



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2019 - June 2020

September 2019

Jackson R-2 School District
Revenues & Expenditures Report
September 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	73,647.47	215,700.66	824,299.34	20.7%	193,133.40
5113	Sales Tax	4,949,647.37	401,619.85	1,216,896.80	3,732,750.57	24.6%	1,164,352.21
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	1,743.70	5,121.28	6,878.72	42.7%	391.88
5141	Earnings on Investments	84,800.00	30,212.55	116,014.21	-31,214.21	136.8%	130,191.43
5151	Food Services, Program Students	895,000.00	40,205.56	166,864.99	728,135.01	18.6%	152,475.17
5161	Food Services, Program Adult	34,000.00	2,605.55	4,185.15	29,814.85	12.3%	4,490.23
5165	Food Services, Non Program	72,000.00	12,230.30	17,959.30	54,040.70	24.9%	11,853.50
5170	Student Activities	725,000.00	70,301.18	154,071.53	570,928.47	27.0%	131,590.92
5171	Student Activities - Admissions	50,000.00	25,770.35	42,950.35	7,049.65	85.9%	31,449.00
5174	Enterprise Activities	260,000.00	58,207.05	119,348.48	140,651.52	45.9%	137,886.12
5181	After School Kids Club	500,000.00	31,283.50	137,024.57	362,975.43	27.4%	113,557.55
5182	Preschool Tuition	115,000.00	6,777.00	20,172.30	94,827.70	17.5%	22,333.75
5191	Rentals	3,000.00	1,282.50	1,482.50	1,517.50	49.4%	300.00
5195	Prior Period Adjustment	12,000.00	204.00	-285.00	12,285.00	-2.4%	-939.85
5198	Other Local	3,000.00	935.86	602,266.36	-599,266.36	0.0%	535.45
5211	Fines & Forfeitures	130,000.00	9,755.45	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	1,584,792.00	4,424,480.00	14,835,175.00	23.0%	4,113,278.00
5312	Transportation	400,000.00	40,413.00	121,237.00	278,763.00	30.3%	116,499.00
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	152,793.96	455,422.31	1,572,981.69	22.5%	444,245.68
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	115.24	217.54	782.46	21.8%	84.51
5412	Medicaid	83,000.00	0.00	43.89	82,956.11	0.1%	27,559.41
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%	62,682.74
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%	50,756.67
5446	School Breakfast Program	275,000.00	0.00	2,574.14	272,425.86	0.9%	13,188.53
5448	After School Snack	10,000.00	0.00	370.01	9,629.99	3.7%	875.48
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	258.60	4,031.57	48,071.43	7.7%	70.00
5465	Eisenhower Program ESEA	146,441.00	150.00	8,190.01	138,250.99	5.6%	11,721.08
5477	FEMA Funds	285,000.00	177,490.34	177,490.34	107,509.66	62.3%	1,075,605.95
5811	Tuition from Other Lea's	500,000.00	2,143.68	17,945.81	482,054.19	3.6%	0.00
		58,249,874.05	2,724,938.69	8,293,071.99	49,956,802.06	14.2%	8,167,028.16

