



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2019 - June 2020

August 2019

Jackson R-2 School District
Revenues & Expenditures Report
August 2019

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	19,623,320.89	0.00	0.00	19,623,320.89	0.0%	0.00
5112	Delinquent Taxes	1,040,000.00	81,613.24	142,053.19	897,946.81	13.7%	128,002.34
5113	Sales Tax	4,949,647.37	491,226.85	815,276.95	4,134,370.42	16.5%	786,617.02
5114	Financial Institutional Tax	18,000.00	0.00	0.00	18,000.00	0.0%	0.00
5115	M & M Surcharge Tax	446,685.00	0.00	0.00	446,685.00	0.0%	0.00
5116	In Lieu of Tax	1,292,641.75	0.00	0.00	1,292,641.75	0.0%	0.00
5131	Transport Fees/Patrons	12,000.00	152.30	3,377.58	8,622.42	28.1%	0.00
5141	Earnings on Investments	84,800.00	37,363.05	85,801.66	(1,001.66)	101.2%	96,276.82
5151	Food Services, Program Students	895,000.00	124,005.83	126,659.43	768,340.57	14.2%	112,625.67
5161	Food Services, Program Adult	34,000.00	1,555.60	1,579.60	32,420.40	4.6%	1,439.90
5165	Food Services, Non Program	72,000.00	5,729.00	5,729.00	66,271.00	8.0%	2,977.70
5170	Student Activities	725,000.00	61,477.55	83,770.35	641,229.65	11.6%	74,775.55
5171	Student Activities - Admissions	50,000.00	17,180.00	17,180.00	32,820.00	34.4%	20,217.00
5174	Enterprise Activities	260,000.00	37,813.93	61,141.43	198,858.57	23.5%	59,118.51
5181	After School Kids Club	500,000.00	68,651.35	105,741.07	394,258.93	21.1%	85,427.30
5182	Preschool Tuition	115,000.00	12,088.50	13,395.30	101,604.70	11.6%	14,899.00
5191	Rentals	3,000.00	200.00	200.00	2,800.00	6.7%	300.00
5195	Prior Period Adjustment	12,000.00	0.00	(489.00)	12,489.00	-4.1%	(949.85)
5198	Other Local	3,000.00	792.58	601,330.50	(598,330.50)	20044.4%	490.01
5211	Fines & Forfeitures	130,000.00	0.00	107,891.79	22,108.21	83.0%	103,721.08
5221	State Assessed RR/Utility Tax	985,830.04	0.00	0.00	985,830.04	0.0%	0.00
5311	Basic Formula	19,259,655.00	1,420,643.00	2,839,688.00	16,419,967.00	14.7%	2,672,981.00
5312	Transportation	400,000.00	40,412.00	80,824.00	319,176.00	20.2%	77,666.00
5314	Early Childhood Special Education	745,000.00	0.00	0.00	745,000.00	0.0%	0.00
5319	Classroom Trust Fund	2,028,404.00	156,897.29	302,628.35	1,725,775.65	14.9%	282,643.77
5324	ECSE Screening/Pat Program	68,000.00	0.00	0.00	68,000.00	0.0%	0.00
5332	Vocaitonal/Tech Aide	88,250.00	0.00	0.00	88,250.00	0.0%	0.00
5333	Food Service	15,000.00	0.00	0.00	15,000.00	0.0%	0.00
5369	Residential Placement	15,000.00	0.00	0.00	15,000.00	0.0%	0.00
5381	Extraord. Costs-Spec Ed	290,000.00	0.00	0.00	290,000.00	0.0%	0.00
5397	Other State Revenue	1,000.00	0.00	102.30	897.70	10.2%	0.00
5412	Medicaid	83,000.00	0.00	43.89	82,956.11	0.1%	0.00
5427	Vocational Aid	13,000.00	0.00	0.00	13,000.00	0.0%	0.00
5437	Sp Ed SWIS	22,000.00	0.00	800.00	21,200.00	3.6%	0.00
5441	Public Law 94-142	885,000.00	0.00	62,030.21	822,969.79	7.0%	62,359.13
5442	ECSE	220,160.00	0.00	5,580.50	214,579.50	2.5%	0.00
5445	Food Services	925,000.00	0.00	7,725.02	917,274.98	0.8%	7,800.12
5446	School Breakfast Program	275,000.00	0.00	2,574.14	272,425.86	0.9%	2,424.43
5448	After School Snack	10,000.00	0.00	370.01	9,629.99	3.7%	315.32
5451	Title 1 ESEA	670,936.00	0.00	67,512.92	603,423.08	10.1%	48,277.56
5461	Drug Free Schools	52,103.00	0.00	3,772.97	48,330.03	7.2%	0.00
5465	Eisenhower Program ESEA	146,441.00	0.00	8,040.01	138,400.99	5.5%	9,912.75
5477	FEMA Funds	285,000.00	0.00	0.00	285,000.00	0.0%	562,060.33
5811	Tuition from Other Lea's	500,000.00	0.00	15,802.13	484,197.87	3.2%	0.00
		58,249,874.05	2,557,802.07	5,568,133.30	52,681,740.75	9.6%	5,212,378.46

