergovernmental Chg	387,966	\$ 365,254.00	-	22,712.00	94%
Total General Fund	\$ 39,122,294	\$ 33,742,131	\$ 1,062,417	\$ 4,317,746	89%

Original Board Adopted Budget	\$ 38,687,294	
Amendment #17-01	45,000	Land Purchase
Amendment #17-02	-	Internal Transfer Among Functions
Amendment #17-03	335,000	Baseball lights and increased program allotment spending for CTE and GT
Amendment #17-04	55,000	Band uniforms and instruments
Amendment #17-05		
Amendment #17-06		
Amendment #17-07		
Amendment #17-08		

Board Approved Budget as of month end: **\$ 39,122,294**

**2016-2017
JACKSONVILLE ISD
Food Service Fund
Comparison of Revenue and Expenses to Amended Budget
As of 7/31/17**

	Budget	Received / Expended	Outstanding Encumbrances	Balance	% Received
Revenue:					
Local	\$ 484,140	\$ 322,059	-	\$ 162,081	67%
State	95,000	83,763	-	11,237	88%
Federal	2,405,000	2,255,468	-	149,532	94%
Other Sources	-	-	-	-	0%
	<u>2,984,140</u>	<u>2,661,290</u>	<u>-</u>	<u>322,850</u>	<u>89%</u>
Expenditures:					
Transfers Out				-	0%
Payroll	1,333,180	1,167,026	-	166,154	88%
Contracted Services	79,150	41,047	8,810	29,293	63%
Supplies	1,535,410	1,291,520	258,115	(14,225)	101%
Travel / Misc.	14,800	6,471	-	8,329	44%
Capital Outlay	9,000	-	-	9,000	0%
Function 51 Utilities	12,600	10,120	-	2,480	80%
	<u>2,984,140</u>	<u>2,516,184</u>	<u>266,924</u>	<u>201,032</u>	<u>93%</u>

Revenue over (under) Expenditures and Accrued Wages and Encumbrances \$ (121,818)

Original Board Adopted Budget	\$ 2,984,140
Amendment #17-01	-
Amendment #17-02	-
Amendment #17-03	-
Amendment #17-04	-
Amendment #17-05	-
Amendment #17-06	-
Amendment #17-07	-
Amendment #17-08	-
Board Approved Budget as of month end:	<u>\$ 2,984,140</u>

**2016-2017
JACKSONVILLE ISD
Debt Service Fund
Comparison of Revenue and Expenses to Amended Budget
As of 7/31/17**

	Budget	Received / Expended	Outstanding Encumbrances	Balance	% Received
Revenue:					
Local	\$ 3,549,073	\$ 3,626,341	-	\$ (77,268)	102%
State	2,087,361	2,101,239	-	(13,878)	101%
Federal	295,000	294,941	-	59	100%
	<u>5,931,434</u>	<u>6,022,520</u>	<u>-</u>	<u>(91,086)</u>	<u>101.5%</u>
Expenditures:					
Debt Service	5,357,982	3,558,816	-	1,799,166	66%
Other Uses	-	-	-	-	
	<u>5,357,982</u>	<u>3,558,816</u>	<u>-</u>	<u>1,799,166</u>	<u>66%</u>

Revenue over (under) Expenditures and Accrued Wages and Encumbrances \$ 2,463,705

REVENUE	
Original Board Adopted Budget	\$ 5,931,434
Amendment #17-01	-
Amendment #17-02	-
Amendment #17-03	-
Amendment #17-04	-
Amendment #17-05	-
Amendment #17-06	-
Amendment #17-07	-
Amendment #17-08	-
Board Approved Budget as of month end:	<u>\$ 5,931,434</u>

EXPENDITURES	
Original Board Adopted Budget	\$ 5,252,982
Amendment #17-01	-
Amendment #17-02	-
Amendment #17-03	-
Amendment #17-04	-
Amendment #17-05	105,000
Amendment #17-06	-
Amendment #17-07	-
Amendment #17-08	-
Board Approved Budget as of month end:	<u>\$ 5,357,982</u>

**2016-2017
JACKSONVILLE ISD
Workers' Compensation Fund
Revenue and Expenses
As of 7/31/17**

	Balance Forward Prior Month	Employer Contributions	Interest Income	Claims Paid	Fees Paid	Balance
September	\$ 716,866	\$ 18,585	\$ 335	\$ 6,793	\$ 69,365	\$ 659,628
October	659,628	18,917	325	5,260	-	673,610
November	673,610	18,939	301	10,451	4,580	677,819
December	677,819	18,920	352	4,236	-	692,855
January	692,855	18,683	410	4,609	-	707,340
February	707,340	18,871	385	4,802	-	721,794
March	721,794	18,869	479	8,285	-	732,858
April	732,858	18,780	525	6,344	-	745,818
May	745,818	18,891	589	5,605	-	759,692
June	759,692	18,755	661	7,601.57	-	771,506
July	771,506	-	747	3,105	-	769,149
August	769,149					769,149
Totals	\$	\$ 188,209.26	\$ 5,110.01	\$ 67,090.74	\$ 73,945.45	\$ 769,148.79