



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2019 - June 2020

July 2019

Jackson R-2 School District
Revenues & Expenditures Report
July 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	60,439.95	60,439.95	979,560.05	5.8%	78,598.19
5113	Sales Tax	4,949,647.37	324,050.10	324,050.10	4,625,597.27	6.5%	305,444.82
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	3,225.28	3,225.28	8,774.72	26.9%	0.00
5141	Earnings on Investments	84,800.00	48,438.61	48,438.61	36,361.39	57.1%	51,366.01
5151	Food Services, Program Students	895,000.00	2,653.60	2,653.60	892,346.40	0.3%	524.85
5161	Food Services, Program Adult	34,000.00	24.00	24.00	33,976.00	0.1%	20.25
5165	Food Services, Non Program	72,000.00	0.00	0.00	72,000.00	0.0%	0.00
5170	Student Activities	725,000.00	22,292.80	22,292.80	702,707.20	3.1%	18,988.72
5171	Student Activities - Admissions	50,000.00	0.00	0.00	50,000.00	0.0%	0.00
5174	Enterprise Activities	260,000.00	23,327.50	23,327.50	236,672.50	9.0%	8,663.58
5181	After School Kids Club	500,000.00	37,089.72	37,089.72	462,910.28	7.4%	24,020.10
5182	Preschool Tuition	115,000.00	1,306.80	1,306.80	113,693.20	1.1%	745.00
5191	Rentals	3,000.00	0.00	0.00	3,000.00	0.0%	300.00
5195	Prior Period Adjustment	12,000.00	(489.00)	(489.00)	12,489.00	-4.1%	(75.54)
5198	Other Local	3,000.00	600,537.92	600,537.92	(597,537.92)	20017.9%	18.36
5211	Fines & Forfeitures	130,000.00	107,891.79	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	1,419,045.00	1,419,045.00	17,840,610.00	7.4%	1,333,010.00
5312	Transportation	400,000.00	40,412.00	40,412.00	359,588.00	10.1%	38,833.00
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	145,731.06	145,731.06	1,882,672.94	7.2%	113,146.62
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	102.30	102.30	897.70	10.2%	0.00
5412	Medicaid	83,000.00	43.89	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	800.00	800.00	21,200.00	3.6%	0.00
5441	Public Law 94-142	885,000.00	62,030.21	62,030.21	822,969.79	7.0%	62,359.13
5442	ECSE	220,160.00	5,580.50	5,580.50	214,579.50	2.5%	0.00
5445	Food Services	925,000.00	7,725.02	7,725.02	917,274.98	0.8%	7,800.12
5446	School Breakfast Program	275,000.00	2,574.14	2,574.14	272,425.86	0.9%	2,424.43
5448	After School Snack	10,000.00	370.01	370.01	9,629.99	3.7%	315.32
5451	Title 1 ESEA	670,936.00	67,512.92	67,512.92	603,423.08	10.1%	48,277.56
5461	Drug Free Schools	52,103.00	3,772.97	3,772.97	48,330.03	7.2%	0.00
5465	Eisenhower Program ESEA	146,441.00	8,040.01	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%	0.00
5811	Tuition from Other Lea's	500,000.00	15,802.13	15,802.13	484,197.87	3.2%	0.00
		58,249,874.05	3,010,331.23	3,010,331.23	55,239,542.82	5.2%	2,208,414.35

