



# Jackson R-2 School District

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## Revenues & Expenditures Report

*Fiscal Year July 2020 - June 2021*

**September 2020**

**Jackson R-2 School District**  
**Revenues & Expenditures Report**  
**September 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>
REVENUES							
5111	Current Taxes	21,128,445.28	0.00	0.00	21,128,445.28	0.0%	0.00
5112	Delinquent Taxes	555,500.00	54,975.31	230,162.70	325,337.30	41.4%	215,700.66
5113	Sales Tax	4,802,182.20	429,003.87	1,273,666.51	3,528,515.69	26.5%	1,216,896.80
5114	Financial Institutional Tax	24,400.00	0.00	0.00	24,400.00	0.0%	0.00
5115	M & M Surcharge Tax	494,000.00	0.00	0.00	494,000.00	0.0%	0.00
5116	In Lieu of Tax	1,400,000.00	0.00	0.00	1,400,000.00	0.0%	0.00
5131	Transport Fees/Patrons	20,000.00	0.00	0.00	20,000.00	0.0%	5,121.28
5141	Earnings on Investments	331,800.00	2,023.85	18,381.93	313,418.07	5.5%	116,014.21
5151	Food Services, Program Students	698,000.00	65,413.79	100,369.12	597,630.88	14.4%	166,864.99
5161	Food Services, Program Adult	31,600.00	2,539.80	3,344.03	28,255.97	10.6%	4,185.15
5165	Food Services, Non Program	90,000.00	4,149.30	5,141.05	84,858.95	5.7%	17,959.30
5170	Student Activities	400,000.00	57,525.05	132,568.24	267,431.76	33.1%	154,071.53
5171	Student Activities - Admissions	69,000.00	15,224.25	15,224.25	53,775.75	22.1%	42,950.35
5174	Enterprise Activities	750,000.00	44,763.71	103,114.77	646,885.23	13.7%	119,348.48
5181	After School Kids Club	551,000.00	55,148.31	89,316.31	461,683.69	16.2%	137,024.57
5182	Preschool Tuition	107,000.00	11,696.80	16,035.44	90,964.56	15.0%	20,172.30
5191	Rentals	9,700.00	0.00	0.00	9,700.00	0.0%	1,482.50
5195	Prior Period Adjustment	157,200.00	14,943.88	149,729.24	7,470.76	95.2%	(285.00)
5198	Other Local	36,500.00	1,051.72	32,617.44	3,882.56	89.4%	602,266.36
5211	Fines & Forfeitures	121,000.00	4,446.45	88,041.67	32,958.33	72.8%	117,647.24
5221	State Assessed RR/Utility Tax	942,300.00	0.00	0.00	942,300.00	0.0%	0.00
5311	Basic Formula	19,240,327.16	1,525,959.00	3,825,546.00	15,414,781.16	19.9%	4,424,480.00
5312	Transportation	433,000.00	34,994.00	104,982.00	328,018.00	24.2%	121,237.00
5314	Early Childhood Special Education	766,000.00	0.00	0.00	766,000.00	0.0%	0.00
5319	Classroom Trust Fund	1,439,345.89	130,388.75	398,196.90	1,041,148.99	27.7%	455,422.31
5324	ECSE Screening/Pat Program	99,000.00	0.00	0.00	99,000.00	0.0%	0.00
5332	Vocaitonal/Tech Aide	60,400.00	0.00	0.00	60,400.00	0.0%	0.00
5333	Food Service	18,000.00	0.00	0.00	18,000.00	0.0%	0.00
5369	Residential Placement	11,000.00	0.00	0.00	11,000.00	0.0%	0.00
5381	Extraord. Costs-Spec Ed	287,000.00	0.00	0.00	287,000.00	0.0%	0.00
5397	Other State Revenue	1,400.00	205.64	333.84	1,066.16	23.8%	217.54
5412	Medicaid	84,000.00	36,359.85	38,664.43	45,335.57	46.0%	43.89
5424	CARES Act/Non-Food	600,000.00	17,263.70	536,240.83	63,759.17	89.4%	0.00
5427	Vocational Aid	13,000.00	0.00	0.00	13,000.00	0.0%	0.00
5428	CARES Relief Fund	400,000.00	0.00	0.00	400,000.00	0.0%	0.00
5437	Sp Ed SWIS	38,000.00	0.00	0.00	38,000.00	0.0%	800.00
5441	Public Law 94-142	892,000.00	0.00	119,956.97	772,043.03	13.4%	62,030.21
5442	ECSE	213,500.00	0.00	33,589.14	179,910.86	15.7%	5,580.50
5445	Food Services	953,000.00	0.00	0.00	953,000.00	0.0%	7,725.02
5446	School Breakfast Program	298,000.00	0.00	0.00	298,000.00	0.0%	2,574.14
5448	After School Snack	14,000.00	0.00	0.00	14,000.00	0.0%	370.01
5451	Title I ESEA	607,000.00	0.00	105,576.06	501,423.94	17.4%	67,512.92
5461	Title IV.A	44,700.00	84.00	622.00	44,078.00	1.4%	4,031.57

