



# Jackson R-2 School District

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## Revenues & Expenditures Report

*Fiscal Year July 2020 - June 2021*

**December 2020**

**Jackson R-2 School District**  
**Revenues & Expenditures Report**  
**December 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	9,793,804.11	9,793,804.11	11,334,641.17	46.4%	12,433,784.55
5112	Delinquent Taxes	555,500.00	19,436.89	307,098.10	248,401.90	55.3%	274,076.23
5113	Sales Tax	4,802,182.20	428,268.54	2,630,177.72	2,172,004.48	54.8%	2,455,931.49
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%	58,433.80
5131	Transport Fees/Patrons	20,000.00	0.00	0.00	20,000.00	0.0%	5,828.83
5141	Earnings on Investments	331,800.00	1,771.78	23,623.38	308,176.62	7.1%	181,608.68
5151	Food Services, Program Students	698,000.00	(344.20)	157,670.26	540,329.74	22.6%	521,474.94
5161	Food Services, Program Adult	31,600.00	2,408.40	13,009.48	18,590.52	41.2%	15,725.50
5165	Food Services, Non Program	90,000.00	4,380.95	22,340.55	67,659.45	24.8%	52,986.40
5170	Student Activities	400,000.00	60,294.81	317,376.79	82,623.21	79.3%	421,545.17
5171	Student Activities - Admissions	69,000.00	4,808.75	36,757.17	32,242.83	53.3%	58,018.35
5174	Enterprise Activities	750,000.00	76,192.60	237,586.69	512,413.31	31.7%	231,524.41
5181	After School Kids Club	551,000.00	58,075.73	287,313.54	263,686.46	52.1%	338,197.73
5182	Preschool Tuition	107,000.00	9,357.00	54,603.72	52,396.28	51.0%	59,046.35
5191	Rentals	9,700.00	0.00	0.00	9,700.00	0.0%	3,662.50
5195	Prior Period Adjustment	157,200.00	1,641.24	151,408.17	5,791.83	96.3%	12,959.46
5198	Other Local	36,500.00	(131.20)	33,988.23	2,511.77	93.1%	604,729.45
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	1,550,380.00	8,076,584.04	11,163,743.12	42.0%	8,642,149.56
5312	Transportation	433,000.00	42,163.00	232,987.00	200,013.00	53.8%	243,301.00
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	145,904.66	963,540.12	475,805.77	66.9%	1,030,309.18
5324	ECSE Screening/Pat Program	99,000.00	0.00	24,670.00	74,330.00	24.9%	38,910.00
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	267.70	789.44	610.56	56.4%	824.56
5412	Medicaid	84,000.00	29,860.14	71,086.76	12,913.24	84.6%	31,903.89
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	0.00	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%	18,945.60
5441	Public Law 94-142	892,000.00	227,637.87	347,594.84	544,405.16	39.0%	260,402.54
5442	ECSE	213,500.00	35,042.64	68,631.78	144,868.22	32.1%	59,952.74
5445	Food Services	953,000.00	183,489.32	420,274.10	532,725.90	44.1%	392,808.23
5446	School Breakfast Program	298,000.00	57,262.24	127,020.02	170,979.98	42.6%	130,761.77
5448	After School Snack	14,000.00	0.00	0.00	14,000.00	0.0%	7,279.66
5451	Title I ESEA	607,000.00	181,048.99	286,625.05	320,374.95	47.2%	259,978.75
5461	Title IV.A	44,700.00	24,554.12	25,176.12	19,523.88	56.3%	27,362.39