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Thru This Month
EXPENSES							
6111	Salaries, Certified Staff	21,796,067.99	1,769,528.21	3,823,225.25	17,972,842.74	21.3%	3,440,817.23
6141	Sick Leave Reimbursement	50,000.00	300.00	6,836.50	43,163.50	15.8%	6,536.50
6151	Salaries, Classified Staff	10,372,272.77	822,517.34	1,485,712.97	8,886,559.80	16.7%	1,328,691.10
6211	Teacher Retirement	3,477,190.70	286,667.53	624,948.03	2,852,242.67	18.0%	568,234.21
6221	Non Teacher Retirement	722,002.24	62,022.36	109,979.48	612,022.76	15.2%	99,216.96
6231	Social Security	651,646.34	53,032.41	93,300.81	558,345.53	14.3%	81,472.83
6232	Medicare	455,126.91	36,402.21	74,610.77	380,516.14	16.4%	67,452.48
6241	Group Health/Dental/Life Insurance	4,800,392.57	401,945.76	799,757.76	4,000,634.81	16.7%	749,966.37
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%	579.64
6291	Other Employer Services	67,500.00	0.00	0.00	67,500.00	0.0%	-2,782.15
6311	Purchased Instructional Services	452,000.00	1,435.67	10,619.52	441,380.48	2.3%	26,402.36
6314	Staff Services	19,500.00	2,322.37	7,384.13	12,115.87	37.9%	0.00
6315	Audit Reports	30,000.00	11,000.00	15,600.00	14,400.00	52.0%	11,095.00
6316	Technology Related Services	104,000.00	14,900.74	61,851.22	42,148.78	59.5%	24,687.92
6317	Legal Services	430,000.00	158,610.40	211,943.66	218,056.34	49.3%	11,556.46
6318	School Election	10,000.00	0.00	0.00	10,000.00	0.0%	0.00
6319	Other Professional Services	1,135,097.22	60,589.33	215,827.72	919,269.50	19.0%	253,738.63
6332	Repairs & Maintenance	162,790.00	18,700.60	47,004.14	115,785.86	28.9%	1,143.51
6333	Building Rental	16,930.00	825.00	2,669.00	14,261.00	15.8%	650.00
6334	Equipment Rental	224,832.92	32,228.40	37,623.29	187,209.63	16.7%	37,679.15
6335	Water and Sewer	75,000.00	3,728.04	11,096.03	63,903.97	14.8%	12,282.70
6336	Trash Hauling	70,000.00	5,508.17	17,545.11	52,454.89	25.1%	20,422.08
6337	Technology Related Maintenance	78,265.00	0.00	0.00	78,265.00	0.0%	0.00
6339	Property Services	170,500.00	20,475.46	63,377.94	107,122.06	37.2%	126,280.55
6343	Professional Expense	521,259.95	12,624.87	44,868.91	476,391.04	8.6%	51,776.36
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	542,008.42	29,630.16	171,029.88	370,978.54	31.6%	53,295.73
6362	Advertising, Legal	20,000.00	978.04	978.04	19,021.96	4.9%	1,484.49
6363	Printing and Binding	1,500.00	0.00	0.00	1,500.00	0.0%	0.00
6371	Dues & Memberships	32,758.12	2,753.00	22,356.91	10,401.21	68.2%	0.00
6391	Other Expenses & Materials	16,950.00	1,695.00	4,690.00	12,260.00	27.7%	3,405.00
6398	Prior Year Adjustments	4,338.44	0.00	0.00	4,338.44	0.0%	-3,338.44
6411	General Supplies	1,855,729.20	223,199.64	617,277.47	1,238,451.73	33.3%	549,659.65
6412	Supplies-Technology Related	1,130,267.23	169,926.57	772,608.09	357,659.14	68.4%	562,333.85
6431	Regular Textbooks	654,126.52	125,472.56	269,741.01	384,385.51	41.2%	361,510.35
6441	Library Books	86,038.64	2,834.20	3,393.74	82,644.90	3.9%	5,552.26
6451	Periodicals	5,995.17	35.34	2,521.19	3,473.98	42.1%	3,003.48
6471	Food	894,000.00	100,835.26	121,769.50	772,230.50	13.6%	82,929.73
6481	Electric	1,314,000.00	124,481.72	362,870.57	951,129.43	27.6%	218,110.64
6482	Natural Gas	177,000.00	5,955.41	23,543.09	153,456.91	13.3%	11,987.87
6486	Bus Gasoline	350,000.00	16,152.47	26,426.72	323,573.28	7.6%	19,501.24
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	2,122,624.40	438,929.33	883,400.96	1,239,223.44	41.6%	11,202,862.13
6531	Buildings, Related Services	94,534.89	4,915.00	4,915.00	89,619.89	5.2%	239,038.68
6541	Equipment & Furniture	468,599.25	55,023.00	162,326.65	306,272.60	34.6%	146,333.52
6542	Equipment-Instructional Apparatus	64,974.00	3,123.28	3,123.28	61,850.72	4.8%	0.00
6543	Technology Related Hdwe	756,734.36	14,187.80	385,312.87	371,421.49	50.9%	66,348.47
6544	Technology Software	55,850.00	0.00	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	337,870.00	337,870.00	0.00	100.0%	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	194,009.88	296,037.56	1,352,451.44	18.0%	0.00
6621	Interest on Bonds	1,764,225.00	200,900.00	982,562.50	781,662.50	55.7%	745,593.06
6623	Interest on Lease Purchase	516,762.00	257,453.00	257,889.83	258,872.17	49.9%	255,617.51
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	3,000.00	0.00	0.00	3,000.00	0.0%	0.00
		62,289,555.93	6,085,725.53	13,711,714.12	48,577,841.81	22.0%	21,675,218.61

MTD = Month to Date

YTD = Year to Date