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Thru This Month
EXPENSES							
6111	Salaries, Certified Staff	21,755,358.73	1,775,273.83	2,053,697.04	19,701,661.69	9.4%	1,804,796.78
6141	Sick Leave Reimbursement	50,000.00	0.00	6,536.50	43,463.50	13.1%	6,536.50
6151	Salaries, Classified Staff	10,553,994.79	515,340.90	663,195.63	9,890,799.16	6.3%	630,075.58
6211	Teacher Retirement	3,485,812.93	294,307.59	338,280.50	3,147,532.43	9.7%	299,148.64
6221	Non Teacher Retirement	724,100.03	36,871.12	47,957.12	676,142.91	6.6%	45,255.45
6231	Social Security	653,541.70	31,631.57	40,268.40	613,273.30	6.2%	37,896.07
6232	Medicare	455,286.95	32,131.59	38,208.56	417,078.39	8.4%	34,481.84
6241	Group Health/Dental/Life Insurance	4,832,820.58	352,401.38	397,812.00	4,435,008.58	8.2%	370,390.56
6261	Workers Compensation	200,603.56	0.00	0.00	200,603.56	0.0%	0.00
6271	Unemployment Compensation	8,000.00	0.00	1,329.02	6,670.98	16.6%	1,048.05
6291	Other Employer Services	67,500.00	0.00	0.00	67,500.00	0.0%	0.00
6311	Purchased Instructional Services	452,000.00	0.00	9,183.85	442,816.15	2.0%	13,449.92
6314	Staff Services	19,500.00	2,760.96	5,061.76	14,438.24	26.0%	0.00
6315	Audit Reports	30,000.00	4,600.00	4,600.00	25,400.00	15.3%	4,195.00
6316	Technology Related Services	104,000.00	44,687.61	46,950.48	57,049.52	45.1%	953.20
6317	Legal Services	280,000.00	50,419.76	53,333.26	226,666.74	19.0%	6,095.50
6318	School Election	10,000.00	0.00	0.00	10,000.00	0.0%	0.00
6319	Other Professional Services	1,071,776.68	74,006.68	155,238.39	916,538.29	14.5%	161,346.96
6332	Repairs & Maintenance	162,790.00	25,915.10	28,303.54	134,486.46	17.4%	928.55
6333	Building Rental	16,930.00	275.00	1,844.00	15,086.00	10.9%	650.00
6334	Equipment Rental	224,832.92	2,934.89	5,394.89	219,438.03	2.4%	6,442.75
6335	Water and Sewer	75,000.00	3,075.13	7,367.99	67,632.01	9.8%	8,333.83
6336	Trash Hauling	70,000.00	6,020.73	12,036.94	57,963.06	17.2%	14,741.32
6337	Technology Related Maintenance	78,265.00	0.00	0.00	78,265.00	0.0%	0.00
6339	Property Services	170,500.00	20,755.00	42,902.48	127,597.52	25.2%	87,247.92
6343	Professional Expense	542,259.56	13,940.87	32,244.04	510,015.52	5.9%	27,780.47
6351	Property Insurance	202,829.04	0.00	0.00	202,829.04	0.0%	0.00
6352	Liability Insurance/Treas. Bond	205,772.24	0.00	0.00	205,772.24	0.0%	0.00
6353	Fidelity Bond Premium	100.00	0.00	0.00	100.00	0.0%	0.00
6359	Arbitrage	7,501.84	0.00	0.00	7,501.84	0.0%	0.00
