



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2019 - June 2020

January 2020

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

		Working	MTD	YTD	Remaining	%	Last Year
		Budget	Activity	Activity	Budget	Realized	Thru
							This Month
REVENUES							
5111	Current Taxes	19,623,320.89	5,856,359.90	18,290,144.45	1,333,176.44	93.2%	16,374,510.02
5112	Delinquent Taxes	1,040,000.00	76,607.77	350,684.00	689,316.00	33.7%	322,991.82
5113	Sales Tax	4,949,647.37	381,725.42	2,837,656.91	2,111,990.46	57.3%	2,722,594.29
5114	Financial Institutional Tax	18,000.00	23,724.66	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	1,298,426.30	1,356,860.10	(64,218.35)	105.0%	1,254,991.99
5131	Transport Fees/Patrons	12,000.00	0.00	5,828.83	6,171.17	48.6%	4,596.73
5141	Earnings on Investments	84,800.00	32,668.59	214,277.27	(129,477.27)	100.0%	264,589.92
5151	Food Services, Program Students	895,000.00	45,174.45	566,649.39	328,350.61	63.3%	576,251.63
5161	Food Services, Program Adult	34,000.00	3,554.55	19,280.05	14,719.95	56.7%	19,522.27
5165	Food Services, Non Program	72,000.00	16,145.80	69,132.20	2,867.80	96.0%	50,547.15
5170	Student Activities	725,000.00	42,253.41	463,798.58	261,201.42	64.0%	461,614.70
5171	Student Activities - Admissions	50,000.00	3,027.00	61,045.35	(11,045.35)	122.1%	51,966.00
5174	Enterprise Activities	260,000.00	31,342.61	262,867.02	(2,867.02)	101.1%	286,251.11
5181	After School Kids Club	500,000.00	34,941.50	373,139.23	126,860.77	74.6%	333,971.94
5182	Preschool Tuition	115,000.00	7,779.45	66,825.80	48,174.20	58.1%	75,893.50
5191	Rentals	3,000.00	460.00	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	1,506.64	606,236.09	(603,236.09)	100.0%	4,971.26
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	3,814.13	3,814.13	982,015.91	0.4%	6,000.52
5311	Basic Formula	19,259,655.00	1,528,304.00	10,170,453.56	9,089,201.44	52.8%	9,516,270.60
5312	Transportation	400,000.00	39,973.00	283,274.00	116,726.00	70.8%	270,111.00
5314	Early Childhood Special Education	745,000.00	0.00	0.00	745,000.00	0.0%	224,094.56
5319	Classroom Trust Fund	2,028,404.00	159,048.42	1,189,357.60	839,046.40	58.6%	1,157,384.16
5324	ECSE Screening/Pat Program	68,000.00	0.00	38,910.00	29,090.00	57.2%	45,110.00
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	288,164.08	288,164.08	1,835.92	99.4%	286,591.21
5397	Other State Revenue	1,000.00	50.28	874.84	125.16	87.5%	414.63
5412	Medicaid	83,000.00	682.97	32,586.86	50,413.14	39.3%	57,659.28
5427	Vocational Aid	13,000.00	0.00	0.00	13,000.00	0.0%	0.00
5437	Sp Ed SWIS	22,000.00	3,463.00	22,408.60	(408.60)	101.9%	12,646.89
5441	Public Law 94-142	885,000.00	0.00	260,402.54	624,597.46	29.4%	507,433.83
5442	ECSE	220,160.00	0.00	59,952.74	160,207.26	27.2%	129,371.53
5445	Food Services	925,000.00	81,336.05	474,144.28	450,855.72	51.3%	453,885.70
5446	School Breakfast Program	275,000.00	27,413.19	158,174.96	116,825.04	57.5%	147,845.06
5448	After School Snack	10,000.00	1,591.07	8,870.73	1,129.27	88.7%	5,893.15
5451	Title 1 ESEA	668,936.00	0.00	259,978.75	410,957.25	38.7%	351,382.85
5461	Title IV.A	52,103.00	0.00	27,362.39	24,740.61	52.5%	29,191.77
5462	Title III	2,000.00	0.00	369.37	(369.37)	18.5%	0.00
5465	Eisenhower Program ESEA	146,441.00	0.00	62,059.32	84,381.68	42.4%	82,548.32
5477	FEMA Funds	285,000.00	0.00	177,490.34	107,509.66	62.3%	1,368,845.46
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	9,989,538.24	39,241,760.41	19,008,113.64	67.4%	37,593,394.24

