



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2020 - June 2021

October 2020

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
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	26,565.49	256,728.19	298,771.81	46.2%	247,034.22
5113	Sales Tax	4,802,182.20	455,867.92	1,729,534.43	3,072,647.77	36.0%	1,619,735.27
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%	5,653.78
5141	Earnings on Investments	331,800.00	2,126.78	20,508.71	311,291.29	6.2%	138,683.74
5151	Food Services, Program Students	698,000.00	59,519.47	159,888.59	538,111.41	22.9%	276,480.46
5161	Food Services, Program Adult	31,600.00	3,470.35	6,814.38	24,785.62	21.6%	9,719.55
5165	Food Services, Non Program	90,000.00	7,062.30	12,203.35	77,796.65	13.6%	31,585.15
5170	Student Activities	400,000.00	51,839.81	184,408.05	215,591.95	46.1%	259,436.21
5171	Student Activities - Admissions	69,000.00	14,463.17	29,687.42	39,312.58	43.0%	51,536.35
5174	Enterprise Activities	750,000.00	28,685.55	131,800.32	618,199.68	17.6%	160,277.12
5181	After School Kids Club	551,000.00	96,673.70	185,990.01	365,009.99	33.8%	200,587.37
5182	Preschool Tuition	107,000.00	21,424.62	37,460.06	69,539.94	35.0%	32,485.30
5191	Rentals	9,700.00	0.00	0.00	9,700.00	0.0%	2,152.50
5195	Prior Period Adjustment	157,200.00	11.79	149,741.03	7,458.97	95.3%	12,890.46
5198	Other Local	36,500.00	1,249.25	33,866.69	2,633.31	92.8%	602,584.88
5211	Fines & Forfeitures	121,000.00	0.00	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	1,455,870.00	5,281,416.00	13,958,911.16	27.4%	5,963,284.00
5312	Transportation	433,000.00	46,540.00	151,522.00	281,478.00	35.0%	163,908.00
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	272,654.46	670,851.36	768,494.53	46.6%	688,148.88
5324	ECSE Screening/Pat Program	99,000.00	9,250.00	9,250.00	89,750.00	9.3%	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	0.00	333.84	1,066.16	23.8%	453.46
5412	Medicaid	84,000.00	1,299.93	39,964.36	44,035.64	47.6%	26,015.42
5424	CARES Act/Non-Food	600,000.00	59,229.97	595,470.80	4,529.20	99.2%	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	379,606.04	379,606.04	20,393.96	94.9%	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%	260,402.54
5442	ECSE	213,500.00	0.00	33,589.14	179,910.86	15.7%	59,952.74
5445	Food Services	953,000.00	0.00	0.00	953,000.00	0.0%	184,598.17
5446	School Breakfast Program	298,000.00	0.00	0.00	298,000.00	0.0%	58,082.51
5448	After School Snack	14,000.00	0.00	0.00	14,000.00	0.0%	3,870.79
5451	Title 1 ESEA	607,000.00	0.00	105,576.06	501,423.94	17.4%	67,512.92
5461	Title IV.A	44,700.00	0.00	622.00	44,078.00	1.4%	4,031.57

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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	0.00	112,078.18	6,821.82	94.3%	0.00
5474	CARES Act/Breakfast	60,000.00	0.00	54,308.52	5,691.48	90.5%	0.00
5475	CARES/Snack	1,000.00	0.00	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	824.00	13,451.69	450,648.31	2.9%	17,945.81

		60,020,940.53	2,994,234.60	10,605,733.19	49,415,207.34	17.7%	11,453,176.76
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EXPENSES

