



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2019 - June 2020

March 2020

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	19,623,320.89	237,913.60	20,296,854.72	(673,533.83)	103.4%	19,100,201.84
5112	Delinquent Taxes	1,040,000.00	19,496.51	395,795.85	644,204.15	38.1%	719,073.00
5113	Sales Tax	4,949,647.37	414,132.70	3,724,748.84	1,224,898.53	75.3%	3,574,664.21
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	479,341.89	479,341.89	(32,656.89)	107.3%	0.00
5116	In Lieu of Tax	1,292,641.75	2,540.15	1,359,400.25	(66,758.50)	105.2%	1,254,991.99
5131	Transport Fees/Patrons	12,000.00	5,768.85	16,691.67	(4,691.67)	139.1%	11,716.93
5141	Earnings on Investments	84,800.00	28,147.03	276,176.41	(191,376.41)	100.0%	442,448.48
5151	Food Services, Program Students	895,000.00	81,700.70	755,383.64	139,616.36	84.4%	726,662.50
5161	Food Services, Program Adult	34,000.00	2,406.35	25,213.54	8,786.46	74.2%	29,830.59
5165	Food Services, Non Program	72,000.00	8,813.70	92,771.75	(20,771.75)	128.8%	70,647.20
5170	Student Activities	725,000.00	26,982.44	533,772.49	191,227.51	73.6%	547,196.50
5171	Student Activities - Admissions	50,000.00	889.75	66,862.10	(16,862.10)	133.7%	55,956.00
5174	Enterprise Activities	260,000.00	106,639.91	413,235.27	(153,235.27)	158.9%	398,948.61
5181	After School Kids Club	500,000.00	50,103.22	477,281.87	22,718.13	95.5%	412,150.00
5182	Preschool Tuition	115,000.00	9,904.00	87,560.80	27,439.20	76.1%	96,994.50
5191	Rentals	3,000.00	4,624.50	8,747.00	(5,747.00)	291.6%	2,448.00
5195	Prior Period Adjustment	12,000.00	0.00	12,959.46	(959.46)	108.0%	(939.85)
5198	Other Local	3,000.00	15,983.05	623,498.71	(620,498.71)	100.0%	5,901.42
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	1,858,335.72	13,595,601.28	5,664,053.72	70.6%	13,434,495.60
5312	Transportation	400,000.00	40,101.00	364,092.00	35,908.00	91.0%	346,759.00
5314	Early Childhood Special Education	745,000.00	0.00	0.00	745,000.00	0.0%	399,888.83
5319	Classroom Trust Fund	2,028,404.00	155,877.28	1,489,910.96	538,493.04	73.5%	1,446,300.93
5324	ECSE Screening/Pat Program	68,000.00	0.00	61,300.00	6,700.00	90.1%	67,520.00
5332	Vocaitonal/Tech Aide	88,250.00	494.29	57,301.23	30,948.77	64.9%	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	515.16	1,661.12	(661.12)	166.1%	512.63
5412	Medicaid	83,000.00	24,839.40	59,028.18	23,971.82	71.1%	82,175.47
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	45,126.27	(23,126.27)	205.1%	19,728.53
5441	Public Law 94-142	885,000.00	335,202.41	595,604.95	289,395.05	67.3%	599,018.30
5442	ECSE	220,160.00	72,496.36	132,449.10	87,710.90	60.2%	147,636.90
5445	Food Services	925,000.00	97,422.75	681,117.02	243,882.98	73.6%	634,994.09
5446	School Breakfast Program	275,000.00	33,564.93	228,846.02	46,153.98	83.2%	208,880.48
5448	After School Snack	10,000.00	1,849.01	12,558.87	(2,558.87)	125.6%	7,754.25
5451	Title 1 ESEA	668,936.00	175,214.75	435,193.50	235,742.50	64.9%	404,065.34
5461	Title IV.A	52,103.00	2,560.80	29,923.19	22,179.81	57.4%	30,502.88
5462	Title III	2,000.00	0.00	369.37	(369.37)	18.5%	0.00
5465	Eisenhower Program ESEA	146,441.00	34,130.91	96,190.23	50,250.77	65.7%	93,588.59
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
		58,249,874.05	4,327,993.12	49,274,752.18	8,975,121.87	84.6%	48,820,089.00

