



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2019 - June 2020

December 2019

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	19,623,320.89	10,933,784.55	12,433,784.55	7,189,536.34	63.4%	2,038,207.97
5112	Delinquent Taxes	1,040,000.00	0.00	274,076.23	765,923.77	26.4%	287,917.25
5113	Sales Tax	4,949,647.37	453,807.83	2,455,931.49	2,493,715.88	49.6%	2,356,515.78
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	58,433.80	58,433.80	1,234,207.95	4.5%	0.00
5131	Transport Fees/Patrons	12,000.00	77.25	5,828.83	6,171.17	48.6%	4,596.73
5141	Earnings on Investments	84,800.00	25,412.40	181,608.68	(96,808.68)	100.0%	220,046.75
5151	Food Services, Program Students	895,000.00	137,996.16	521,474.94	373,525.06	58.3%	446,404.50
5161	Food Services, Program Adult	34,000.00	2,548.30	15,725.50	18,274.50	46.3%	14,185.68
5165	Food Services, Non Program	72,000.00	10,267.25	52,986.40	19,013.60	73.6%	41,007.20
5170	Student Activities	725,000.00	57,176.07	421,545.17	303,454.83	58.1%	403,245.92
5171	Student Activities - Admissions	50,000.00	5,801.00	58,018.35	(8,018.35)	116.0%	46,493.00
5174	Enterprise Activities	260,000.00	25,729.61	231,524.41	28,475.59	89.0%	244,796.96
5181	After School Kids Club	500,000.00	87,264.56	338,197.73	161,802.27	67.6%	262,326.85
5182	Preschool Tuition	115,000.00	15,312.80	59,046.35	55,953.65	51.3%	57,954.00
5191	Rentals	3,000.00	0.00	3,662.50	(662.50)	122.1%	1,960.00
5195	Prior Period Adjustment	12,000.00	(2,395.24)	12,959.46	(959.46)	108.0%	(939.85)
5198	Other Local	3,000.00	1,208.16	604,729.45	(601,729.45)	100.0%	2,487.65
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	1,507,210.00	8,642,149.56	10,617,505.44	44.9%	8,141,452.60
5312	Transportation	400,000.00	39,858.00	243,301.00	156,699.00	60.8%	231,918.00
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	170,241.90	1,030,309.18	998,094.82	50.8%	1,004,339.49
5324	ECSE Screening/Pat Program	68,000.00	7,770.00	38,910.00	29,090.00	57.2%	29,570.00
5332	Vocaitonal/Tech Aide	88,250.00	0.00	0.00	88,250.00	0.0%	4,108.61
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	292.58	824.56	175.44	82.5%	414.63
5412	Medicaid	83,000.00	2,082.68	31,903.89	51,096.11	38.4%	35,435.58
5427	Vocational Aid	13,000.00	0.00	0.00	13,000.00	0.0%	0.00
5437	Sp Ed SWIS	22,000.00	14,150.60	18,945.60	3,054.40	86.1%	515.87
5441	Public Law 94-142	885,000.00	0.00	260,402.54	624,597.46	29.4%	424,969.96
5442	ECSE	220,160.00	0.00	59,952.74	160,207.26	27.2%	111,106.16
5445	Food Services	925,000.00	91,296.16	392,808.23	532,191.77	42.5%	375,825.75
5446	School Breakfast Program	275,000.00	32,406.67	130,761.77	144,238.23	47.5%	121,800.33
5448	After School Snack	10,000.00	1,682.03	7,279.66	2,720.34	72.8%	4,922.53
5451	Title 1 ESEA	668,936.00	192,465.83	259,978.75	410,957.25	38.7%	281,013.34
5461	Drug Free Schools	52,103.00	23,330.82	27,362.39	24,740.61	52.5%	27,698.20
5462	Title III	2,000.00	369.37	369.37	1,630.63	18.5%	0.00
5465	Eisenhower Program ESEA	146,441.00	53,869.31	62,059.32	84,381.68	42.4%	70,741.62
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	2,286.38	20,232.19	479,767.81	4.0%	0.00
		58,249,874.05	13,951,736.83	29,252,222.17	28,997,651.88	50.2%	18,770,200.31

