



# Jackson R-2 School District

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## Revenues & Expenditures Report

*Fiscal Year July 2020 - June 2021*

**November 2020**

**Jackson R-2 School District**  
**Revenues & Expenditures Report**  
**November 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%	1,500,000.00
5112	Delinquent Taxes	555,500.00	30,933.02	287,661.21	267,838.79	51.8%	274,076.23
5113	Sales Tax	4,802,182.20	472,374.75	2,201,909.18	2,600,273.02	45.9%	2,002,123.66
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%	5,751.58
5141	Earnings on Investments	331,800.00	1,342.89	21,851.60	309,948.40	6.6%	156,196.28
5151	Food Services, Program Students	698,000.00	(1,874.13)	158,014.46	539,985.54	22.6%	383,478.78
5161	Food Services, Program Adult	31,600.00	3,786.70	10,601.08	20,998.92	33.5%	13,177.20
5165	Food Services, Non Program	90,000.00	5,756.25	17,959.60	72,040.40	20.0%	42,719.15
5170	Student Activities	400,000.00	72,673.93	257,081.98	142,918.02	64.3%	364,369.10
5171	Student Activities - Admissions	69,000.00	2,261.00	31,948.42	37,051.58	46.3%	52,217.35
5174	Enterprise Activities	750,000.00	29,593.77	161,394.09	588,605.91	21.5%	205,794.80
5181	After School Kids Club	551,000.00	43,247.80	229,237.81	321,762.19	41.6%	250,933.17
5182	Preschool Tuition	107,000.00	7,786.66	45,246.72	61,753.28	42.3%	43,733.55
5191	Rentals	9,700.00	0.00	0.00	9,700.00	0.0%	3,662.50
5195	Prior Period Adjustment	157,200.00	25.90	149,766.93	7,433.07	95.3%	15,354.70
5198	Other Local	36,500.00	252.74	34,119.43	2,380.57	93.5%	603,521.29
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	1,244,788.04	6,526,204.04	12,714,123.12	33.9%	7,134,939.56
5312	Transportation	433,000.00	39,302.00	190,824.00	242,176.00	44.1%	203,443.00
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	146,784.10	817,635.46	621,710.43	56.8%	860,067.28
5324	ECSE Screening/Pat Program	99,000.00	15,420.00	24,670.00	74,330.00	24.9%	31,140.00
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	187.90	521.74	878.26	37.3%	531.98
5412	Medicaid	84,000.00	1,262.26	41,226.62	42,773.38	49.1%	29,821.21
5424	CARES Act/Non-Food	600,000.00	0.00	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	40,584.50	420,190.54	(20,190.54)	105.0%	0.00
5437	Sp Ed SWIS	38,000.00	0.00	0.00	38,000.00	0.0%	4,795.00
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	236,784.78	236,784.78	716,215.22	24.8%	301,512.07
5446	School Breakfast Program	298,000.00	69,757.78	69,757.78	228,242.22	23.4%	98,355.10
5448	After School Snack	14,000.00	0.00	0.00	14,000.00	0.0%	5,597.63
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	0.00	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	95,478.64	207,556.82	(88,656.82)	174.6%	0.00
5474	CARES Act/Breakfast	60,000.00	29,465.91	83,774.43	(23,774.43)	139.6%	0.00
5475	CARES/Snack	1,000.00	2,220.80	2,757.36	(1,757.36)	275.7%	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	13,451.69	450,648.31	2.9%	17,945.81
		<b>60,020,940.53</b>	<b>2,590,197.99</b>	<b>13,195,931.18</b>	<b>46,825,009.35</b>	<b>22.0%</b>	<b>15,300,485.34</b>
<b>EXPENSES</b>							
6111	Salaries, Certified Staff	22,846,101.35	1,928,979.50	8,140,017.84	14,706,083.51	35.6%	7,429,020.74
6141	Sick Leave Reimbursement	45,000.00	0.00	9,606.50	35,393.50	21.3%	6,536.50
6151	Salaries, Classified Staff	10,344,074.26	968,319.39	3,300,361.42	7,043,712.84	31.9%	3,195,623.59
6171	Sick Leave Reimbursement	15,000.00	2,730.30	6,733.15	8,266.85	44.9%	300.00
6211	Teacher Retirement	3,633,293.25	302,059.02	1,299,578.10	2,333,715.15	35.8%	1,195,303.16
6221	Non Teacher Retirement	785,740.51	70,649.94	253,174.21	532,566.30	32.2%	236,463.78
6231	Social Security	702,066.68	66,364.61	218,145.78	483,920.90	31.1%	208,472.47
6232	Medicare	479,553.37	40,732.84	160,899.19	318,654.18	33.6%	149,186.93
6241	Group Health/Dental/Life Insurance	5,165,967.77	425,145.23	1,672,433.50	3,493,534.27	32.4%	1,609,888.36
6261	Workers Compensation	220,000.00	201,163.00	201,163.00	18,837.00	91.4%	210,761.88
6271	Unemployment Compensation	35,694.44	614.93	35,694.44	0.00	100.0%	3,084.56
6291	Other Employer Services	68,816.82	500.00	1,920.00	66,896.82	2.8%	0.00
6311	Tuition to Other Districts	475,000.00	19,744.25	75,165.47	399,834.53	15.8%	14,494.76
6314	Staff Services	10,000.00	0.00	0.00	10,000.00	0.0%	7,858.67
6315	Audit Reports	20,000.00	17,400.00	17,400.00	2,600.00	87.0%	25,950.00
6316	Technology Related Services	105,227.92	24.66	89,268.79	15,959.13	84.8%	95,457.42
6317	Legal Services	335,000.00	68,367.85	263,342.76	71,657.24	78.6%	491,284.29
6318	School Election	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
6319	Other Professional Services	1,097,821.24	40,052.51	290,113.45	807,707.79	26.4%	419,093.72
6332	Repairs & Maintenance	155,953.00	3,789.79	22,975.35	132,977.65	14.7%	67,799.77
6333	Building Rental	13,750.00	4,900.00	6,447.00	7,303.00	46.9%	9,521.92
6334	Equipment Rental	252,296.00	26,776.53	93,479.91	158,816.09	37.1%	98,980.41
6335	Water and Sewer	75,000.00	206.04	32,064.04	42,935.96	42.8%	26,162.76
6336	Trash Hauling	63,000.00	5,580.80	22,896.30	40,103.70	36.3%	27,014.11
6337	Technology Related Maintenance	55,320.00	0.00	626.00	54,694.00	1.1%	0.00
6339	Property Services	175,000.00	12,814.10	89,560.93	85,439.07	51.2%	94,882.94
6343	Professional Expense	343,346.62	9,623.25	23,152.51	320,194.11	6.7%	88,614.74
6351	Property Insurance	215,000.00	190,757.40	190,757.40	24,242.60	88.7%	207,179.52
6352	Liability Insurance/Treas. Bond	225,407.84	219,884.60	219,884.60	5,523.24	97.5%	176,460.60
6353	Fidelity Bond Premium	100.00	0.00	0.00	100.00	0.0%	92.00
6359	Arbitrage	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
6361	Communications	458,880.00	23,915.29	221,558.91	237,321.09	48.3%	243,957.47
6362	Advertising, Legal	9,716.00	360.00	1,401.98	8,314.02	14.4%	3,311.04
6363	Printing and Binding	12,600.00	(1,015.00)	(1,515.00)	14,115.00	-12.0%	0.00
6371	Dues & Memberships	45,137.00	356.85	35,225.51	9,911.49	78.0%	25,313.41
6391	Other Expenses & Materials	11,125.53	200.53	3,575.53	7,550.00	32.1%	5,365.00