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Thru This Month
EXPENSES							
6111	Salaries, Certified Staff	21,755,358.73	278,423.21	278,423.21	21,476,935.52	1.3%	172,752.44
6141	Sick Leave Reimbursement	50,000.00	6,536.50	6,536.50	43,463.50	13.1%	6,536.50
6151	Salaries, Classified Staff	10,553,994.79	147,854.73	147,854.73	10,406,140.06	1.4%	135,990.96
6211	Teacher Retirement	3,485,812.93	43,972.91	43,972.91	3,441,840.02	1.3%	27,985.48
6221	Non Teacher Retirement	724,100.03	11,086.00	11,086.00	713,014.03	1.5%	9,949.64
6231	Social Security	653,541.70	8,636.83	8,636.83	644,904.87	1.3%	7,810.57
6232	Medicare	455,286.95	6,076.97	6,076.97	449,209.98	1.3%	4,431.15
6241	Group Health/Dental/Life Insurance	4,832,820.58	45,410.62	45,410.62	4,787,409.96	0.9%	34,517.82
6261	Workers Compensation	200,603.56	0.00	0.00	200,603.56	0.0%	0.00
6271	Unemployment Compensation	8,000.00	1,329.02	1,329.02	6,670.98	16.6%	579.64
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	9,183.85	9,183.85	442,816.15	2.0%	13,449.92
6314	Staff Services	19,500.00	2,300.80	2,300.80	17,199.20	11.8%	0.00
6315	Audit Reports	30,000.00	0.00	0.00	30,000.00	0.0%	0.00
6316	Technology Related Services	104,000.00	2,262.87	2,262.87	101,737.13	2.2%	203.20
6317	Legal Services	280,000.00	2,913.50	2,913.50	277,086.50	1.0%	3,595.50
6318	School Election	10,000.00	0.00	0.00	10,000.00	0.0%	0.00
6319	Other Professional Services	1,071,899.99	81,231.71	81,231.71	990,668.28	7.6%	130,920.74
6332	Repairs & Maintenance	162,790.00	2,388.44	2,388.44	160,401.56	1.5%	576.55
6333	Building Rental	16,930.00	1,569.00	1,569.00	15,361.00	9.3%	0.00
6334	Equipment Rental	224,832.92	2,460.00	2,460.00	222,372.92	1.1%	505.00
6335	Water and Sewer	75,000.00	4,292.86	4,292.86	70,707.14	5.7%	0.00
6336	Trash Hauling	70,000.00	6,016.21	6,016.21	63,983.79	8.6%	9,954.66
6337	Technology Related Maintenance	78,265.00	0.00	0.00	78,265.00	0.0%	0.00
6339	Property Services	170,500.00	22,147.48	22,147.48	148,352.52	13.0%	55,996.35
6343	Professional Expense	542,344.56	18,303.17	18,303.17	524,041.39	3.4%	11,958.96
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	39,102.49	39,102.49	502,905.93	7.2%	30,019.54
6362	Advertising, Legal	20,000.00	0.00	0.00	20,000.00	0.0%	0.00
6363	Printing and Binding	1,500.00	0.00	0.00	1,500.00	0.0%	0.00
6371	Dues & Memberships	31,918.12	13,789.24	13,789.24	18,128.88	43.2%	0.00
6391	Other Expenses & Materials	16,950.00	0.00	0.00	16,950.00	0.0%	0.00
6398	Prior Year Adjustments	4,338.44	0.00	0.00	4,338.44	0.0%	0.00
6411	General Supplies	1,870,751.20	142,665.10	142,665.10	1,728,086.10	7.6%	82,267.21
6412	Supplies-Technology Related	1,121,178.63	396,156.70	396,156.70	725,021.93	35.3%	27,173.57
6431	Regular Textbooks	654,839.02	29,627.84	29,627.84	625,211.18	4.5%	46,589.26
6441	Library Books	86,129.17	127.53	127.53	86,001.64	0.1%	0.00
6451	Periodicals	5,995.17	2,396.46	2,396.46	3,598.71	40.0%	1,490.52
6471	Food	894,000.00	2,842.76	2,842.76	891,157.24	0.3%	0.00
6481	Electric	1,314,000.00	123,496.52	123,496.52	1,190,503.48	9.4%	7,283.89
6482	Natural Gas	177,000.00	9,999.26	9,999.26	167,000.74	5.6%	5,808.15
6486	Bus Gasoline	350,000.00	2,901.33	2,901.33	347,098.67	0.8%	45.79
6491	Graduation	7,000.00	0.00	0.00	7,000.00	0.0%	11.36
6511	Purchase of Land	224,000.00	224,000.00	224,000.00	0.00	100.0%	224,000.00
6521	Building-Upkeep & Maintenance	2,138,143.40	111,443.26	111,443.26	2,026,700.14	5.2%	4,285,819.71
6531	Buildings, Related Services	86,234.89	0.00	0.00	86,234.89	0.0%	714,601.40
6541	Equipment & Furniture	468,599.25	17,924.85	17,924.85	450,674.40	3.8%	25,270.77
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	182,292.00	182,292.00	567,223.36	24.3%	10,473.59
6544	Technology Software	55,850.00	0.00	0.00	55,850.00	0.0%	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	0.00	0.00	1,648,489.00	0.0%	0.00
6621	Interest on Bonds	1,764,225.00	0.00	0.00	1,764,225.00	0.0%	0.00
6623	Interest on Lease Purchase	516,762.00	0.00	0.00	516,762.00	0.0%	0.00
6631	Paying Agent's Fee, Bond	3,000.00	265.00	265.00	2,735.00	8.8%	265.00
6633	Paying Agent's Fee, Lease Purchase	3,000.00	0.00	0.00	3,000.00	0.0%	0.00
		62,289,555.93	2,003,427.02	2,003,427.02	60,286,128.91	3.2%	6,088,834.84

MTD = Month to Date

YTD = Year to Date