		<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>
5462	Title III	6,300.00	0.00	0.00	6,300.00	0.0%	0.00
5465	Eisenhower Program ESEA	138,000.00	0.00	10,426.77	127,573.23	7.6%	8,190.01
5470	Other Federal	240.00	0.00	0.00	240.00	0.0%	0.00
5473	CARES Act/Lunch	118,900.00	26,137.72	112,078.18	6,821.82	94.3%	0.00
5474	CARES Act/Breakfast	60,000.00	5,822.90	54,308.52	5,691.48	90.5%	0.00
5475	CARES/Snack	1,000.00	536.56	536.56	463.44	53.7%	0.00
5497	Other Federal Revenue	100.00	0.00	100.00	0.00	100.0%	0.00
5811	Tuition from Other Lea's	464,100.00	0.00	12,627.69	451,472.31	2.7%	17,945.81

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		<b>60,020,940.53</b>	<b>2,540,658.21</b>	<b>7,611,498.59</b>	<b>52,409,441.94</b>	<b>12.7%</b>	<b>8,293,071.99</b>
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EXPENSES

6111	Salaries, Certified Staff	22,840,853.74	1,872,825.84	4,320,262.49	18,520,591.25	18.9%	3,823,225.25
6141	Sick Leave Reimbursement	45,000.00	0.00	9,606.50	35,393.50	21.3%	6,536.50
6151	Salaries, Classified Staff	10,354,074.26	782,948.23	1,466,951.46	8,887,122.80	14.2%	1,485,712.97
6171	Sick Leave Reimbursement	5,000.00	240.00	3,602.85	1,397.15	72.1%	300.00
6211	Teacher Retirement	3,638,540.86	304,633.37	697,647.26	2,940,893.60	19.2%	624,948.03
6221	Non Teacher Retirement	785,740.51	63,932.95	116,612.11	669,128.40	14.8%	109,979.48
6231	Social Security	702,066.68	50,562.51	93,849.41	608,217.27	13.4%	93,300.81
6232	Medicare	479,553.37	37,288.34	81,463.72	398,089.65	17.0%	74,610.77
6241	Group Health/Dental/Life Insurance	5,166,057.77	437,799.35	817,930.69	4,348,127.08	15.8%	799,757.76
6261	Workers Compensation	220,000.00	0.00	0.00	220,000.00	0.0%	0.00
6271	Unemployment Compensation	35,694.44	0.00	35,079.51	614.93	98.3%	1,329.02
6291	Other Employer Services	68,726.82	440.00	960.00	67,766.82	1.4%	0.00
6311	Tuition to Other Districts	475,000.00	5,950.00	24,753.41	450,246.59	5.2%	10,619.52
6314	Staff Services	10,000.00	0.00	0.00	10,000.00	0.0%	7,384.13
6315	Audit Reports	20,000.00	0.00	0.00	20,000.00	0.0%	15,600.00
6316	Technology Related Services	105,227.92	13,590.36	59,052.17	46,175.75	56.1%	61,851.22
6317	Legal Services	335,000.00	48,647.50	129,916.54	205,083.46	38.8%	211,943.66
6318	School Election	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
6319	Other Professional Services	1,105,669.94	47,238.28	133,706.94	971,963.00	12.1%	215,827.72
6332	Repairs & Maintenance	155,953.00	6,337.09	9,927.86	146,025.14	6.4%	47,004.14
6333	Building Rental	13,750.00	296.00	1,117.00	12,633.00	8.1%	2,669.00
6334	Equipment Rental	252,296.00	22,839.39	37,823.34	214,472.66	15.0%	37,623.29
6335	Water and Sewer	75,000.00	4,388.74	16,877.69	58,122.31	22.5%	11,096.03
6336	Trash Hauling	63,000.00	6,400.06	12,085.34	50,914.66	19.2%	17,545.11
6337	Technology Related Maintenance	55,320.00	0.00	626.00	54,694.00	1.1%	0.00
6339	Property Services	175,000.00	18,096.33	52,913.51	122,086.49	30.2%	63,377.94
6343	Professional Expense	338,668.48	2,214.51	6,753.82	331,914.66	2.0%	44,868.91
6351	Property Insurance	215,000.00	0.00	0.00	215,000.00	0.0%	0.00
6352	Liability Insurance/Treas. Bond	225,407.84	0.00	0.00	225,407.84	0.0%	0.00
6353	Fidelity Bond Premium	100.00	0.00	0.00	100.00	0.0%	0.00
6359	Arbitrage	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
6361	Communications	458,880.00	35,026.18	164,189.38	294,690.62	35.8%	171,029.88
6362	Advertising, Legal	9,716.00	300.00	400.41	9,315.59	4.1%	978.04
6363	Printing and Binding	12,600.00	(500.00)	(500.00)	13,100.00	-4.0%	0.00
6371	Dues & Memberships	44,987.00	1,863.00	30,849.16	14,137.84	68.6%	22,356.91
6391	Other Expenses & Materials	11,100.53	1,200.00	2,450.00	8,650.53	22.1%	4,690.00
6398	Prior Year Adjustments	5,500.00	0.00	3,319.11	2,180.89	60.3%	0.00