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES							
6111	Salaries, Certified Staff	21,779,201.57	1,782,969.60	11,023,235.94	10,755,965.63	50.6%	10,206,120.88
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	808,495.86	4,921,286.70	5,253,220.40	48.4%	4,676,374.62
6211	Teacher Retirement	3,479,918.53	286,498.80	1,767,759.09	1,712,159.44	50.8%	1,644,717.63
6221	Non Teacher Retirement	722,637.55	60,770.17	364,687.30	357,950.25	50.5%	345,711.25
6231	Social Security	652,307.49	53,359.55	323,313.62	328,993.87	49.6%	302,834.00
6232	Medicare	468,641.94	36,417.46	223,900.90	244,741.04	47.8%	210,128.40
6241	Group Health/Dental/Life Insurance	4,796,483.54	408,175.11	2,426,219.34	2,370,264.20	50.6%	2,265,527.50
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%	3,879.94
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	448.96	14,943.72	437,056.28	3.3%	35,716.20
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%	25,945.00
6316	Technology Related Services	107,992.92	4,400.00	104,995.92	2,997.00	97.2%	68,275.04
6317	Legal Services	662,973.35	48,313.85	594,501.66	68,471.69	89.7%	28,669.96
6318	School Election	8,766.12	0.00	0.00	8,766.12	0.0%	0.00
6319	Other Professional Services	1,284,669.46	303,629.01	767,640.02	517,029.44	59.8%	784,092.92
6332	Repairs & Maintenance	165,064.00	11,827.78	83,236.81	81,827.19	50.4%	21,337.77
6333	Building Rental	18,544.82	700.00	10,490.32	8,054.50	56.6%	775.00
6334	Equipment Rental	244,537.32	14,615.91	134,454.48	110,082.84	55.0%	131,667.12
6335	Water and Sewer	75,000.00	7,051.03	39,120.35	35,879.65	52.2%	35,266.04
6336	Trash Hauling	70,000.00	5,054.78	36,818.13	33,181.87	52.6%	40,999.81
6337	Technology Related Maintenance	77,512.08	6,339.34	6,339.34	71,172.74	8.2%	8,954.00
6339	Property Services	170,101.74	260.00	97,205.92	72,895.82	57.1%	186,502.33
6343	Professional Expense	494,017.02	31,755.25	166,968.98	327,048.04	33.8%	202,350.32
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	44,509.00	220,969.60	0.00	100.0%	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	421,222.51	39,552.12	305,214.85	116,007.66	72.5%	273,424.23
6362	Advertising, Legal	20,368.00	3,786.26	8,517.55	11,850.45	41.8%	4,434.74
6363	Printing and Binding	2,112.30	1,367.00	1,367.00	745.30	64.7%	0.00
6371	Dues & Memberships	36,938.62	1,437.00	27,207.41	9,731.21	73.7%	0.00
6391	Other Expenses & Materials	15,938.84	2,295.58	8,085.58	7,853.26	50.7%	8,288.89
6398	Prior Year Adjustments	4,338.44	0.00	0.00	4,338.44	0.0%	0.00
6411	General Supplies	1,788,098.19	223,277.54	1,584,140.27	203,957.92	88.6%	1,633,229.21
6412	Supplies-Technology Related	1,131,564.04	25,381.61	922,191.04	209,373.00	81.5%	704,054.54
6431	Regular Textbooks	627,476.16	13,930.83	385,535.62	241,940.54	61.4%	516,616.86
6441	Library Books	88,312.77	23,839.18	50,768.82	37,543.95	57.5%	35,391.41
6451	Periodicals	5,995.17	0.00	2,580.19	3,414.98	43.0%	3,276.26
6471	Food	894,000.00	77,650.02	514,088.53	379,911.47	57.5%	477,633.13
6481	Electric	1,314,000.00	89,204.51	842,794.28	471,205.72	64.1%	667,378.77
6482	Natural Gas	177,000.00	26,283.18	71,053.41	105,946.59	40.1%	63,884.45
6486	Bus Gasoline	349,138.60	21,580.52	128,643.16	220,495.44	36.8%	132,736.53
6491	Graduation	7,000.00	1,053.17	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	2,076,028.63	24,004.01	1,159,830.86	916,197.77	55.9%	15,576,649.04
6531	Buildings, Related Services	95,596.86	0.00	23,685.00	71,911.86	24.8%	333,506.99
6541	Equipment & Furniture	493,457.05	22,444.40	281,009.85	212,447.20	56.9%	391,476.08
6542	Equipment-Instructional Apparatus	64,974.00	2,137.47	36,321.56	28,652.44	55.9%	112,737.48
6543	Technology Related Hdwe	756,510.36	5,139.00	487,002.26	269,508.10	64.4%	349,645.07
6544	Technology Software	56,250.00	10,400.00	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%	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	742.00	1,643.00	1,357.00	54.8%	1,643.00
6633	Paying Agent's Fee, Lease Purchase	23,500.00	0.00	20,500.00	3,000.00	87.2%	2,650.00
		62,289,555.93	4,531,096.86	32,678,642.77	29,610,913.16	52.5%	44,863,815.84

MTD = Month to Date

YTD = Year to Date