



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2020 - June 2021

July 2020

Jackson R-2 School District
Revenues & Expenditures Report
July 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	100,013.70	100,013.70	455,486.30	18.0%	60,439.95
5113	Sales Tax	4,802,182.20	390,150.70	390,150.70	4,412,031.50	8.1%	324,050.10
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%	3,225.28
5141	Earnings on Investments	331,800.00	14,531.88	14,531.88	317,268.12	4.4%	48,438.61
5151	Food Services, Program Students	698,000.00	876.30	876.30	697,123.70	0.1%	2,653.60
5161	Food Services, Program Adult	31,600.00	493.43	493.43	31,106.57	1.6%	24.00
5165	Food Services, Non Program	90,000.00	0.00	0.00	90,000.00	0.0%	0.00
5170	Student Activities	400,000.00	20,351.80	20,351.80	379,648.20	5.1%	22,292.80
5171	Student Activities - Admissions	69,000.00	0.00	0.00	69,000.00	0.0%	0.00
5174	Enterprise Activities	750,000.00	33,234.16	33,234.16	716,765.84	4.4%	23,327.50
5181	After School Kids Club	551,000.00	15,404.95	15,404.95	535,595.05	2.8%	37,089.72
5182	Preschool Tuition	107,000.00	18.89	18.89	106,981.11	0.0%	1,306.80
5191	Rentals	9,700.00	0.00	0.00	9,700.00	0.0%	0.00
5195	Prior Period Adjustment	157,200.00	0.00	0.00	157,200.00	0.0%	(489.00)
5198	Other Local	36,500.00	31,328.54	31,328.54	5,171.46	85.8%	600,537.92
5211	Fines & Forfeitures	121,000.00	83,595.22	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	765,717.00	765,717.00	18,474,610.16	4.0%	1,419,045.00
5312	Transportation	433,000.00	34,994.00	34,994.00	398,006.00	8.1%	40,412.00
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	140,601.68	140,601.68	1,298,744.21	9.8%	145,731.06
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	66.14	66.14	1,333.86	4.7%	102.30
5412	Medicaid	84,000.00	0.00	0.00	84,000.00	0.0%	43.89
5424	CARES Act/Non-Food	600,000.00	447,108.55	447,108.55	152,891.45	74.5%	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	119,956.97	119,956.97	772,043.03	13.4%	62,030.21
5442	ECSE	213,500.00	33,589.14	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	105,576.06	105,576.06	501,423.94	17.4%	67,512.92
5461	Title IV.A	44,700.00	538.00	538.00	44,162.00	1.2%	3,772.97
5462	Title III	6,300.00	0.00	0.00	6,300.00	0.0%	0.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
5465	Eisenhower Program ESEA	138,000.00	10,426.77	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	60,583.32	60,583.32	58,316.68	51.0%	0.00
5474	CARES Act/Breakfast	60,000.00	38,299.80	38,299.80	21,700.20	63.8%	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	0.00	0.00	100.00	0.0%	0.00
5811	Tuition from Other Lea's	464,100.00	8,069.19	8,069.19	456,030.81	1.7%	15,802.13

		60,020,940.53	2,455,526.19	2,455,526.19	57,565,414.34	4.1%	3,010,331.23
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EXPENSES

