



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2019 - June 2020

February 2020

Jackson R-2 School District
Revenues & Expenditures Report
February 2020

		Working	MTD	YTD	Remaining	%	Last Year
		Budget	Activity	Activity	Budget	Realized	Thru
							This Month
REVENUES							
5111	Current Taxes	19,623,320.89	1,768,796.67	20,058,941.12	(435,620.23)	102.2%	18,887,774.01
5112	Delinquent Taxes	1,040,000.00	25,615.34	376,299.34	663,700.66	36.2%	701,671.66
5113	Sales Tax	4,949,647.37	472,959.23	3,310,616.14	1,639,031.23	66.9%	3,194,713.51
5114	Financial Institutional Tax	18,000.00	0.00	23,724.66	(5,724.66)	131.8%	17,613.20
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	1,356,860.10	(64,218.35)	105.0%	1,254,991.99
5131	Transport Fees/Patrons	12,000.00	5,093.99	10,922.82	1,077.18	91.0%	4,596.73
5141	Earnings on Investments	84,800.00	33,752.11	248,029.38	(163,229.38)	100.0%	311,092.26
5151	Food Services, Program Students	895,000.00	107,033.55	673,682.94	221,317.06	75.3%	624,892.50
5161	Food Services, Program Adult	34,000.00	3,527.14	22,807.19	11,192.81	67.1%	25,642.57
5165	Food Services, Non Program	72,000.00	14,825.85	83,958.05	(11,958.05)	116.6%	59,225.25
5170	Student Activities	725,000.00	42,991.47	506,790.05	218,209.95	69.9%	498,385.04
5171	Student Activities - Admissions	50,000.00	4,927.00	65,972.35	(15,972.35)	131.9%	55,697.00
5174	Enterprise Activities	260,000.00	43,728.34	306,595.36	(46,595.36)	117.9%	342,786.52
5181	After School Kids Club	500,000.00	54,039.42	427,178.65	72,821.35	85.4%	365,187.24
5182	Preschool Tuition	115,000.00	10,831.00	77,656.80	37,343.20	67.5%	83,074.00
5191	Rentals	3,000.00	0.00	4,122.50	(1,122.50)	137.4%	2,268.00
5195	Prior Period Adjustment	12,000.00	0.00	12,959.46	(959.46)	108.0%	(939.85)
5198	Other Local	3,000.00	1,279.57	607,515.66	(604,515.66)	100.0%	5,207.96
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	1,103,327.63	1,107,141.76	(121,311.72)	112.3%	977,945.09
5311	Basic Formula	19,259,655.00	1,566,812.00	11,737,265.56	7,522,389.44	60.9%	10,970,582.60
5312	Transportation	400,000.00	40,717.00	323,991.00	76,009.00	81.0%	308,578.00
5314	Early Childhood Special Education	745,000.00	0.00	0.00	745,000.00	0.0%	336,141.84
5319	Classroom Trust Fund	2,028,404.00	144,676.08	1,334,033.68	694,370.32	65.8%	1,296,122.29
5324	ECSE Screening/Pat Program	68,000.00	22,390.00	61,300.00	6,700.00	90.1%	56,860.00
5332	Vocaitonal/Tech Aide	88,250.00	56,806.94	56,806.94	31,443.06	64.4%	65,036.67
5333	Food Service	15,000.00	0.00	0.00	15,000.00	0.0%	0.00
5369	Residential Placement	15,000.00	7,782.36	7,782.36	7,217.64	51.9%	14,969.17
5381	Extraord. Costs-Spec Ed	290,000.00	0.00	288,164.08	1,835.92	99.4%	286,591.21
5397	Other State Revenue	1,000.00	271.12	1,145.96	(145.96)	114.6%	484.39
5412	Medicaid	83,000.00	1,601.92	34,188.78	48,811.22	41.2%	58,734.39
5427	Vocational Aid	13,000.00	0.00	0.00	13,000.00	0.0%	0.00
5437	Sp Ed SWIS	22,000.00	22,717.67	45,126.27	(23,126.27)	205.1%	13,590.88
5441	Public Law 94-142	885,000.00	0.00	260,402.54	624,597.46	29.4%	599,018.30
5442	ECSE	220,160.00	0.00	59,952.74	160,207.26	27.2%	147,636.90
5445	Food Services	925,000.00	109,549.99	583,694.27	341,305.73	63.1%	543,095.79
5446	School Breakfast Program	275,000.00	37,106.13	195,281.09	79,718.91	71.0%	178,197.88
5448	After School Snack	10,000.00	1,839.13	10,709.86	(709.86)	107.1%	6,763.06
5451	Title 1 ESEA	668,936.00	0.00	259,978.75	408,957.25	38.9%	404,065.34
5461	Title IV.A	52,103.00	0.00	27,362.39	24,740.61	52.5%	30,502.88
5462	Title III Immigrant	2,000.00	0.00	369.37	1,630.63	18.5%	0.00
5465	Eisenhower Program ESEA	146,441.00	0.00	62,059.32	84,381.68	42.4%	93,588.59
5477	FEMA Funds	285,000.00	0.00	177,490.34	107,509.66	62.3%	1,691,306.37
5811	Tuition from Other Lea's	500,000.00	0.00	20,232.19	479,767.81	4.0%	3,843.64
		58,249,874.05	5,704,998.65	44,946,759.06	13,303,114.99	77.2%	44,626,090.66