6361	Communications	542,008.42	102,297.23	141,399.72	400,608.70	26.1%	29,776.60
6362	Advertising, Legal	20,000.00	0.00	0.00	20,000.00	0.0%	565.83
6363	Printing and Binding	1,500.00	0.00	0.00	1,500.00	0.0%	0.00
6371	Dues & Memberships	31,918.12	5,814.67	19,603.91	12,314.21	61.4%	0.00
6391	Other Expenses & Materials	16,950.00	2,995.00	2,995.00	13,955.00	17.7%	1,005.00
6398	Prior Year Adjustments	4,338.44	0.00	0.00	4,338.44	0.0%	0.00
6411	General Supplies	1,870,481.20	251,412.73	394,077.83	1,476,403.37	21.1%	326,053.62
6412	Supplies-Technology Related	1,121,448.63	206,524.82	602,681.52	518,767.11	53.7%	61,790.64
6431	Regular Textbooks	654,839.02	114,640.61	144,268.45	510,570.57	22.0%	201,617.73
6441	Library Books	86,129.17	432.01	559.54	85,569.63	0.6%	234.45
6451	Periodicals	5,995.17	89.39	2,485.85	3,509.32	41.5%	1,705.75
6471	Food	894,000.00	18,091.48	20,934.24	873,065.76	2.3%	14,738.22
6481	Electric	1,314,000.00	114,892.33	238,388.85	1,075,611.15	18.1%	109,335.05
6482	Natural Gas	177,000.00	7,588.42	17,587.68	159,412.32	9.9%	11,437.85
6486	Bus Gasoline	350,000.00	7,372.92	10,274.25	339,725.75	2.9%	145.79
6491	Graduation	7,000.00	75.00	75.00	6,925.00	1.1%	(23.64)
6511	Purchase of Land	224,000.00	0.00	224,000.00	0.00	100.0%	224,000.00
6521	Building-Upkeep & Maintenance	2,138,143.40	333,028.37	444,471.63	1,693,671.77	20.8%	8,718,521.94
6531	Buildings, Related Services	86,234.89	0.00	0.00	86,234.89	0.0%	106,081.68
6541	Equipment & Furniture	468,599.25	89,378.80	107,303.65	361,295.60	22.9%	122,496.15
6542	Equipment-Instructional Apparatus	64,974.00	0.00	0.00	64,974.00	0.0%	0.00
6543	Technology Related Hdwe	749,515.36	188,833.07	371,125.07	378,390.29	49.5%	21,267.63
6544	Technology Software	55,850.00	7,300.00	7,300.00	48,550.00	13.1%	0.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Thru This Month
6552	Pupil Transportation Vehicles	337,870.00	0.00	0.00	337,870.00	0.0%	0.00
6611	Retirement of Bonds	620,000.00	0.00	0.00	620,000.00	0.0%	0.00
6613	Principal Lease Purchase	1,648,489.00	102,027.68	102,027.68	1,546,461.32	6.2%	0.00
6621	Interest on Bonds	1,764,225.00	781,662.50	781,662.50	982,562.50	44.3%	745,593.06
6623	Interest on Lease Purchase	516,762.00	436.83	436.83	516,325.17	0.1%	0.00
6631	Paying Agent's Fee, Bond	3,000.00	318.00	583.00	2,417.00	19.4%	583.00
6633	Paying Agent's Fee, Lease Purchase	3,000.00	0.00	0.00	3,000.00	0.0%	0.00
		62,289,347.62	5,622,561.57	7,625,988.59	54,663,359.03	12.2%	14,258,721.24

MTD = Month to Date

YTD = Year to Date