



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2019 - June 2020

October 2019

Jackson R-2 School District
Revenues & Expenditures Report
October 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	31,333.56	247,034.22	792,965.78	23.8%	214,902.49
5113	Sales Tax	4,949,647.37	402,838.47	1,619,735.27	3,329,912.10	32.7%	1,561,606.16
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	532.50	5,653.78	6,346.22	47.1%	391.88
5141	Earnings on Investments	84,800.00	22,669.53	138,683.74	(53,883.74)	163.5%	162,139.28
5151	Food Services, Program Students	895,000.00	109,615.47	276,480.46	618,519.54	30.9%	250,496.15
5161	Food Services, Program Adult	34,000.00	5,534.40	9,719.55	24,280.45	28.6%	8,242.56
5165	Food Services, Non Program	72,000.00	13,625.85	31,585.15	40,414.85	43.9%	23,745.65
5170	Student Activities	725,000.00	105,364.68	259,436.21	465,563.79	35.8%	253,160.19
5171	Student Activities - Admissions	50,000.00	8,586.00	51,536.35	(1,536.35)	103.1%	44,916.00
5174	Enterprise Activities	260,000.00	40,928.64	160,277.12	99,722.88	61.6%	186,337.63
5181	After School Kids Club	500,000.00	63,562.80	200,587.37	299,412.63	40.1%	166,180.20
5182	Preschool Tuition	115,000.00	12,313.00	32,485.30	82,514.70	28.2%	36,260.25
5191	Rentals	3,000.00	670.00	2,152.50	847.50	71.8%	1,960.00
5195	Prior Period Adjustment	12,000.00	13,175.46	12,890.46	(890.46)	107.4%	(939.85)
5198	Other Local	3,000.00	318.52	602,584.88	(599,584.88)	0.0%	1,257.09
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	1,538,804.00	5,963,284.00	13,296,371.00	31.0%	5,508,108.00
5312	Transportation	400,000.00	42,671.00	163,908.00	236,092.00	41.0%	153,583.00
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	232,726.57	688,148.88	1,340,255.12	33.9%	672,284.40
5324	ECSE Screening/Pat Program	68,000.00	0.00	0.00	68,000.00	0.0%	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	235.92	453.46	546.54	45.3%	345.26
5412	Medicaid	83,000.00	25,971.53	26,015.42	56,984.58	31.3%	31,668.94
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	198,372.33	260,402.54	624,597.46	29.4%	62,842.74
5442	ECSE	220,160.00	54,372.24	59,952.74	160,207.26	27.2%	0.00
5445	Food Services	925,000.00	176,873.15	184,598.17	740,401.83	20.0%	156,670.74
5446	School Breakfast Program	275,000.00	55,508.37	58,082.51	216,917.49	21.1%	46,225.34
5448	After School Snack	10,000.00	3,500.78	3,870.79	6,129.21	38.7%	2,228.96
5451	Title 1 ESEA	670,936.00	0.00	67,512.92	603,423.08	10.1%	48,304.56
5461	Drug Free Schools	52,103.00	0.00	4,031.57	48,071.43	7.7%	70.00
5465	Eisenhower Program ESEA	146,441.00	0.00	8,190.01	138,250.99	5.6%	11,721.08
5477	FEMA Funds	285,000.00	0.00	177,490.34	107,509.66	62.3%	1,075,605.95
5811	Tuition from Other Lea's	500,000.00	0.00	17,945.81	482,054.19	3.6%	0.00
		58,249,874.05	3,160,104.77	11,453,176.76	46,796,697.29	19.7%	10,803,580.44