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES							
6111	Salaries, Certified Staff	21,779,201.57	1,788,376.52	12,811,612.46	8,967,589.11	58.0%	11,877,800.80
6141	Sick Leave Reimbursement	50,000.00	0.00	6,836.50	43,163.50	13.7%	7,778.90
6151	Salaries, Classified Staff	10,174,507.10	814,034.68	5,735,321.38	4,439,185.72	56.4%	5,441,701.80
6211	Teacher Retirement	3,479,918.53	287,218.61	2,054,977.70	1,424,940.83	59.1%	1,914,327.45
6221	Non Teacher Retirement	722,637.55	60,909.99	425,597.29	297,040.26	58.9%	402,701.44
6231	Social Security	652,307.49	53,451.01	376,764.63	275,542.86	57.8%	352,614.06
6232	Medicare	468,641.94	36,541.25	260,442.15	208,199.79	55.6%	244,536.92
6241	Group Health/Dental/Life Insurance	4,796,483.54	407,560.74	2,833,780.08	1,962,703.46	59.1%	2,640,202.32
6261	Workers Compensation	210,761.88	0.00	210,761.88	0.00	100.0%	189,421.56
6271	Unemployment Compensation	8,000.00	597.02	3,681.58	4,318.42	46.0%	3,879.94
6291	Other Employer Services	66,500.00	0.00	0.00	66,500.00	0.0%	(3,063.47)
6311	Purchased Instructional Services	452,000.00	392,528.29	407,472.01	44,527.99	90.1%	375,499.16
6314	Staff Services	19,500.00	0.00	7,858.67	11,641.33	40.3%	0.00
6315	Audit Reports	30,000.00	863.63	26,813.63	3,186.37	89.4%	25,945.00
6316	Technology Related Services	119,451.92	0.00	104,995.92	14,456.00	87.9%	80,840.12
6317	Legal Services	665,142.94	24,775.78	619,277.44	45,865.50	93.1%	37,112.96
6318	School Election	8,766.12	0.00	0.00	8,766.12	0.0%	0.00
6319	Other Professional Services	1,277,005.33	45,446.52	813,086.54	463,918.79	63.7%	844,651.16
6332	Repairs & Maintenance	165,064.00	2,746.36	85,983.17	79,080.83	52.1%	27,417.49
6333	Building Rental	18,544.82	1,010.50	11,500.82	7,044.00	62.0%	905.00
6334	Equipment Rental	244,537.32	27,678.45	162,132.93	82,404.39	66.3%	155,625.68
6335	Water and Sewer	75,000.00	3,595.77	42,716.12	32,283.88	57.0%	39,137.63
6336	Trash Hauling	70,000.00	4,728.36	41,546.49	28,453.51	59.4%	45,882.66
6337	Technology Related Maintenance	77,512.08	0.00	6,339.34	71,172.74	8.2%	8,954.00
6339	Property Services	170,101.74	4,001.85	101,207.77	68,893.97	59.5%	189,295.20
6343	Professional Expense	490,803.13	22,875.38	189,844.36	300,958.77	38.7%	239,833.31
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	220,969.60	0.00	100.0%	205,144.96
