



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2020 - June 2021

August 2020

Jackson R-2 School District
Revenues & Expenditures Report
August 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	75,173.69	175,187.39	380,312.61	31.5%	142,053.19
5113	Sales Tax	4,802,182.20	454,511.94	844,662.64	3,957,519.56	17.6%	815,276.95
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%	3,377.58
5141	Earnings on Investments	331,800.00	1,826.20	16,358.08	315,441.92	4.9%	85,801.66
5151	Food Services, Program Students	698,000.00	34,079.03	34,955.33	663,044.67	5.0%	126,659.43
5161	Food Services, Program Adult	31,600.00	310.80	804.23	30,795.77	2.5%	1,579.60
5165	Food Services, Non Program	90,000.00	991.75	991.75	89,008.25	1.1%	5,729.00
5170	Student Activities	400,000.00	54,691.39	75,043.19	324,956.81	18.8%	83,770.35
5171	Student Activities - Admissions	69,000.00	0.00	0.00	69,000.00	0.0%	17,180.00
5174	Enterprise Activities	750,000.00	25,116.90	58,351.06	691,648.94	7.8%	61,141.43
5181	After School Kids Club	551,000.00	18,763.05	34,168.00	516,832.00	6.2%	105,741.07
5182	Preschool Tuition	107,000.00	4,319.75	4,338.64	102,661.36	4.1%	13,395.30
5191	Rentals	9,700.00	0.00	0.00	9,700.00	0.0%	200.00
5195	Prior Period Adjustment	157,200.00	134,785.36	134,785.36	22,414.64	85.7%	(489.00)
5198	Other Local	36,500.00	237.18	31,565.72	4,934.28	86.5%	601,330.50
5211	Fines & Forfeitures	121,000.00	0.00	83,595.22	37,404.78	69.1%	107,891.79
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	1,533,870.00	2,299,587.00	16,940,740.16	12.0%	2,839,688.00
5312	Transportation	433,000.00	34,994.00	69,988.00	363,012.00	16.2%	80,824.00
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	127,206.47	267,808.15	1,171,537.74	18.6%	302,628.35
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	62.06	128.20	1,271.80	9.2%	102.30
5412	Medicaid	84,000.00	2,304.58	2,304.58	81,695.42	2.7%	43.89
5424	CARES Act/Non-Food	600,000.00	71,868.58	518,977.13	81,022.87	86.5%	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	0.00	538.00	44,162.00	1.2%	3,772.97

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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%	8,040.01
5470	Other Federal	240.00	0.00	0.00	240.00	0.0%	0.00
5473	CARES Act/Lunch	118,900.00	25,357.14	85,940.46	32,959.54	72.3%	0.00
5474	CARES Act/Breakfast	60,000.00	10,185.82	48,485.62	11,514.38	80.8%	0.00
5475	CARES/Snack	1,000.00	0.00	0.00	1,000.00	0.0%	0.00
5497	Other Federal Revenue	100.00	100.00	100.00	0.00	100.0%	0.00
5811	Tuition from Other Lea's	464,100.00	4,558.50	12,627.69	451,472.31	2.7%	15,802.13

		60,020,940.53	2,615,314.19	5,070,840.38	54,950,100.15	8.4%	5,568,133.30
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EXPENSES