		<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>
6398	Prior Year Adjustments	5,500.00	0.00	3,199.06	2,300.94	58.2%	0.00
6411	General Supplies	1,690,442.83	239,492.94	1,363,532.15	326,910.68	80.7%	1,184,008.90
6412	Supplies-Technology Related	1,079,201.34	46,793.55	490,297.01	588,904.33	45.4%	895,352.93
6431	Regular Textbooks	708,501.30	206,644.92	502,105.88	206,395.42	70.9%	357,856.95
6441	Library Books	46,880.00	8,936.21	15,735.36	31,144.64	33.6%	21,657.23
6451	Periodicals	3,272.50	143.40	1,807.21	1,465.29	55.2%	2,580.19
6471	Food	755,000.00	99,875.86	301,543.96	453,456.04	39.9%	345,436.54
6481	Electric	1,314,000.00	4,245.81	528,971.94	785,028.06	40.3%	646,664.47
6482	Natural Gas	177,000.00	8,683.39	47,490.37	129,509.63	26.8%	37,354.52
6486	Bus Gasoline	350,000.00	17,726.81	50,858.20	299,141.80	14.5%	85,092.00
6521	Building-Upkeep & Maintenance	698,419.46	60,027.92	128,942.32	569,477.14	18.5%	975,694.51
6531	Buildings, Related Services	99,158.67	4,065.00	32,674.76	66,483.91	33.0%	23,685.00
6541	Equipment & Furniture	144,282.34	0.00	81,476.27	62,806.07	56.5%	244,431.72
6542	Equipment-Instructional Apparatus	31,711.85	0.00	5,313.86	26,397.99	16.8%	34,184.09
6543	Technology Related Hdwe	464,726.80	2,491.96	28,738.96	435,987.84	6.2%	479,575.26
6544	Technology Software	124,084.75	4,581.18	16,065.93	108,018.82	12.9%	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	318.00	901.00	2,099.00	30.0%	901.00
6633	Paying Agent's Fee, Lease Purchase	3,000.00	0.00	0.00	3,000.00	0.0%	20,500.00
		<b>60,671,803.80</b>	<b>5,355,025.16</b>	<b>22,334,963.77</b>	<b>38,336,840.03</b>	<b>36.8%</b>	<b>23,736,080.92</b>

MTD = Month to Date  
YTD = Year to Date