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES							
6111	Salaries, Certified Staff	21,796,067.99	1,805,448.32	5,628,673.57	16,167,394.42	25.8%	5,133,540.15
6141	Sick Leave Reimbursement	50,000.00	0.00	6,836.50	43,163.50	13.7%	6,536.50
6151	Salaries, Classified Staff	10,259,421.60	855,952.15	2,341,665.12	7,917,756.48	22.8%	2,229,394.66
6211	Teacher Retirement	3,477,190.70	284,820.67	909,768.70	2,567,422.00	26.2%	837,712.28
6221	Non Teacher Retirement	722,002.24	63,310.36	173,289.84	548,712.40	24.0%	164,616.39
6231	Social Security	651,646.34	58,005.69	151,306.50	500,339.84	23.2%	140,594.20
6232	Medicare	455,126.91	37,341.75	111,952.52	343,174.39	24.6%	104,033.11
6241	Group Health/Dental/Life Insurance	4,800,392.57	403,186.39	1,202,944.15	3,597,448.42	25.1%	1,127,570.39
6261	Workers Compensation	200,603.56	0.00	0.00	200,603.56	0.0%	0.00
6271	Unemployment Compensation	8,000.00	1,158.52	2,487.54	5,512.46	31.1%	1,159.28
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	4,375.91	14,995.43	437,004.57	3.3%	28,647.40
6314	Staff Services	19,500.00	0.00	7,384.13	12,115.87	37.9%	0.00
6315	Audit Reports	30,000.00	5,800.00	21,400.00	8,600.00	71.3%	12,095.00
6316	Technology Related Services	105,227.92	13,606.20	75,457.42	29,770.50	71.7%	24,687.92
6317	Legal Services	530,000.00	215,902.82	427,846.48	102,153.52	80.7%	13,167.46
6318	School Election	10,000.00	0.00	0.00	10,000.00	0.0%	0.00
6319	Other Professional Services	1,167,727.08	87,756.47	303,584.19	864,142.89	26.0%	345,312.86
6332	Repairs & Maintenance	165,064.00	11,762.23	58,766.37	106,297.63	35.6%	6,967.99
6333	Building Rental	17,162.92	325.00	2,994.00	14,168.92	17.4%	650.00
6334	Equipment Rental	226,152.92	32,820.45	70,443.74	155,709.18	31.1%	61,392.03
6335	Water and Sewer	75,000.00	7,552.03	18,648.06	56,351.94	24.9%	18,249.01
6336	Trash Hauling	70,000.00	4,932.85	22,477.96	47,522.04	32.1%	25,050.44
6337	Technology Related Maintenance	77,037.08	0.00	0.00	77,037.08	0.0%	3,175.40
6339	Property Services	170,500.00	17,760.00	81,137.94	89,362.06	47.6%	152,035.56
6343	Professional Expense	508,301.50	25,306.15	70,175.06	438,126.44	13.8%	80,350.84
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%	7,501.84
6361	Communications	541,638.42	35,094.85	206,124.73	335,513.69	38.1%	188,707.84
6362	Advertising, Legal	20,368.00	178.75	1,156.79	19,211.21	5.7%	2,504.49
6363	Printing and Binding	1,500.00	0.00	0.00	1,500.00	0.0%	0.00
6371	Dues & Memberships	33,965.62	2,171.50	24,528.41	9,437.21	72.2%	0.00
6391	Other Expenses & Materials	16,600.00	675.00	5,365.00	11,235.00	32.3%	3,826.50
6398	Prior Year Adjustments	4,338.44	0.00	0.00	4,338.44	0.0%	(2,460.56)
6411	General Supplies	1,841,279.56	322,197.41	939,474.88	901,804.68	51.0%	894,236.99
6412	Supplies-Technology Related	1,131,429.21	111,312.27	883,920.36	247,508.85	78.1%	627,068.81
6431	Regular Textbooks	652,946.52	63,272.14	333,013.15	319,933.37	51.0%	403,933.97
6441	Library Books	89,003.64	5,095.74	8,489.48	80,514.16	9.5%	13,324.84
6451	Periodicals	5,995.17	30.00	2,551.19	3,443.98	42.6%	3,212.26
6471	Food	894,000.00	98,277.17	220,046.67	673,953.33	24.6%	175,941.98
6481	Electric	1,314,000.00	150,920.48	513,791.05	800,208.95	39.1%	357,958.09
6482	Natural Gas	177,000.00	793.83	24,336.92	152,663.08	13.7%	18,317.98
6486	Bus Gasoline	350,000.00	29,818.39	56,245.11	293,754.89	16.1%	45,977.19
6491	Graduation	7,000.00	0.00	75.00	6,925.00	1.1%	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	2,095,681.40	31,266.39	914,667.35	1,181,014.05	43.6%	13,113,587.71
6531	Buildings, Related Services	94,534.89	18,770.00	23,685.00	70,849.89	25.1%	238,976.94
6541	Equipment & Furniture	469,654.25	74,282.52	236,609.17	233,045.08	50.4%	215,215.63
6542	Equipment-Instructional Apparatus	64,974.00	31,060.81	34,184.09	30,789.91	52.6%	104,520.26
6543	Technology Related Hdwe	762,122.36	37,635.96	422,948.83	339,173.53	55.5%	82,334.57

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6544	Technology Software	55,850.00	2,419.20	9,719.20	46,130.80	17.4%	0.00
6552	Pupil Transportation Vehicles	337,870.00	0.00	337,870.00	0.00	100.0%	197,225.00
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	296,037.56	1,352,451.44	18.0%	189,436.13
6621	Interest on Bonds	1,764,225.00	(100,450.00)	882,112.50	882,112.50	50.0%	745,593.06
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	0.00	583.00	2,417.00	19.4%	583.00
6633	Paying Agent's Fee, Lease Purchase	23,500.00	0.00	0.00	23,500.00	0.0%	0.00
		62,289,555.93	4,851,946.37	18,563,660.49	43,725,895.44	29.8%	28,645,022.09

MTD = Month to Date

YTD = Year to Date