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EXPENSES							
6111	Salaries, Certified Staff	21,779,201.57	1,825,615.37	14,637,227.83	7,141,973.74	67.2%	13,575,554.67
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	944,257.08	6,679,578.46	3,494,928.64	65.7%	6,233,131.45
6211	Teacher Retirement	3,479,918.53	286,964.49	2,341,942.19	1,137,976.34	67.3%	2,183,825.28
6221	Non Teacher Retirement	722,637.55	69,238.11	494,835.40	227,802.15	68.5%	461,978.63
6231	Social Security	652,307.49	63,867.55	440,632.18	211,675.31	67.5%	405,839.12
6232	Medicare	468,641.94	38,871.69	299,313.84	169,328.10	63.9%	279,668.06
6241	Group Health/Dental/Life Insurance	4,796,483.54	412,562.23	3,246,342.31	1,550,141.23	67.7%	3,019,145.80
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	3,681.58	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	2,167.04	409,639.05	42,360.95	90.6%	411,626.55
6314	Staff Services	18,500.00	0.00	7,858.67	10,641.33	42.5%	0.00
6315	Audit Reports	30,000.00	0.00	26,813.63	3,186.37	89.4%	25,945.00
6316	Technology Related Services	119,451.92	2,765.00	107,760.92	11,691.00	90.2%	80,956.12
6317	Legal Services	711,449.94	45,765.50	665,042.94	46,407.00	93.5%	37,345.96
6318	School Election	8,766.12	0.00	0.00	8,766.12	0.0%	0.00
6319	Other Professional Services	1,286,496.33	36,432.62	849,519.16	436,977.17	66.0%	931,946.83
6332	Repairs & Maintenance	165,064.00	3,226.22	89,209.39	75,854.61	54.0%	28,587.66
6333	Building Rental	18,544.82	6,323.00	17,823.82	721.00	96.1%	1,035.00
6334	Equipment Rental	234,728.78	24,077.81	186,210.74	48,518.04	79.3%	173,583.96
6335	Water and Sewer	75,000.00	5,404.08	48,120.20	26,879.80	64.2%	44,628.60
6336	Trash Hauling	70,000.00	5,304.84	46,851.33	23,148.67	66.9%	51,499.14
6337	Technology Related Maintenance	77,512.08	0.00	6,339.34	71,172.74	8.2%	9,319.71
6339	Property Services	170,101.74	4,189.78	105,397.55	64,704.19	62.0%	193,450.60
6343	Professional Expense	482,112.55	28,244.95	218,089.31	264,023.24	45.2%	270,350.29
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	431,031.05	44,494.47	379,276.49	51,754.56	88.0%	319,502.26
6362	Advertising, Legal	19,615.00	383.13	11,362.56	8,252.44	57.9%	8,535.43
6363	Printing and Binding	2,112.30	0.00	1,367.00	745.30	64.7%	0.00
6371	Dues & Memberships	37,163.62	1,452.00	29,404.41	7,759.21	79.1%	1,150.00
6391	Other Expenses & Materials	15,802.04	616.61	11,402.04	4,400.00	72.2%	11,822.69
6398	Prior Year Adjustments	4,338.44	0.00	0.00	4,338.44	0.0%	(93.99)
6411	General Supplies	1,762,212.73	253,287.54	2,041,366.76	(279,154.03)	115.8%	2,011,721.49
6412	Supplies-Technology Related	1,121,915.10	15,103.04	960,394.67	161,520.43	85.6%	709,968.31
6431	Regular Textbooks	615,119.71	26,793.27	447,557.33	167,562.38	72.8%	537,381.38
6441	Library Books	88,547.81	3,198.62	57,181.70	31,366.11	64.6%	46,976.11
6451	Periodicals	5,457.79	360.00	3,180.19	2,277.60	58.3%	3,276.26
6471	Food	894,000.00	87,592.38	684,151.23	209,848.77	76.5%	637,837.71
6481	Electric	1,314,000.00	97,881.25	1,043,982.32	270,017.68	79.5%	851,529.45
6482	Natural Gas	177,000.00	27,296.37	100,160.66	76,839.34	56.6%	117,419.33
6486	Bus Gasoline	349,138.60	24,852.08	175,057.41	174,081.19	50.1%	176,064.55
6491	Graduation	7,000.00	2,735.70	3,828.87	3,171.13	54.7%	(30.34)
6511	Purchase of Land	224,000.00	0.00	224,000.00	0.00	100.0%	224,000.00
6521	Building-Upkeep & Maintenance	2,110,055.43	319,046.25	1,526,972.15	583,083.28	72.4%	16,804,912.23
6531	Buildings, Related Services	91,431.86	1,061.97	24,746.97	66,684.89	27.1%	345,749.42
6541	Equipment & Furniture	463,595.25	66,266.43	366,373.38	97,221.87	79.0%	684,884.05
6542	Equipment-Instructional Apparatus	64,974.00	2,400.00	38,721.56	26,252.44	59.6%	112,737.48
6543	Technology Related Hdwe	756,510.36	20,812.00	539,159.20	217,351.16	71.3%	363,838.94

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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	1,321,337.99	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	256,890.29	514,780.12	1,981.88	99.6%	557,701.20
6631	Paying Agent's Fee, Bond	3,000.00	318.00	1,961.00	1,039.00	65.4%	1,961.00
6633	Paying Agent's Fee, Lease Purchase	23,500.00	0.00	23,290.24	209.76	99.1%	2,650.00
		62,289,555.93	6,379,456.75	45,150,826.35	17,138,729.58	72.5%	57,782,444.45

MTD = Month to Date

YTD = Year to Date