

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
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	126,088.97	651,434.79	388,565.21	62.6%	1,045,775.12
5113	Sales Tax	4,949,647.37	446,959.97	4,544,649.18	404,998.19	91.8%	4,354,812.07
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	435.00	17,126.67	(5,126.67)	142.7%	13,305.13
5141	Earnings on Investments	84,800.00	14,720.73	293,654.94	(208,854.94)	100.0%	541,334.44
5151	Food Services, Program Students	895,000.00	(3,017.46)	789,350.40	105,649.60	88.2%	919,991.72
5161	Food Services, Program Adult	34,000.00	2,430.10	27,859.39	6,140.61	81.9%	37,778.06
5165	Food Services, Non Program	72,000.00	0.00	92,771.75	(20,771.75)	128.8%	87,125.65
5170	Student Activities	725,000.00	54,919.53	599,239.35	125,760.65	82.7%	749,584.40
5171	Student Activities - Admissions	50,000.00	0.00	66,862.10	(16,862.10)	133.7%	62,718.20
5174	Enterprise Activities	260,000.00	25,042.75	464,895.59	(204,895.59)	178.8%	475,935.05
5181	After School Kids Club	500,000.00	(4,267.25)	492,151.87	7,848.13	98.4%	518,283.60
5182	Preschool Tuition	115,000.00	(2,515.09)	88,233.46	26,766.54	76.7%	120,635.00
5191	Rentals	3,000.00	2,100.00	10,847.00	(7,847.00)	361.6%	2,968.00
5195	Prior Period Adjustment	12,000.00	0.00	12,959.46	(959.46)	108.0%	(939.85)
5198	Other Local	3,000.00	914.06	624,810.11	(621,810.11)	100.0%	7,705.26
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	0.00	1,107,141.76	(121,311.72)	112.3%	977,945.09
5311	Basic Formula	19,259,655.00	1,565,782.53	16,856,159.81	2,403,495.19	87.5%	16,441,474.70
5312	Transportation	400,000.00	14,776.00	419,134.00	(19,134.00)	104.8%	423,364.00
5314	Early Childhood Special Education	745,000.00	432,752.52	634,703.69	110,296.31	85.2%	619,435.63
5319	Classroom Trust Fund	2,028,404.00	0.00	1,560,911.82	467,492.18	77.0%	1,794,523.35
5324	ECSE Screening/Pat Program	68,000.00	0.00	81,576.00	(13,576.00)	120.0%	70,064.00
5332	Vocaitonal/Tech Aide	88,250.00	0.00	58,683.23	29,566.77	66.5%	65,036.67
5333	Food Service	15,000.00	21,280.40	21,280.40	(6,280.40)	141.9%	18,354.67
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	63.62	1,832.82	(832.82)	183.3%	931.73
5412	Medicaid	83,000.00	470.41	82,332.69	667.31	99.2%	85,294.59
5427	Vocational Aid	13,000.00	15,000.00	15,000.00	(2,000.00)	115.4%	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	0.00	754,915.74	130,084.26	85.3%	858,969.19
5442	ECSE	220,160.00	0.00	168,697.30	51,462.70	76.6%	213,982.46
5445	Food Services	925,000.00	0.00	774,936.63	150,063.37	83.8%	858,861.46
5446	School Breakfast Program	275,000.00	0.00	272,041.82	2,958.18	98.9%	289,234.73
5448	After School Snack	10,000.00	0.00	14,006.84	(4,006.84)	140.1%	10,616.09
5451	Title I ESEA	668,936.00	0.00	529,239.67	139,696.33	79.1%	622,484.44
5461	Title IV.A	52,103.00	0.00	30,065.82	22,037.18	57.7%	41,232.64
5462	Title III	2,000.00	0.00	369.37	1,630.63	18.5%	0.00
5465	Eisenhower Program ESEA	146,441.00	0.00	117,631.65	28,809.35	80.3%	145,105.97