6111	Salaries, Certified Staff	22,846,101.35	1,890,775.85	6,211,038.34	16,635,063.01	27.2%	5,628,673.57
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	865,090.57	2,332,042.03	8,022,032.23	22.5%	2,341,665.12
6171	Sick Leave Reimbursement	5,000.00	400.00	4,002.85	997.15	80.1%	300.00
6211	Teacher Retirement	3,633,293.25	299,871.82	997,519.08	2,635,774.17	27.5%	909,768.70
6221	Non Teacher Retirement	785,740.51	65,912.16	182,524.27	603,216.24	23.2%	173,289.84
6231	Social Security	702,066.68	57,931.76	151,781.17	550,285.51	21.6%	151,306.50
6232	Medicare	479,553.37	38,702.63	120,166.35	359,387.02	25.1%	111,952.52
6241	Group Health/Dental/Life Insurance	5,165,967.77	429,357.58	1,247,288.27	3,918,679.50	24.1%	1,202,944.15
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%	2,487.54
6291	Other Employer Services	68,816.82	460.00	1,420.00	67,396.82	2.1%	0.00
6311	Tuition to Other Districts	475,000.00	30,667.81	55,421.22	419,578.78	11.7%	14,995.43
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%	21,400.00
6316	Technology Related Services	105,227.92	30,191.96	89,244.13	15,983.79	84.8%	75,457.42
6317	Legal Services	335,000.00	65,058.37	194,974.91	140,025.09	58.2%	427,846.48
6318	School Election	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
6319	Other Professional Services	1,095,309.94	116,354.00	250,060.94	845,249.00	22.8%	303,584.19
6332	Repairs & Maintenance	155,953.00	9,257.70	19,185.56	136,767.44	12.3%	58,766.37
6333	Building Rental	13,750.00	430.00	1,547.00	12,203.00	11.3%	2,994.00
6334	Equipment Rental	252,296.00	28,880.04	66,703.38	185,592.62	26.4%	70,443.74
6335	Water and Sewer	75,000.00	14,980.31	31,858.00	43,142.00	42.5%	18,648.06
6336	Trash Hauling	63,000.00	5,230.16	17,315.50	45,684.50	27.5%	22,477.96
6337	Technology Related Maintenance	55,320.00	0.00	626.00	54,694.00	1.1%	0.00
6339	Property Services	175,000.00	23,833.32	76,746.83	98,253.17	43.9%	81,137.94
6343	Professional Expense	342,310.42	6,775.44	13,529.26	328,781.16	4.0%	70,175.06
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	33,454.24	197,643.62	261,236.38	43.1%	206,124.73
6362	Advertising, Legal	9,716.00	641.57	1,041.98	8,674.02	10.7%	1,156.79
6363	Printing and Binding	12,600.00	0.00	(500.00)	13,100.00	-4.0%	0.00
6371	Dues & Memberships	44,987.00	4,019.50	34,868.66	10,118.34	77.5%	24,528.41
6391	Other Expenses & Materials	11,125.53	925.00	3,375.00	7,750.53	30.3%	5,365.00
6398	Prior Year Adjustments	5,500.00	(120.05)	3,199.06	2,300.94	58.2%	0.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6411	General Supplies	1,694,190.33	361,591.00	1,124,039.21	570,151.12	66.3%	939,474.88
6412	Supplies-Technology Related	1,079,151.34	25,831.50	443,503.46	635,647.88	41.1%	883,920.36
6431	Regular Textbooks	708,501.30	44,170.24	295,460.96	413,040.34	41.7%	333,013.15
6441	Library Books	46,880.00	2,681.64	6,799.15	40,080.85	14.5%	8,489.48
6451	Periodicals	3,272.50	0.00	1,663.81	1,608.69	50.8%	2,551.19
6471	Food	755,000.00	98,728.08	201,668.10	553,331.90	26.7%	220,046.67
6481	Electric	1,314,000.00	227,321.25	524,726.13	789,273.87	39.9%	513,791.05
6482	Natural Gas	177,000.00	14,498.31	38,806.98	138,193.02	21.9%	24,336.92
6486	Bus Gasoline	350,000.00	17,560.79	33,131.39	316,868.61	9.5%	56,245.11
6521	Building-Upkeep & Maintenance	707,801.15	33,700.56	68,914.40	638,886.75	9.7%	914,667.35
6531	Buildings, Related Services	105,658.67	0.00	28,609.76	77,048.91	27.1%	23,685.00
6541	Equipment & Furniture	144,282.34	17,411.86	81,476.27	62,806.07	56.5%	236,609.17
6542	Equipment-Instructional Apparatus	16,176.00	5,313.86	5,313.86	10,862.14	32.9%	34,184.09
6543	Technology Related Hdwe	464,380.96	1,144.00	26,247.00	438,133.96	5.7%	422,948.83
6544	Technology Software	124,084.75	0.00	11,484.75	112,600.00	9.3%	9,719.20
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%	882,112.50
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	0.00	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
		60,671,803.80	4,869,034.83	16,979,938.61	43,691,865.19	28.0%	18,563,660.49

MTD = Month to Date

YTD = Year to Date