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Thru This Month
EXPENSES							
6111	Salaries, Certified Staff	21,796,067.99	1,811,245.60	9,240,266.34	12,555,801.65	41.4%	8,512,206.81
6141	Sick Leave Reimbursement	50,000.00	0.00	6,836.50	43,163.50	13.7%	7,778.90
6151	Salaries, Classified Staff	10,166,448.23	917,167.25	4,112,790.84	6,053,657.39	40.5%	3,820,425.00
6211	Teacher Retirement	3,477,190.70	285,957.13	1,481,260.29	1,995,930.41	42.6%	1,375,909.32
6221	Non Teacher Retirement	722,002.24	67,453.35	303,917.13	418,085.11	42.1%	283,103.16
6231	Social Security	651,646.34	61,481.60	269,954.07	381,692.27	41.4%	246,059.80
6232	Medicare	455,126.91	38,296.51	187,483.44	267,643.47	41.2%	174,158.88
6241	Group Health/Dental/Life Insurance	4,800,330.02	408,155.87	2,018,044.23	2,782,285.79	42.0%	1,887,938.69
6261	Workers Compensation	210,761.88	0.00	210,761.88	0.00	100.0%	189,421.56
6271	Unemployment Compensation	8,000.00	0.00	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	0.00	14,494.76	437,505.24	3.2%	33,506.01
6314	Staff Services	19,500.00	0.00	7,858.67	11,641.33	40.3%	0.00
6315	Audit Reports	30,000.00	0.00	25,950.00	4,050.00	86.5%	25,445.00
6316	Technology Related Services	105,227.92	5,138.50	100,595.92	4,632.00	95.6%	44,885.67
6317	Legal Services	622,973.35	54,903.52	546,187.81	76,785.54	87.7%	21,778.46
6318	School Election	8,766.12	0.00	0.00	8,766.12	0.0%	0.00
6319	Other Professional Services	1,233,924.44	44,917.29	464,011.01	769,913.43	37.6%	487,785.00
6332	Repairs & Maintenance	165,064.00	3,609.26	71,409.03	93,654.97	43.3%	14,163.08
6333	Building Rental	17,162.92	268.40	9,790.32	7,372.60	57.0%	775.00
6334	Equipment Rental	226,872.92	20,858.16	119,838.57	107,034.35	52.8%	113,055.57
6335	Water and Sewer	75,000.00	5,906.56	32,069.32	42,930.68	42.8%	29,965.54
6336	Trash Hauling	70,000.00	4,749.24	31,763.35	38,236.65	45.4%	35,981.70
6337	Technology Related Maintenance	80,037.08	0.00	0.00	80,037.08	0.0%	3,418.72
6339	Property Services	170,101.74	2,062.98	96,945.92	73,155.82	57.0%	178,766.90
6343	Professional Expense	506,883.74	46,598.99	135,213.73	371,670.01	26.7%	173,545.25
6351	Property Insurance	207,179.52	0.00	207,179.52	0.00	100.0%	195,547.84
6352	Liability Insurance/Treas. Bond	220,969.60	0.00	176,460.60	44,509.00	79.9%	164,829.96
6353	Fidelity Bond Premium	100.00	0.00	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	21,705.26	265,662.73	276,023.69	49.0%	248,085.38
6362	Advertising, Legal	20,368.00	1,420.25	4,731.29	15,636.71	23.2%	3,939.74
6363	Printing and Binding	1,500.00	0.00	0.00	1,500.00	0.0%	0.00
6371	Dues & Memberships	35,782.62	457.00	25,770.41	10,012.21	72.0%	0.00
6391	Other Expenses & Materials	15,875.00	425.00	5,790.00	10,085.00	36.5%	6,908.89
6398	Prior Year Adjustments	4,338.44	0.00	0.00	4,338.44	0.0%	0.00
6411	General Supplies	1,768,196.43	176,853.83	1,360,862.73	407,333.70	77.0%	1,369,776.92
6412	Supplies-Technology Related	1,133,978.58	1,456.50	896,809.43	237,169.15	79.1%	659,499.68
6431	Regular Textbooks	626,522.55	13,747.84	371,604.79	254,917.76	59.3%	501,064.60
6441	Library Books	88,310.32	5,272.41	26,929.64	61,380.68	30.5%	28,427.89
6451	Periodicals	5,995.17	0.00	2,580.19	3,414.98	43.0%	3,276.26
6471	Food	894,000.00	91,001.97	436,438.51	457,561.49	48.8%	417,104.06
6481	Electric	1,314,000.00	106,925.30	753,589.77	560,410.23	57.4%	580,169.15
6482	Natural Gas	177,000.00	7,415.71	44,770.23	132,229.77	25.3%	41,616.02
6486	Bus Gasoline	350,000.00	21,970.64	107,062.64	242,937.36	30.6%	111,144.47
6491	Graduation	7,000.00	0.00	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	2,077,090.60	160,132.34	1,135,826.85	941,263.75	54.7%	15,136,732.05
6531	Buildings, Related Services	94,534.89	0.00	23,685.00	70,849.89	25.1%	329,459.49
6541	Equipment & Furniture	489,657.05	14,133.73	258,565.45	231,091.60	52.8%	285,015.25
6542	Equipment-Instructional Apparatus	64,974.00	0.00	34,184.09	30,789.91	52.6%	112,737.48
6543	Technology Related Hdwe	760,310.36	2,288.00	481,863.26	278,447.10	63.4%	123,948.62
6544	Technology Software	56,250.00	7,489.00	17,208.20	39,041.80	30.6%	0.00
6552	Pupil Transportation Vehicles	337,870.00	0.00	337,870.00	0.00	100.0%	243,265.80

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Thru This Month
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	0.00	901.00	2,099.00	30.0%	901.00
6633	Paying Agent's Fee, Lease Purchase	23,500.00	0.00	20,500.00	3,000.00	87.2%	0.00
		62,289,555.93	4,411,464.99	28,147,545.91	34,142,010.02	45.2%	39,770,456.24

MTD = Month to Date

YTD = Year to Date