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5473	CARES Act/Lunch	0.00	137,891.52	137,891.52	(137,891.52)	100.0%	0.00
5474	CARES Act/Breakfast	0.00	87,172.80	87,172.80	(87,172.80)	100.0%	0.00
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	4,252.09	24,484.28	475,515.72	4.9%	3,843.64
		58,249,874.05	2,943,253.20	55,322,587.53	2,927,286.52	95.0%	55,702,344.82
EXPENSES							
6111	Salaries, Certified Staff	21,693,595.81	1,742,088.73	18,155,709.84	3,537,885.97	83.7%	18,469,212.54
6141	Sick Leave Reimbursement	38,951.26	0.00	6,836.50	32,114.76	17.6%	22,276.53
6151	Salaries, Classified Staff	9,982,698.63	771,561.17	8,281,595.12	1,701,103.51	83.0%	8,328,416.50
6211	Teacher Retirement	3,537,244.67	286,359.99	2,914,169.99	623,074.68	82.4%	2,964,465.31
6221	Non Teacher Retirement	752,509.04	60,453.73	618,695.37	133,813.67	82.2%	619,511.95
6231	Social Security	677,555.41	48,764.22	543,961.00	133,594.41	80.3%	548,143.92
6232	Medicare	484,251.99	35,328.01	371,255.50	112,996.49	76.7%	378,406.27
6241	Group Health/Dental/Life Insurance	4,930,097.01	407,560.20	4,060,833.22	869,263.79	82.4%	4,107,117.67
6261	Workers Compensation	210,761.88	0.00	210,761.88	0.00	100.0%	189,421.56
6271	Unemployment Compensation	8,000.00	1,010.06	5,288.66	2,711.34	66.1%	4,854.80
6291	Other Employer Services	43,003.99	0.00	0.00	43,003.99	0.0%	0.00
6311	Tuition to Other Districts	457,374.13	4,695.65	414,424.55	42,949.58	90.6%	413,466.55
6314	Staff Services	10,273.26	0.00	7,858.67	2,414.59	76.5%	6,758.60
6315	Audit Reports	30,000.00	0.00	26,813.63	3,186.37	89.4%	25,945.00
6316	Technology Related Services	130,499.76	11,459.00	119,219.92	11,279.84	91.4%	81,245.12
6317	Legal Services	771,449.94	12,066.32	723,516.26	47,933.68	93.8%	48,008.46
6318	School Election	8,766.12	0.00	65.29	8,700.83	0.7%	55.42
6319	Other Professional Services	1,260,250.19	38,471.50	933,460.75	326,789.44	74.1%	1,075,134.23
6332	Repairs & Maintenance	166,260.50	1,899.16	100,383.03	65,877.47	60.4%	46,168.84
6333	Building Rental	19,229.82	360.00	18,608.82	621.00	96.8%	1,295.00
6334	Equipment Rental	234,728.78	0.00	200,728.50	34,000.28	85.5%	222,213.01
6335	Water and Sewer	75,000.00	2,376.59	57,002.67	17,997.33	76.0%	56,034.54
6336	Trash Hauling	70,000.00	1,656.96	49,471.68	20,528.32	70.7%	61,922.17
6337	Technology Related Maintenance	77,512.08	0.00	6,339.34	71,172.74	8.2%	9,787.15
6339	Property Services	175,543.41	12,285.82	136,600.44	38,942.97	77.8%	244,255.22
6343	Professional Expense	453,033.00	15,939.28	237,878.10	215,154.90	52.5%	395,082.57
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	477,757.00	38,393.42	432,109.84	45,647.16	90.4%	396,746.43
6362	Advertising, Legal	13,615.00	350.63	12,150.06	1,464.94	89.2%	8,805.43
6363	Printing and Binding	2,112.30	0.00	1,988.00	124.30	94.1%	0.00
6371	Dues & Memberships	38,083.62	455.00	30,098.41	7,985.21	79.0%	11,242.00
6391	Other Expenses & Materials	15,252.04	(350.00)	9,892.04	5,360.00	64.9%	14,251.45
6398	Prior Year Adjustments	4,338.44	0.00	0.00	4,338.44	0.0%	(93.99)
6411	General Supplies	1,799,901.51	129,771.39	2,316,510.10	(516,608.59)	128.7%	2,588,389.08
6412	Supplies-Technology Related	1,111,983.89	18,406.57	988,984.90	122,998.99	88.9%	749,415.97
6431	Regular Textbooks	596,282.57	58,923.12	511,714.71	84,567.86	85.8%	623,072.82
6441	Library Books	88,547.81	4,159.18	69,454.21	19,093.60	78.4%	82,744.76
6451	Periodicals	5,434.00	0.00	3,765.68	1,668.32	69.3%	4,628.87
6471	Food	894,000.00	24,418.78	761,520.61	132,479.39	85.2%	812,372.37

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6481	Electric	1,301,091.50	72,342.88	1,203,236.63	97,854.87	92.5%	1,032,025.75
6482	Natural Gas	177,000.00	3,533.14	121,379.69	55,620.31	68.6%	144,591.32
6486	Bus Gasoline	342,151.71	11,451.55	186,597.96	155,553.75	54.5%	235,902.54
6491	Graduation	7,000.00	1,363.54	5,192.41	1,807.59	74.2%	5,488.43
6511	Purchase of Land	224,000.00	0.00	224,000.00	0.00	100.0%	224,000.00
6521	Building-Upkeep & Maintenance	2,101,506.29	57,366.50	1,289,717.41	811,788.88	61.4%	17,635,652.55
6531	Buildings, Related Services	90,734.01	10,512.92	35,259.89	55,474.12	38.9%	470,187.42
6541	Equipment & Furniture	472,842.24	540.00	389,685.76	83,156.48	82.4%	700,269.33
6542	Equipment-Instructional Apparatus	64,974.00	0.00	46,321.56	18,652.44	71.3%	112,737.48
6543	Technology Related Hdwe	756,510.36	26,189.84	588,090.65	168,419.71	77.7%	559,379.05
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	7,620,000.00	0.00	620,000.00	7,000,000.00	8.1%	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	(128,200.00)	386,580.12	130,181.88	74.8%	557,701.20
6631	Paying Agent's Fee, Bond	3,000.00	0.00	2,385.00	615.00	79.5%	2,279.00
6633	Paying Agent's Fee, Lease Purchase	23,500.00	0.00	2,790.24	20,709.76	11.9%	2,650.00
		69,289,555.93	3,783,964.85	52,616,224.48	16,673,331.45	75.9%	69,927,152.32

MTD = Month to Date

YTD = Year to Date