



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2020 - June 2021

January 2021

Jackson R-2 School District
Revenues & Expenditures Report
January 2021

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	21,128,445.28	8,232,701.80	18,026,505.91	3,101,939.37	85.3%	18,290,144.45
5112	Delinquent Taxes	555,500.00	45,027.63	352,125.73	203,374.27	63.4%	350,684.00
5113	Sales Tax	4,802,182.20	345,500.80	2,975,678.52	1,826,503.68	62.0%	2,837,656.91
5114	Financial Institutional Tax	24,400.00	0.00	0.00	24,400.00	0.0%	23,724.66
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	1,436,136.74	1,436,136.74	(36,136.74)	102.6%	1,356,860.10
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	2,968.36	26,591.74	305,208.26	8.0%	214,277.27
5151	Food Services, Program Students	698,000.00	1,700.40	159,370.66	538,629.34	22.8%	566,649.39
5161	Food Services, Program Adult	31,600.00	4,300.65	17,310.13	14,289.87	54.8%	19,280.05
5165	Food Services, Non Program	90,000.00	5,082.15	27,422.70	62,577.30	30.5%	69,132.20
5170	Student Activities	400,000.00	31,624.68	349,001.47	50,998.53	87.3%	463,798.58
5171	Student Activities - Admissions	69,000.00	5,492.00	42,249.17	26,750.83	61.2%	61,045.35
5174	Enterprise Activities	750,000.00	37,300.03	274,886.72	475,113.28	36.7%	262,867.02
5181	After School Kids Club	551,000.00	60,787.35	348,100.89	202,899.11	63.2%	373,139.23
5182	Preschool Tuition	107,000.00	13,435.00	68,038.72	38,961.28	63.6%	66,825.80
5191	Rentals	9,700.00	0.00	0.00	9,700.00	0.0%	4,122.50
5195	Prior Period Adjustment	157,200.00	57.14	151,465.31	5,734.69	96.4%	12,959.46
5198	Other Local	36,500.00	3,501.97	37,490.20	(990.20)	102.7%	606,236.09
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	5,980.77	5,980.77	936,319.23	0.6%	3,814.13
5311	Basic Formula	19,240,327.16	1,545,303.00	9,621,887.04	9,618,440.12	50.0%	10,170,453.56
5312	Transportation	433,000.00	39,749.00	272,736.00	160,264.00	63.0%	283,274.00
5314	Early Childhood Special Education	766,000.00	209,287.24	209,287.24	556,712.76	27.3%	0.00
5319	Classroom Trust Fund	1,439,345.89	162,717.37	1,126,257.49	313,088.40	78.2%	1,189,357.60
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	SPED - High Need State	287,000.00	106,373.98	106,373.98	180,626.02	37.1%	288,164.08
5397	Other State Revenue	1,400.00	93.52	882.96	517.04	63.1%	874.84
5412	Medicaid	84,000.00	1,115.34	72,202.10	11,797.90	86.0%	32,586.86
5424	CARES Act/Non-Food	600,000.00	130,711.60	726,182.40	(126,182.40)	121.0%	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	SPED - High Need Federal	38,000.00	4,458.32	4,458.32	33,541.68	11.7%	22,408.60
5441	SPED - Part B Entitlement	892,000.00	123,381.82	470,976.66	421,023.34	52.8%	260,402.54
5442	ECSE - Federal	213,500.00	17,521.32	86,153.10	127,346.90	40.4%	59,952.74
5445	Food Services	953,000.00	187,756.68	608,030.78	344,969.22	63.8%	474,144.28
5446	School Breakfast Program	298,000.00	56,913.03	183,933.05	114,066.95	61.7%	158,174.96
5448	After School Snack	14,000.00	0.00	0.00	14,000.00	0.0%	8,870.73
5451	Title I ESEA	607,000.00	0.00	286,625.05	320,374.95	47.2%	259,978.75
5461	Title IV.A	44,700.00	0.00	25,176.12	19,523.88	56.3%	27,362.39

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5462	Title III	6,300.00	0.00	0.00	6,300.00	0.0%	369.37
5465	Eisenhower Program ESEA	138,000.00	0.00	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	9,025.83	22,477.52	441,622.48	4.8%	20,232.19

		60,020,940.53	12,826,005.52	39,015,321.53	21,005,619.00	65.0%	39,241,760.41
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EXPENSES