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	421,222.51	29,567.17	334,782.02	86,440.49	79.5%	296,784.70
6362	Advertising, Legal	20,368.00	2,461.88	10,979.43	9,388.57	53.9%	5,001.62
6363	Printing and Binding	2,112.30	0.00	1,367.00	745.30	64.7%	0.00
6371	Dues & Memberships	37,163.62	745.00	27,952.41	9,211.21	75.2%	0.00
6391	Other Expenses & Materials	15,838.84	2,699.85	10,785.43	5,053.41	68.1%	9,152.69
6398	Prior Year Adjustments	4,338.44	0.00	0.00	4,338.44	0.0%	0.00
6411	General Supplies	1,795,173.90	203,938.95	1,788,079.22	7,094.68	99.6%	1,779,424.19
6412	Supplies-Technology Related	1,121,915.10	23,100.59	945,291.63	176,623.47	84.3%	712,260.17
6431	Regular Textbooks	627,476.16	35,228.44	420,764.06	206,712.10	67.1%	530,512.93
6441	Library Books	88,547.81	3,214.26	53,983.08	34,564.73	61.0%	44,770.64
6451	Periodicals	5,457.79	240.00	2,820.19	2,637.60	51.7%	3,276.26
6471	Food	894,000.00	82,470.32	596,558.85	297,441.15	66.7%	554,339.03
6481	Electric	1,314,000.00	103,306.79	946,101.07	367,898.93	72.0%	750,121.49
6482	Natural Gas	177,000.00	1,810.88	72,864.29	104,135.71	41.2%	68,103.45
6486	Bus Gasoline	349,138.60	21,562.17	150,205.33	198,933.27	43.0%	153,619.29
6491	Graduation	7,000.00	0.00	1,093.17	5,906.83	15.6%	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	2,116,055.43	48,095.04	1,207,925.90	908,129.53	57.1%	16,315,598.89
6531	Buildings, Related Services	91,431.86	0.00	23,685.00	67,746.86	25.9%	333,506.99
6541	Equipment & Furniture	457,595.25	19,097.10	300,106.95	157,488.30	65.6%	654,710.21
6542	Equipment-Instructional Apparatus	64,974.00	0.00	36,321.56	28,652.44	55.9%	112,737.48
6543	Technology Related Hdwe	756,510.36	31,344.94	518,347.20	238,163.16	68.5%	363,838.94
6544	Technology Software	56,250.00	0.00	27,608.20	28,641.80	49.1%	4,838.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6552	Pupil Transportation Vehicles	337,870.00	0.00	337,870.00	0.00	100.0%	291,062.80
6611	Retirement of Bonds	620,000.00	620,000.00	620,000.00	0.00	100.0%	600,000.00
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	882,112.50	1,764,225.00	0.00	100.0%	1,633,705.56
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	1,643.00	1,357.00	54.8%	1,643.00
6633	Paying Agent's Fee, Lease Purchase	23,500.00	2,790.24	23,290.24	209.76	99.1%	2,650.00
		62,289,555.93	6,092,726.83	38,771,369.60	23,518,186.33	62.2%	51,466,004.00

MTD = Month to Date

YTD = Year to Date