



# Jackson R-2 School District

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## Revenues & Expenditures Report

*Fiscal Year July 2019 - June 2020*

**April 2020**

**Jackson R-2 School District**  
**Revenues & Expenditures Report**  
**April 2020**

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<b>REVENUES</b>							
5111	Current Taxes	19,623,320.89	0.00	20,296,854.72	(673,533.83)	103.4%	19,100,201.84
5112	Delinquent Taxes	1,040,000.00	129,549.97	525,345.82	514,654.18	50.5%	887,241.84
5113	Sales Tax	4,949,647.37	372,940.37	4,097,689.21	851,958.16	82.8%	3,915,333.88
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	479,341.89	(32,656.89)	107.3%	433,675.04
5116	In Lieu of Tax	1,292,641.75	0.00	1,359,400.25	(66,758.50)	105.2%	1,257,422.65
5131	Transport Fees/Patrons	12,000.00	0.00	16,691.67	(4,691.67)	139.1%	12,115.48
5141	Earnings on Investments	84,800.00	2,757.80	278,934.21	(194,134.21)	100.0%	489,334.78
5151	Food Services, Program Students	895,000.00	36,984.22	792,367.86	102,632.14	88.5%	885,586.05
5161	Food Services, Program Adult	34,000.00	215.75	25,429.29	8,570.71	74.8%	33,372.11
5165	Food Services, Non Program	72,000.00	0.00	92,771.75	(20,771.75)	128.8%	77,964.15
5170	Student Activities	725,000.00	10,547.33	544,319.82	180,680.18	75.1%	637,128.64
5171	Student Activities - Admissions	50,000.00	0.00	66,862.10	(16,862.10)	133.7%	61,850.20
5174	Enterprise Activities	260,000.00	26,617.57	439,852.84	(179,852.84)	169.2%	446,488.78
5181	After School Kids Club	500,000.00	19,137.25	496,419.12	3,580.88	99.3%	483,376.40
5182	Preschool Tuition	115,000.00	3,187.75	90,748.55	24,251.45	78.9%	113,070.50
5191	Rentals	3,000.00	0.00	8,747.00	(5,747.00)	291.6%	2,848.00
5195	Prior Period Adjustment	12,000.00	0.00	12,959.46	(959.46)	108.0%	(939.85)
5198	Other Local	3,000.00	397.34	623,896.05	(620,896.05)	100.0%	7,283.66
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	1,107,141.76	(121,311.72)	112.3%	977,945.09
5311	Basic Formula	19,259,655.00	1,694,776.00	15,290,377.28	3,969,277.72	79.4%	14,935,447.60
5312	Transportation	400,000.00	40,266.00	404,358.00	(4,358.00)	101.1%	384,927.00
5314	Early Childhood Special Education	745,000.00	201,951.17	201,951.17	543,048.83	27.1%	504,095.15
5319	Classroom Trust Fund	2,028,404.00	71,000.86	1,560,911.82	467,492.18	77.0%	1,635,317.76
5324	ECSE Screening/Pat Program	68,000.00	20,276.00	81,576.00	(13,576.00)	120.0%	70,064.00
5332	Vocaitonal/Tech Aide	88,250.00	1,382.00	58,683.23	29,566.77	66.5%	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	0.00	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	108.08	1,769.20	(769.20)	176.9%	550.15
5412	Medicaid	83,000.00	22,834.10	81,862.28	1,137.72	98.6%	82,508.50
5427	Vocational Aid	13,000.00	0.00	0.00	13,000.00	0.0%	13,000.00
5437	Sp Ed SWIS	22,000.00	0.00	45,126.27	(23,126.27)	205.1%	19,728.53
5441	Public Law 94-142	885,000.00	159,310.79	754,915.74	130,084.26	85.3%	674,019.99
5442	ECSE	220,160.00	36,248.20	168,697.30	51,462.70	76.6%	165,902.27
5445	Food Services	925,000.00	93,819.61	774,936.63	150,063.37	83.8%	750,619.10
5446	School Breakfast Program	275,000.00	43,195.80	272,041.82	2,958.18	98.9%	249,517.33
5448	After School Snack	10,000.00	1,447.97	14,006.84	(4,006.84)	140.1%	9,188.79
5451	Title I ESEA	668,936.00	94,046.17	529,239.67	139,696.33	78.9%	457,061.73
5461	Title IV.A	52,103.00	142.63	30,065.82	22,037.18	57.7%	34,795.39
5462	Title III	2,000.00	0.00	369.37	1,630.63	18.5%	0.00
5465	Eisenhower Program ESEA	146,441.00	21,441.42	117,631.65	28,809.35	80.3%	105,390.24

