



# Jackson R-2 School District

---

## Revenues & Expenditures Report

*Fiscal Year July 2019 - June 2020*

**November 2019**

**Jackson R-2 School District**  
**Revenues & Expenditures Report**  
**November 2019**

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<b>REVENUES</b>							
5111	Current Taxes	19,623,320.89	1,500,000.00	1,500,000.00	18,123,320.89	7.6%	0.00
5112	Delinquent Taxes	1,040,000.00	27,042.01	274,076.23	765,923.77	26.4%	253,075.98
5113	Sales Tax	4,949,647.37	382,388.39	2,002,123.66	2,947,523.71	40.4%	1,983,055.45
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	97.80	5,751.58	6,248.42	47.9%	1,302.77
5141	Earnings on Investments	84,800.00	17,512.54	156,196.28	(71,396.28)	184.2%	189,255.96
5151	Food Services, Program Students	895,000.00	106,998.32	383,478.78	511,521.22	42.8%	355,730.52
5161	Food Services, Program Adult	34,000.00	3,457.65	13,177.20	20,822.80	38.8%	11,681.53
5165	Food Services, Non Program	72,000.00	11,134.00	42,719.15	29,280.85	59.3%	32,859.95
5170	Student Activities	725,000.00	104,932.89	364,369.10	360,630.90	50.3%	377,095.06
5171	Student Activities - Admissions	50,000.00	681.00	52,217.35	(2,217.35)	104.4%	45,029.00
5174	Enterprise Activities	260,000.00	45,517.68	205,794.80	54,205.20	79.2%	219,358.85
5181	After School Kids Club	500,000.00	50,345.80	250,933.17	249,066.83	50.2%	212,960.70
5182	Preschool Tuition	115,000.00	11,248.25	43,733.55	71,266.45	38.0%	48,043.00
5191	Rentals	3,000.00	1,510.00	3,662.50	(662.50)	122.1%	1,960.00
5195	Prior Period Adjustment	12,000.00	2,464.24	15,354.70	(3,354.70)	128.0%	(939.85)
5198	Other Local	3,000.00	936.41	603,521.29	(600,521.29)	0.0%	1,963.49
5211	Fines & Forfeitures	130,000.00	0.00	117,647.24	12,352.76	90.5%	108,555.79
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	1,171,655.56	7,134,939.56	12,124,715.44	37.0%	6,772,039.60
5312	Transportation	400,000.00	39,535.00	203,443.00	196,557.00	50.9%	192,747.00
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	171,918.40	860,067.28	1,168,336.72	42.4%	832,189.49
5324	ECSE Screening/Pat Program	68,000.00	31,140.00	31,140.00	36,860.00	45.8%	14,710.00
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	78.52	531.98	468.02	53.2%	345.26
5412	Medicaid	83,000.00	3,805.79	29,821.21	53,178.79	35.9%	34,431.90
5427	Vocational Aid	13,000.00	0.00	0.00	13,000.00	0.0%	0.00
5437	Sp Ed SWIS	22,000.00	3,995.00	4,795.00	17,205.00	21.8%	515.87
5441	Public Law 94-142	885,000.00	0.00	260,402.54	624,597.46	29.4%	247,811.85
5442	ECSE	220,160.00	0.00	59,952.74	160,207.26	27.2%	74,574.42
5445	Food Services	925,000.00	116,913.90	301,512.07	623,487.93	32.6%	276,426.63
5446	School Breakfast Program	275,000.00	40,272.59	98,355.10	176,644.90	35.8%	87,420.06
5448	After School Snack	10,000.00	1,726.84	5,597.63	4,402.37	56.0%	3,627.34
5451	Title I ESEA	670,936.00	0.00	67,512.92	603,423.08	10.1%	182,493.14
5461	Drug Free Schools	52,103.00	0.00	4,031.57	48,071.43	7.7%	22,047.53
5465	Eisenhower Program ESEA	146,441.00	0.00	8,190.01	138,250.99	5.6%	44,534.60
5477	FEMA Funds	285,000.00	0.00	177,490.34	107,509.66	62.3%	1,368,605.46
5811	Tuition from Other Lea's	500,000.00	0.00	17,945.81	482,054.19	3.6%	0.00
		<b>58,249,874.05</b>	<b>3,847,308.58</b>	<b>15,300,485.34</b>	<b>42,949,388.71</b>	<b>26.3%</b>	<b>13,995,508.35</b>