6111	Salaries, Certified Staff	22,840,853.74	1,838,860.50	2,447,436.65	20,393,417.09	10.7%	2,053,697.04
6141	Sick Leave Reimbursement	45,000.00	225.00	9,606.50	35,393.50	21.3%	6,536.50
6151	Salaries, Classified Staff	10,354,074.26	462,693.77	684,003.23	9,670,071.03	6.6%	663,195.63
6171	Sick Leave Reimbursement	5,000.00	3,362.85	3,362.85	1,637.15	67.3%	0.00
6211	Teacher Retirement	3,638,540.86	302,623.95	393,013.89	3,245,526.97	10.8%	338,280.50
6221	Non Teacher Retirement	785,740.51	37,633.10	52,679.16	733,061.35	6.7%	47,957.12
6231	Social Security	702,066.68	28,861.09	43,286.90	658,779.78	6.2%	40,268.40
6232	Medicare	479,553.37	32,285.52	44,175.38	435,377.99	9.2%	38,208.56
6241	Group Health/Dental/Life Insurance	5,166,057.77	328,972.14	380,131.34	4,785,926.43	7.4%	397,812.00
6261	Workers Compensation	220,000.00	0.00	0.00	220,000.00	0.0%	0.00
6271	Unemployment Compensation	35,694.44	34,264.58	35,079.51	614.93	98.3%	1,329.02
6291	Other Employer Services	68,726.82	480.00	520.00	68,206.82	0.8%	0.00
6311	Tuition to Other Districts	475,000.00	7,721.31	18,803.41	456,196.59	4.0%	9,183.85
6314	Staff Services	10,000.00	0.00	0.00	10,000.00	0.0%	5,061.76
6315	Audit Reports	20,000.00	0.00	0.00	20,000.00	0.0%	4,600.00
6316	Technology Related Services	105,227.92	27,163.25	45,461.81	59,766.11	43.2%	46,950.48
6317	Legal Services	335,000.00	39,553.83	81,269.04	253,730.96	24.3%	53,333.26
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	49,272.94	86,468.66	1,019,201.28	7.8%	155,238.39
6332	Repairs & Maintenance	155,953.00	2,168.47	3,590.77	152,362.23	2.3%	28,303.54
6333	Building Rental	13,750.00	255.00	821.00	12,929.00	6.0%	1,844.00
6334	Equipment Rental	252,296.00	14,563.95	14,983.95	237,312.05	5.9%	5,394.89
6335	Water and Sewer	75,000.00	9,071.60	12,488.95	62,511.05	16.7%	7,367.99
6336	Trash Hauling	63,000.00	3,725.56	5,685.28	57,314.72	9.0%	12,036.94
6337	Technology Related Maintenance	55,320.00	626.00	626.00	54,694.00	1.1%	0.00
6339	Property Services	175,000.00	11,996.82	34,817.18	140,182.82	19.9%	42,902.48
6343	Professional Expense	338,668.48	779.68	4,539.31	334,129.17	1.3%	32,244.04
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	88,719.33	129,163.20	329,716.80	28.1%	141,399.72
6362	Advertising, Legal	9,716.00	100.41	100.41	9,615.59	1.0%	0.00
6363	Printing and Binding	12,600.00	0.00	0.00	12,600.00	0.0%	0.00
6371	Dues & Memberships	44,987.00	4,956.40	28,986.16	16,000.84	64.4%	19,603.91
6391	Other Expenses & Materials	11,100.53	700.00	1,250.00	9,850.53	11.3%	2,995.00
6398	Prior Year Adjustments	5,500.00	2,503.10	3,319.11	2,180.89	60.3%	0.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6411	General Supplies	1,694,805.33	205,174.18	423,831.07	1,270,974.26	25.0%	394,077.83
6412	Supplies-Technology Related	1,070,641.34	3,303.42	167,128.25	903,513.09	15.6%	602,681.52
6431	Regular Textbooks	709,703.24	128,485.68	170,483.58	539,219.66	24.0%	144,268.45
6441	Library Books	46,880.00	0.00	0.00	46,880.00	0.0%	559.54
6451	Periodicals	3,272.50	35.00	933.97	2,338.53	28.5%	2,485.85
6471	Food	755,000.00	17,960.88	34,747.42	720,252.58	4.6%	20,934.24
6481	Electric	1,314,000.00	99,551.42	183,860.42	1,130,139.58	14.0%	238,388.85
6482	Natural Gas	177,000.00	613.90	1,655.17	175,344.83	0.9%	17,587.68
6486	Bus Gasoline	350,000.00	4,158.75	7,176.45	342,823.55	2.1%	10,274.25
6521	Building-Upkeep & Maintenance	715,523.61	32,035.74	32,215.74	683,307.87	4.5%	444,471.63
6531	Buildings, Related Services	105,658.67	25,299.72	25,299.72	80,358.95	23.9%	0.00
6541	Equipment & Furniture	136,559.88	13,150.83	22,697.51	113,862.37	16.6%	107,303.65
6542	Equipment-Instructional Apparatus	16,176.00	0.00	0.00	16,176.00	0.0%	0.00
6543	Technology Related Hdwe	464,380.96	18,876.00	21,516.00	442,864.96	4.6%	371,125.07
6544	Technology Software	124,084.75	4,434.75	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	198,694.05	663,010.10	816,079.90	44.8%	102,027.68
6621	Interest on Bonds	1,493,000.00	746,500.00	746,500.00	746,500.00	50.0%	781,662.50
6623	Interest on Lease Purchase	631,172.00	305,965.58	328,690.86	302,481.14	52.1%	436.83
6631	Paying Agent's Fee, Bond	3,000.00	636.00	901.00	2,099.00	30.0%	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	5,139,016.05	7,407,801.66	53,264,002.14	12.2%	7,625,988.59

MTD = Month to Date

YTD = Year to Date