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
5477	FEMA Funds	285,000.00	0.00	177,490.34	107,509.66	62.3%	1,972,820.49
5811	Tuition from Other Lea's	500,000.00	0.00	20,232.19	479,767.81	4.0%	3,843.64
		<b>58,249,874.05</b>	<b>3,104,582.15</b>	<b>52,379,334.33</b>	<b>5,870,539.72</b>	<b>89.9%</b>	<b>52,382,862.94</b>
<b>EXPENSES</b>							
6111	Salaries, Certified Staff	21,773,827.44	1,776,393.28	16,413,621.11	5,360,206.33	75.4%	15,309,273.37
6141	Sick Leave Reimbursement	50,000.00	0.00	6,836.50	43,163.50	13.7%	11,456.79
6151	Salaries, Classified Staff	10,103,021.91	830,455.49	7,510,033.95	2,592,987.96	74.3%	7,143,163.93
6211	Teacher Retirement	3,479,918.53	285,867.81	2,627,810.00	852,108.53	75.5%	2,453,135.52
6221	Non Teacher Retirement	722,713.99	63,406.24	558,241.64	164,472.35	77.2%	527,360.54
6231	Social Security	652,307.49	54,564.60	495,196.78	157,110.71	75.9%	468,433.88
6232	Medicare	468,641.94	36,613.65	335,927.49	132,714.45	71.7%	317,030.44
6241	Group Health/Dental/Life Insurance	4,796,483.54	406,930.71	3,653,273.02	1,143,210.52	76.2%	3,394,452.60
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	4,278.60	3,721.40	53.5%	4,459.58
6291	Other Employer Services	66,500.00	0.00	0.00	66,500.00	0.0%	(3,063.47)
6311	Purchased Instructional Services	457,374.13	89.85	409,728.90	47,645.23	89.6%	411,626.55
6314	Staff Services	10,273.26	0.00	7,858.67	2,414.59	76.5%	3,997.64
6315	Audit Reports	30,000.00	0.00	26,813.63	3,186.37	89.4%	25,945.00
6316	Technology Related Services	130,910.92	0.00	107,760.92	23,150.00	82.3%	81,245.12
6317	Legal Services	771,449.94	46,407.00	711,449.94	60,000.00	92.2%	42,984.46
6318	School Election	8,766.12	65.29	65.29	8,700.83	0.7%	55.42
6319	Other Professional Services	1,276,745.34	45,470.09	894,989.25	381,756.09	70.1%	1,000,178.80
6332	Repairs & Maintenance	165,345.81	9,274.48	98,483.87	66,861.94	59.6%	36,089.36
6333	Building Rental	18,689.82	425.00	18,248.82	441.00	97.6%	1,230.00
6334	Equipment Rental	234,728.78	14,517.76	200,728.50	34,000.28	85.5%	199,397.87
6335	Water and Sewer	75,000.00	6,505.88	54,626.08	20,373.92	72.8%	50,124.30
6336	Trash Hauling	70,000.00	963.39	47,814.72	22,185.28	68.3%	57,039.32
6337	Technology Related Maintenance	77,512.08	0.00	6,339.34	71,172.74	8.2%	9,654.15
6339	Property Services	173,412.78	18,917.07	124,314.62	49,098.16	71.7%	207,606.36
6343	Professional Expense	457,861.79	3,849.51	221,938.82	235,922.97	48.5%	348,780.09
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	477,725.32	14,439.93	393,716.42	84,008.90	82.4%	349,163.26
6362	Advertising, Legal	13,615.00	436.87	11,799.43	1,815.57	86.7%	8,805.43
6363	Printing and Binding	2,112.30	621.00	1,988.00	124.30	94.1%	0.00
6371	Dues & Memberships	38,063.62	239.00	29,643.41	8,420.21	77.9%	10,852.00
6391	Other Expenses & Materials	15,252.04	(1,160.00)	10,242.04	5,010.00	67.2%	13,801.45
6398	Prior Year Adjustments	4,338.44	0.00	0.00	4,338.44	0.0%	(93.99)
6411	General Supplies	1,788,586.76	145,371.95	2,186,738.71	(398,151.95)	122.3%	2,371,325.80
6412	Supplies-Technology Related	1,111,983.89	10,183.66	970,578.33	141,405.56	87.3%	727,586.82
6431	Regular Textbooks	596,096.80	5,234.26	452,791.59	143,305.21	76.0%	605,480.39
6441	Library Books	88,547.81	8,113.33	65,295.03	23,252.78	73.7%	64,129.02
6451	Periodicals	5,434.00	585.49	3,765.68	1,668.32	69.3%	4,628.87
6471	Food	894,000.00	52,950.60	737,101.83	156,898.17	82.4%	726,449.87
6481	Electric	1,314,000.00	86,911.43	1,130,893.75	183,106.25	86.1%	938,636.81
6482	Natural Gas	177,000.00	17,685.89	117,846.55	59,153.45	66.6%	141,405.00