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<b>EXPENSES</b>							
6111	Salaries, Certified Staff	21,796,067.99	1,800,347.17	7,429,020.74	14,367,047.25	34.1%	6,822,436.83
6141	Sick Leave Reimbursement	50,000.00	0.00	6,836.50	43,163.50	13.7%	6,536.50
6151	Salaries, Classified Staff	10,209,421.58	853,958.47	3,195,623.59	7,013,797.99	31.3%	3,045,978.01
6211	Teacher Retirement	3,477,190.70	285,534.46	1,195,303.16	2,281,887.54	34.4%	1,106,484.10
6221	Non Teacher Retirement	722,002.24	63,173.94	236,463.78	485,538.46	32.8%	224,789.23
6231	Social Security	651,646.34	57,165.97	208,472.47	443,173.87	32.0%	194,612.83
6232	Medicare	455,126.91	37,234.41	149,186.93	305,939.98	32.8%	139,368.74
6241	Group Health/Dental/Life Insurance	4,800,330.02	406,944.21	1,609,888.36	3,190,441.66	33.5%	1,507,292.46
6261	Workers Compensation	210,761.88	210,761.88	210,761.88	0.00	100.0%	189,421.56
6271	Unemployment Compensation	8,000.00	597.02	3,084.56	4,915.44	38.6%	3,300.30
6291	Other Employer Services	67,500.00	0.00	0.00	67,500.00	0.0%	(3,063.47)
6311	Purchased Instructional Services	452,000.00	(500.67)	14,494.76	437,505.24	3.2%	29,444.20
6314	Staff Services	19,500.00	474.54	7,858.67	11,641.33	40.3%	0.00
6315	Audit Reports	30,000.00	4,550.00	25,950.00	4,050.00	86.5%	17,595.00
6316	Technology Related Services	105,227.92	20,000.00	95,457.42	9,770.50	90.7%	44,885.67
6317	Legal Services	580,000.00	63,437.81	491,284.29	88,715.71	84.7%	18,293.96
6318	School Election	8,766.12	0.00	0.00	8,766.12	0.0%	0.00
6319	Other Professional Services	1,162,060.03	115,509.53	419,093.72	742,966.31	36.1%	398,293.98
6332	Repairs & Maintenance	165,064.00	9,033.40	67,799.77	97,264.23	41.1%	9,395.72
6333	Building Rental	17,162.92	6,527.92	9,521.92	7,641.00	55.5%	775.00
6334	Equipment Rental	226,872.92	28,536.67	98,980.41	127,892.51	43.6%	90,442.03
6335	Water and Sewer	75,000.00	7,514.70	26,162.76	48,837.24	34.9%	24,914.90
6336	Trash Hauling	70,000.00	4,536.15	27,014.11	42,985.89	38.6%	31,353.34
6337	Technology Related Maintenance	77,037.08	0.00	0.00	77,037.08	0.0%	3,175.40
6339	Property Services	170,101.74	13,745.00	94,882.94	75,218.80	55.8%	169,996.15
6343	Professional Expense	519,144.95	18,439.68	88,614.74	430,530.21	17.1%	118,335.45
6351	Property Insurance	207,179.52	207,179.52	207,179.52	0.00	100.0%	195,547.84
6352	Liability Insurance/Treas. Bond	204,128.88	176,460.60	176,460.60	27,668.28	86.4%	164,829.96
6353	Fidelity Bond Premium	100.00	92.00	92.00	8.00	92.0%	91.64
6359	Arbitrage	7,501.84	0.00	0.00	7,501.84	0.0%	7,501.84
6361	Communications	541,686.42	37,832.74	243,957.47	297,728.95	45.0%	225,231.23
6362	Advertising, Legal	20,368.00	2,154.25	3,311.04	17,056.96	16.3%	2,884.49
6363	Printing and Binding	1,500.00	0.00	0.00	1,500.00	0.0%	0.00
6371	Dues & Memberships	34,065.62	785.00	25,313.41	8,752.21	74.3%	0.00
6391	Other Expenses & Materials	16,200.00	0.00	5,365.00	10,835.00	33.1%	4,049.50
6398	Prior Year Adjustments	4,338.44	0.00	0.00	4,338.44	0.0%	0.00
6411	General Supplies	1,825,164.55	244,534.02	1,184,008.90	641,155.65	64.9%	1,151,366.29
6412	Supplies-Technology Related	1,131,110.42	11,432.57	895,352.93	235,757.49	79.2%	647,005.01
6431	Regular Textbooks	652,946.52	24,843.80	357,856.95	295,089.57	54.8%	457,382.29
6441	Library Books	88,622.31	13,167.75	21,657.23	66,965.08	24.4%	17,336.57
6451	Periodicals	5,995.17	29.00	2,580.19	3,414.98	43.0%	3,212.26
6471	Food	894,000.00	125,389.87	345,436.54	548,563.46	38.6%	331,373.37
6481	Electric	1,314,000.00	132,873.42	646,664.47	667,335.53	49.2%	482,670.44
6482	Natural Gas	177,000.00	13,017.60	37,354.52	139,645.48	21.1%	26,061.04
6486	Bus Gasoline	350,000.00	28,846.89	85,092.00	264,908.00	24.3%	84,574.71
6491	Graduation	7,000.00	(35.00)	40.00	6,960.00	0.6%	4.66
6511	Purchase of Land	224,000.00	0.00	224,000.00	0.00	100.0%	224,000.00
6521	Building-Upkeep & Maintenance	2,091,537.40	61,027.16	975,694.51	1,115,842.89	46.6%	13,780,766.51
6531	Buildings, Related Services	94,534.89	0.00	23,685.00	70,849.89	25.1%	251,735.73
6541	Equipment & Furniture	472,654.25	7,822.55	244,431.72	228,222.53	51.7%	277,942.86
6542	Equipment-Instructional Apparatus	64,974.00	0.00	34,184.09	30,789.91	52.6%	104,520.26
6543	Technology Related Hdwe	762,866.36	56,626.43	479,575.26	283,291.10	62.9%	100,096.71

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
6544	Technology Software	56,250.00	0.00	9,719.20	46,530.80	17.3%	0.00
6552	Pupil Transportation Vehicles	337,870.00	0.00	337,870.00	0.00	100.0%	243,265.80
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	296,037.56	1,352,451.44	18.0%	189,436.13
6621	Interest on Bonds	1,764,225.00	0.00	882,112.50	882,112.50	50.0%	846,043.06
6623	Interest on Lease Purchase	516,762.00	0.00	257,889.83	258,872.17	49.9%	279,617.51
6631	Paying Agent's Fee, Bond	3,000.00	318.00	901.00	2,099.00	30.0%	901.00
6633	Paying Agent's Fee, Lease Purchase	23,500.00	20,500.00	20,500.00	3,000.00	87.2%	0.00
		<b>62,289,555.93</b>	<b>5,172,420.43</b>	<b>23,736,080.92</b>	<b>38,553,475.01</b>	<b>38.1%</b>	<b>34,293,506.60</b>

MTD = Month to Date

YTD = Year to Date