6111	Salaries, Certified Staff	22,846,101.35	1,901,473.30	11,948,808.95	10,897,292.40	52.3%	11,023,235.94
6141	Sick Leave Reimbursement	45,000.00	0.00	11,676.50	33,323.50	25.9%	6,536.50
6151	Salaries, Classified Staff	10,277,968.21	840,504.86	4,976,286.67	5,301,681.54	48.4%	4,921,286.70
6171	Sick Leave Reimbursement	15,000.00	0.00	6,912.54	8,087.46	46.1%	300.00
6211	Teacher Retirement	3,633,293.25	299,002.47	1,899,028.31	1,734,264.94	52.3%	1,767,759.09
6221	Non Teacher Retirement	787,740.51	63,805.74	380,267.84	407,472.67	48.3%	364,687.30
6231	Social Security	705,218.74	57,913.21	333,409.40	371,809.34	47.3%	323,313.62
6232	Medicare	480,803.37	38,488.16	237,926.80	242,876.57	49.5%	223,900.90
6241	Group Health/Dental/Life Insurance	5,171,967.77	427,608.33	2,524,989.77	2,646,978.00	48.8%	2,426,219.34
6261	Workers Compensation	220,000.00	0.00	201,163.00	18,837.00	91.4%	210,761.88
6271	Unemployment Compensation	36,309.17	0.00	35,694.44	614.73	98.3%	3,084.56
6291	Other Employer Services	68,816.82	610.00	3,060.00	65,756.82	4.4%	0.00
6311	Tuition to Other Districts	475,000.00	14,378.00	90,235.38	384,764.62	19.0%	14,943.72
6315	Audit Reports	17,400.00	0.00	17,400.00	0.00	100.0%	25,950.00
6316	Technology Related Services	73,343.09	(27,293.88)	70,054.91	3,288.18	95.5%	104,995.92
6317	Legal Services	438,568.36	63,074.20	331,902.76	106,665.60	75.7%	594,501.66
6318	School Election	19,544.53	0.00	0.00	19,544.53	0.0%	0.00
6319	Other Professional Services	1,091,805.73	53,892.19	373,176.73	718,629.00	34.2%	767,640.02
6332	Repairs & Maintenance	155,953.00	2,000.40	31,191.53	124,761.47	20.0%	83,236.81
6333	Building Rental	13,750.00	0.00	6,885.00	6,865.00	50.1%	10,490.32
6334	Equipment Rental	252,296.00	16,137.47	125,646.37	126,649.63	49.8%	134,454.48
6335	Water and Sewer	75,000.00	290.09	45,181.77	29,818.23	60.2%	39,120.35
6336	Trash Hauling	63,000.00	5,594.27	33,455.81	29,544.19	53.1%	36,818.13
6337	Technology Related Maintenance	55,320.00	5,999.01	6,625.01	48,694.99	12.0%	6,339.34
6339	Property Services	175,000.00	0.00	96,308.54	78,691.46	55.0%	97,205.92
6343	Professional Expense	329,403.83	7,160.62	73,264.77	256,139.06	22.2%	166,968.98
6351	Property Insurance	190,757.40	0.00	190,757.40	0.00	100.0%	207,179.52
6352	Liability Insurance/Treas. Bond	262,961.60	0.00	219,792.60	43,169.00	83.6%	220,969.60
6353	Fidelity Bond Premium	100.00	0.00	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	426,380.00	30,034.99	289,146.08	137,233.92	67.8%	305,214.85
6362	Advertising, Legal	7,716.00	0.00	2,128.86	5,587.14	27.6%	8,517.55
6363	Printing and Binding	12,600.00	0.00	(1,515.00)	14,115.00	-12.0%	1,367.00
6371	Dues & Memberships	45,232.00	0.00	35,920.51	9,311.49	79.4%	27,207.41
6391	Other Expenses & Materials	11,301.23	928.12	5,453.65	5,847.58	48.3%	8,085.58
6398	Prior Year Adjustments	5,500.00	0.00	3,199.06	2,300.94	58.2%	0.00
6411	General Supplies	1,669,625.36	104,208.61	1,667,074.13	2,551.23	99.8%	1,584,140.27
6412	Supplies-Technology Related	1,137,934.88	466,355.32	1,011,460.32	126,474.56	88.9%	922,191.04

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6431	Regular Textbooks	691,272.01	131.20	524,320.79	166,951.22	75.8%	385,535.62
6441	Library Books	47,173.26	7,100.23	23,570.80	23,602.46	50.0%	50,768.82
6451	Periodicals	2,630.10	0.00	1,807.21	822.89	68.7%	2,580.19
6471	Food	755,000.00	84,589.81	478,116.12	276,883.88	63.3%	514,088.53
6481	Electric	1,314,000.00	5,789.37	711,410.50	602,589.50	54.1%	842,794.28
6482	Natural Gas	177,000.00	9,340.19	58,056.50	118,943.50	32.8%	71,053.41
6486	Bus Gasoline	350,000.00	16,552.99	83,790.62	266,209.38	23.9%	128,643.16
6521	Building-Upkeep & Maintenance	694,012.15	125,324.24	209,386.77	484,625.38	30.2%	1,159,830.86
6531	Buildings, Related Services	99,412.17	3,071.96	48,278.10	51,134.07	48.6%	23,685.00
6541	Equipment & Furniture	174,820.51	2,510.00	89,272.18	85,548.33	51.1%	281,009.85
6542	Equipment-Instructional Apparatus	29,211.85	20,863.85	26,177.71	3,034.14	89.6%	36,321.56
6543	Technology Related Hdwe	456,274.04	57,567.39	105,198.25	351,075.79	23.1%	487,002.26
6544	Technology Software	117,533.51	0.00	16,065.93	101,467.58	13.7%	27,608.20
6551	Transportation Vehicle	35,490.00	34,900.00	34,900.00	590.00	98.3%	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	1,219.00	1,781.00	40.6%	1,643.00
6633	Paying Agent's Fee, Lease Purchase	3,000.00	2,650.00	2,650.00	350.00	88.3%	20,500.00
		60,671,803.80	4,742,874.71	31,436,483.85	29,235,319.95	51.8%	32,678,642.77

MTD = Month to Date

YTD = Year to Date