		<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%	369.37
5465	Eisenhower Program ESEA	138,000.00	55,808.75	66,235.52	71,764.48	48.0%	62,059.32
5470	Other Federal	240.00	0.00	0.00	240.00	0.0%	0.00
5473	CARES Act/Lunch	118,900.00	0.00	207,556.82	(88,656.82)	174.6%	0.00
5474	CARES Act/Breakfast	60,000.00	0.00	83,774.43	(23,774.43)	139.6%	0.00
5475	CARES/Snack	1,000.00	0.00	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%	20,232.19
		<b>60,020,940.53</b>	<b>12,993,384.83</b>	<b>26,189,316.01</b>	<b>33,831,624.52</b>	<b>43.6%</b>	<b>29,252,222.17</b>
<b>EXPENSES</b>							
6111	Salaries, Certified Staff	22,846,101.35	1,907,317.81	10,047,335.65	12,798,765.70	44.0%	9,240,266.34
6141	Sick Leave Reimbursement	45,000.00	2,070.00	11,676.50	33,323.50	25.9%	6,536.50
6151	Salaries, Classified Staff	10,344,074.26	835,420.39	4,135,781.81	6,208,292.45	40.0%	4,112,790.84
6171	Sick Leave Reimbursement	15,000.00	179.39	6,912.54	8,087.46	46.1%	300.00
6211	Teacher Retirement	3,633,293.25	300,447.74	1,600,025.84	2,033,267.41	44.0%	1,481,260.29
6221	Non Teacher Retirement	785,740.51	63,287.89	316,462.10	469,278.41	40.3%	303,917.13
6231	Social Security	703,718.74	57,350.41	275,496.19	428,222.55	39.1%	269,954.07
6232	Medicare	480,303.37	38,539.45	199,438.64	280,864.73	41.5%	187,483.44
6241	Group Health/Dental/Life Insurance	5,165,967.77	424,947.94	2,097,381.44	3,068,586.33	40.6%	2,018,044.23
6261	Workers Compensation	220,000.00	0.00	201,163.00	18,837.00	91.4%	210,761.88
6271	Unemployment Compensation	35,694.44	0.00	35,694.44	0.00	100.0%	3,084.56
6291	Other Employer Services	68,816.82	530.00	2,450.00	66,366.82	3.6%	0.00
6311	Tuition to Other Districts	475,000.00	691.91	75,857.38	399,142.62	16.0%	14,494.76
6315	Audit Reports	17,400.00	0.00	17,400.00	0.00	100.0%	25,950.00
6316	Technology Related Services	75,686.92	8,080.00	97,348.79	(21,661.87)	128.6%	100,595.92
6317	Legal Services	335,000.00	5,485.80	268,828.56	66,171.44	80.2%	546,187.81
6318	School Election	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
6319	Other Professional Services	1,112,035.53	29,171.09	319,284.54	792,750.99	28.7%	464,011.01
6332	Repairs & Maintenance	155,953.00	6,215.78	29,191.13	126,761.87	18.7%	71,409.03
6333	Building Rental	13,750.00	438.00	6,885.00	6,865.00	50.1%	9,790.32
6334	Equipment Rental	252,296.00	16,028.99	109,508.90	142,787.10	43.4%	119,838.57
6335	Water and Sewer	75,000.00	12,827.64	44,891.68	30,108.32	59.9%	32,069.32
6336	Trash Hauling	63,000.00	4,965.24	27,861.54	35,138.46	44.2%	31,763.35
6337	Technology Related Maintenance	55,320.00	0.00	626.00	54,694.00	1.1%	0.00
6339	Property Services	175,000.00	6,747.61	96,308.54	78,691.46	55.0%	96,945.92
6343	Professional Expense	341,670.83	42,951.64	66,104.15	275,566.68	19.3%	135,213.73
6351	Property Insurance	215,000.00	0.00	190,757.40	24,242.60	88.7%	207,179.52
6352	Liability Insurance/Treas. Bond	225,407.84	(92.00)	219,792.60	5,615.24	97.5%	176,460.60
6353	Fidelity Bond Premium	100.00	92.00	92.00	8.00	92.0%	92.00
6359	Arbitrage	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
6361	Communications	476,380.00	37,552.18	259,111.09	217,268.91	54.4%	265,662.73
6362	Advertising, Legal	7,716.00	726.88	2,128.86	5,587.14	27.6%	4,731.29
6363	Printing and Binding	12,600.00	0.00	(1,515.00)	14,115.00	-12.0%	0.00
6371	Dues & Memberships	45,137.00	695.00	35,920.51	9,216.49	79.6%	25,770.41
6391	Other Expenses & Materials	11,586.23	950.00	4,525.53	7,060.70	39.1%	5,790.00
6398	Prior Year Adjustments	5,500.00	0.00	3,199.06	2,300.94	58.2%	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	1,652,260.01	199,333.37	1,562,865.52	89,394.49	94.6%	1,360,862.73
6412	Supplies-Technology Related	1,128,613.33	54,807.99	545,105.00	583,508.33	48.3%	896,809.43
6431	Regular Textbooks	708,511.87	22,083.71	524,189.59	184,322.28	74.0%	371,604.79
6441	Library Books	47,412.45	735.21	16,470.57	30,941.88	34.7%	26,929.64
6451	Periodicals	2,740.05	0.00	1,807.21	932.84	66.0%	2,580.19
6471	Food	755,000.00	91,982.35	393,526.31	361,473.69	52.1%	436,438.51
6481	Electric	1,314,000.00	176,649.19	705,621.13	608,378.87	53.7%	753,589.77
6482	Natural Gas	177,000.00	1,225.94	48,716.31	128,283.69	27.5%	44,770.23
6486	Bus Gasoline	350,000.00	16,379.43	67,237.63	282,762.37	19.2%	107,062.64
6521	Building-Upkeep & Maintenance	707,416.75	(44,879.79)	84,062.53	623,354.22	11.9%	1,135,826.85
6531	Buildings, Related Services	99,158.67	12,531.38	45,206.14	53,952.53	45.6%	23,685.00
6541	Equipment & Furniture	161,742.41	5,285.91	86,762.18	74,980.23	53.6%	258,565.45
6542	Equipment-Instructional Apparatus	29,211.85	0.00	5,313.86	23,897.99	18.2%	34,184.09
6543	Technology Related Hdwe	452,514.80	18,891.90	47,630.86	404,883.94	10.5%	481,863.26
6544	Technology Software	121,219.75	0.00	16,065.93	105,153.82	13.3%	17,208.20
6551	Transportation Vehicle	35,490.00	0.00	0.00	35,490.00	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	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>4,358,645.37</b>	<b>26,693,609.14</b>	<b>33,978,194.66</b>	<b>44.0%</b>	<b>28,147,545.91</b>

MTD = Month to Date

YTD = Year to Date