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
6486	Bus Gasoline	349,138.60	89.00	175,146.41	173,992.19	50.2%	204,222.74
6491	Graduation	7,000.00	0.00	3,828.87	3,171.13	54.7%	4,101.70
6511	Purchase of Land	224,000.00	0.00	224,000.00	0.00	100.0%	224,000.00
6521	Building-Upkeep & Maintenance	2,111,398.20	(294,621.24)	1,232,350.91	879,047.29	58.4%	17,368,602.18
6531	Buildings, Related Services	90,734.01	0.00	24,746.97	65,987.04	27.3%	451,859.83
6541	Equipment & Furniture	462,950.33	22,772.38	389,145.76	73,804.57	84.1%	690,954.97
6542	Equipment-Instructional Apparatus	64,974.00	7,600.00	46,321.56	18,652.44	71.3%	112,737.48
6543	Technology Related Hdwe	756,510.36	22,741.61	561,900.81	194,609.55	74.3%	373,193.80
6544	Technology Software	56,250.00	0.00	27,608.20	28,641.80	49.1%	13,034.00
6552	Pupil Transportation Vehicles	337,870.00	0.00	337,870.00	0.00	100.0%	396,892.80
6611	Retirement of Bonds	620,000.00	0.00	620,000.00	0.00	100.0%	600,000.00
6613	Principal Lease Purchase	1,648,489.00	0.00	1,617,375.55	31,113.45	98.1%	1,481,145.49
6621	Interest on Bonds	1,764,225.00	0.00	1,764,225.00	0.00	100.0%	1,734,155.56
6623	Interest on Lease Purchase	516,762.00	0.00	514,780.12	1,981.88	99.6%	557,701.20
6631	Paying Agent's Fee, Bond	3,000.00	424.00	2,385.00	615.00	79.5%	2,279.00
6633	Paying Agent's Fee, Lease Purchase	23,500.00	(20,500.00)	2,790.24	20,709.76	11.9%	2,650.00
		<b>62,289,555.93</b>	<b>3,681,433.28</b>	<b>48,832,259.63</b>	<b>13,457,296.30</b>	<b>78.4%</b>	<b>62,879,066.94</b>

MTD = Month to Date

YTD = Year to Date