6111	Salaries, Certified Staff	22,840,853.74	608,576.15	608,576.15	22,232,277.59	2.7%	278,423.21
6141	Sick Leave Reimbursement	45,000.00	9,381.50	9,381.50	35,618.50	20.8%	6,536.50
6151	Salaries, Classified Staff	10,354,074.26	221,309.46	221,309.46	10,132,764.80	2.1%	147,854.73
6171	Sick Leave Reimbursement	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
6211	Teacher Retirement	3,638,540.86	90,389.94	90,389.94	3,548,150.92	2.5%	43,972.91
6221	Non Teacher Retirement	785,740.51	15,046.06	15,046.06	770,694.45	1.9%	11,086.00
6231	Social Security	702,066.68	14,425.81	14,425.81	687,640.87	2.1%	8,636.83
6232	Medicare	479,553.37	11,889.86	11,889.86	467,663.51	2.5%	6,076.97
6241	Group Health/Dental/Life Insurance	5,166,057.77	51,159.20	51,159.20	5,114,898.57	1.0%	45,410.62
6261	Workers Compensation	220,000.00	0.00	0.00	220,000.00	0.0%	0.00
6271	Unemployment Compensation	35,694.44	814.93	814.93	34,879.51	2.3%	1,329.02
6291	Other Employer Services	68,726.82	40.00	40.00	68,686.82	0.1%	0.00
6311	Tuition to Other Districts	475,000.00	11,082.10	11,082.10	463,917.90	2.3%	9,183.85
6314	Staff Services	10,000.00	0.00	0.00	10,000.00	0.0%	2,300.80
6315	Audit Reports	20,000.00	0.00	0.00	20,000.00	0.0%	0.00
6316	Technology Related Services	105,227.92	18,298.56	18,298.56	86,929.36	17.4%	2,262.87
6317	Legal Services	335,000.00	41,715.21	41,715.21	293,284.79	12.5%	2,913.50
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	37,195.72	37,195.72	1,068,474.22	3.4%	81,231.71
6332	Repairs & Maintenance	155,953.00	1,422.30	1,422.30	154,530.70	0.9%	2,388.44
6333	Building Rental	13,750.00	566.00	566.00	13,184.00	4.1%	1,569.00
6334	Equipment Rental	252,296.00	420.00	420.00	251,876.00	0.2%	2,460.00
6335	Water and Sewer	75,000.00	3,417.35	3,417.35	71,582.65	4.6%	4,292.86
6336	Trash Hauling	63,000.00	1,959.72	1,959.72	61,040.28	3.1%	6,016.21
6337	Technology Related Maintenance	55,320.00	0.00	0.00	55,320.00	0.0%	0.00
6339	Property Services	175,000.00	22,820.36	22,820.36	152,179.64	13.0%	22,147.48
6343	Professional Expense	338,668.48	3,759.63	3,759.63	334,908.85	1.1%	18,303.17
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	40,443.87	40,443.87	418,436.13	8.8%	39,102.49
6362	Advertising, Legal	9,716.00	0.00	0.00	9,716.00	0.0%	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	24,029.76	24,029.76	20,957.24	53.4%	13,789.24
6391	Other Expenses & Materials	11,100.53	550.00	550.00	10,550.53	5.0%	0.00
6398	Prior Year Adjustments	5,500.00	816.01	816.01	4,683.99	14.8%	0.00
6411	General Supplies	1,694,805.33	218,656.89	218,656.89	1,476,148.44	12.9%	142,665.10

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6412	Supplies-Technology Related	1,070,641.34	163,824.83	163,824.83	906,816.51	15.3%	396,156.70
6431	Regular Textbooks	709,703.24	41,997.90	41,997.90	667,705.34	5.9%	29,627.84
6441	Library Books	46,880.00	0.00	0.00	46,880.00	0.0%	127.53
6451	Periodicals	3,272.50	898.97	898.97	2,373.53	27.5%	2,396.46
6471	Food	755,000.00	16,786.54	16,786.54	738,213.46	2.2%	2,842.76
6481	Electric	1,314,000.00	84,309.00	84,309.00	1,229,691.00	6.4%	123,496.52
6482	Natural Gas	177,000.00	1,041.27	1,041.27	175,958.73	0.6%	9,999.26
6486	Bus Gasoline	350,000.00	3,017.70	3,017.70	346,982.30	0.9%	2,901.33
6521	Building-Upkeep & Maintenance	715,523.61	180.00	180.00	715,343.61	0.0%	111,443.26
6531	Buildings, Related Services	105,658.67	0.00	0.00	105,658.67	0.0%	0.00
6541	Equipment & Furniture	136,559.88	9,546.68	9,546.68	127,013.20	7.0%	17,924.85
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	2,640.00	2,640.00	461,740.96	0.6%	182,292.00
6544	Technology Software	124,084.75	7,050.00	7,050.00	117,034.75	5.7%	0.00
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	464,316.05	464,316.05	1,014,773.95	31.4%	0.00
6621	Interest on Bonds	1,493,000.00	0.00	0.00	1,493,000.00	0.0%	0.00
6623	Interest on Lease Purchase	631,172.00	22,725.28	22,725.28	608,446.72	3.6%	0.00
6631	Paying Agent's Fee, Bond	3,000.00	265.00	265.00	2,735.00	8.8%	265.00
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	2,268,785.61	2,268,785.61	58,403,018.19	3.7%	2,003,427.02

MTD = Month to Date

YTD = Year to Date