		<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>
6411	General Supplies	1,694,805.33	338,617.14	762,448.21	932,357.12	45.0%	617,277.47
6412	Supplies-Technology Related	1,070,641.34	250,543.71	417,671.96	652,969.38	39.0%	772,608.09
6431	Regular Textbooks	709,703.24	80,807.14	251,290.72	458,412.52	35.4%	269,741.01
6441	Library Books	46,880.00	4,117.51	4,117.51	42,762.49	8.8%	3,393.74
6451	Periodicals	3,272.50	729.84	1,663.81	1,608.69	50.8%	2,521.19
6471	Food	755,000.00	68,192.60	102,940.02	652,059.98	13.6%	121,769.50
6481	Electric	1,314,000.00	113,544.46	297,404.88	1,016,595.12	22.6%	362,870.57
6482	Natural Gas	177,000.00	22,653.50	24,308.67	152,691.33	13.7%	23,543.09
6486	Bus Gasoline	350,000.00	8,394.15	15,570.60	334,429.40	4.4%	26,426.72
6521	Building-Upkeep & Maintenance	715,523.61	2,998.10	35,213.84	680,309.77	4.9%	883,400.96
6531	Buildings, Related Services	105,658.67	3,310.04	28,609.76	77,048.91	27.1%	4,915.00
6541	Equipment & Furniture	136,559.88	41,366.90	64,064.41	72,495.47	46.9%	162,326.65
6542	Equipment-Instructional Apparatus	16,176.00	0.00	0.00	16,176.00	0.0%	3,123.28
6543	Technology Related Hdwe	464,380.96	3,587.00	25,103.00	439,277.96	5.4%	385,312.87
6544	Technology Software	124,084.75	0.00	11,484.75	112,600.00	9.3%	7,300.00
6551	Transportation Vehicle	44,370.36	0.00	0.00	44,370.36	0.0%	0.00
6611	Retirement of Bonds	820,000.00	0.00	0.00	820,000.00	0.0%	0.00
6613	Principal Lease Purchase	1,479,090.00	0.00	663,010.10	816,079.90	44.8%	296,037.56
6621	Interest on Bonds	1,493,000.00	0.00	746,500.00	746,500.00	50.0%	982,562.50
6623	Interest on Lease Purchase	631,172.00	0.00	328,690.86	302,481.14	52.1%	257,889.83
6631	Paying Agent's Fee, Bond	3,000.00	(318.00)	583.00	2,417.00	19.4%	583.00
6633	Paying Agent's Fee, Lease Purchase	3,000.00	0.00	0.00	3,000.00	0.0%	0.00
		<b>60,671,803.80</b>	<b>4,703,102.12</b>	<b>12,110,903.78</b>	<b>48,560,900.02</b>	<b>20.0%</b>	<b>13,711,714.12</b>

MTD = Month to Date

YTD = Year to Date