



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2020 - June 2021

June 2021

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	21,128,445.28	1,981.99	20,819,989.65	308,455.63	98.5%	20,299,671.44
5112	Delinquent Taxes	555,500.00	60,120.01	864,213.54	(308,713.54)	155.6%	776,644.98
5113	Sales Tax	5,238,973.22	426,168.39	5,238,973.22	0.00	100.0%	4,964,893.34
5114	Financial Institutional Tax	24,400.00	0.00	25,304.98	(904.98)	103.7%	23,724.66
5115	M & M Surcharge Tax	494,000.00	0.00	493,412.14	587.86	99.9%	479,341.89
5116	In Lieu of Tax	1,400,000.00	(0.01)	1,438,677.07	(38,677.07)	102.8%	1,359,400.25
5131	Transport Fees/Patrons	20,000.00	0.00	5,630.65	14,369.35	28.2%	21,615.11
5141	Earnings on Investments	324,478.83	1,287.03	38,532.63	285,946.20	11.9%	392,103.81
5151	Food Services, Program Students	698,000.00	(7,373.51)	145,701.48	552,298.52	20.9%	790,627.60
5161	Food Services, Program Adult	31,600.00	1,031.52	33,413.62	(1,813.62)	105.7%	29,581.19
5165	Food Services, Non Program	90,000.00	108.70	48,282.15	41,717.85	53.6%	92,771.75
5170	Student Activities	400,000.00	43,563.05	618,348.07	(218,348.07)	154.6%	649,293.92
5171	Student Activities - Admissions	69,000.00	0.00	49,948.42	19,051.58	72.4%	66,862.10
5174	Enterprise Activities	750,000.00	29,198.82	426,894.06	323,105.94	56.9%	493,680.49
5181	After School Kids Club	551,000.00	36,924.85	634,069.56	(83,069.56)	115.1%	505,923.87
5182	Preschool Tuition	113,600.02	207.00	113,600.02	0.00	100.0%	88,344.87
5191	Rentals	9,700.00	8,200.00	8,200.00	1,500.00	84.5%	18,947.00
5195	Prior Period Adjustment	157,200.00	232.00	151,697.31	5,502.69	96.5%	12,959.46
5198	Other Local	36,500.00	1,404.22	70,254.19	(33,754.19)	192.5%	625,917.27
5211	Fines & Forfeitures	88,041.67	0.00	88,041.67	0.00	100.0%	117,647.24
5221	State Assessed RR/Utility Tax	942,300.00	(1,981.99)	1,236,644.18	(294,344.18)	131.2%	1,104,325.04
5311	Basic Formula	18,175,016.04	1,502,603.00	18,175,016.04	0.00	100.0%	17,722,460.81
5312	Transportation	433,000.00	39,314.00	469,812.00	(36,812.00)	108.5%	419,134.00
5314	Early Childhood Special Education	766,000.00	0.00	837,148.95	(71,148.95)	109.3%	824,290.50
5319	Classroom Trust Fund	1,439,345.89	207,414.43	2,049,193.76	(609,847.87)	142.4%	1,596,753.66
5324	ECSE Screening/Pat Program	99,000.00	66,135.93	156,164.73	(57,164.73)	157.7%	122,550.00
5332	Vocaitonal/Tech Aide	81,806.00	26,406.00	63,125.81	18,680.19	77.2%	86,154.47
5333	Food Service	18,000.00	0.00	23,489.10	(5,489.10)	130.5%	21,280.40
5369	SPED Pub Placement	11,000.00	0.00	22,704.22	(11,704.22)	206.4%	7,782.36
5381	SPED - High Need State	282,000.00	0.00	106,373.98	175,626.02	37.7%	288,164.08
5397	Other State Revenue	1,400.00	626.18	2,875.44	(1,475.44)	205.4%	1,948.54
5412	Medicaid	84,000.00	32,533.93	155,906.20	(71,906.20)	185.6%	112,472.94
5424	CARES Act/Non-Food	550,000.00	(265,360.93)	480,351.65	69,648.35	87.3%	26,589.25
5425	CARES - Transportation GEER	50,000.00	44,990.07	44,990.07	5,009.93	90.0%	0.00
5427	Vocational Aid	13,000.00	15,000.00	15,000.00	(2,000.00)	115.4%	15,000.00
5428	CARES Relief Fund	400,000.00	0.00	420,733.29	(20,733.29)	105.2%	0.00
5437	SPED - High Need Federal	38,000.00	0.00	7,955.54	30,044.46	20.9%	45,126.27
5441	SPED - Part B Entitlement	892,000.00	112,323.20	835,085.25	56,914.75	93.6%	820,807.12
5442	ECSE - Federal	213,500.00	17,521.35	173,759.85	39,740.15	81.4%	186,821.40
5445	Food Services	953,000.00	207,067.20	1,656,870.54	(703,870.54)	173.9%	774,936.63
5446	School Breakfast Program	298,000.00	70,340.60	523,175.82	(225,175.82)	175.6%	272,041.82
5448	After School Snack	14,000.00	0.00	0.00	14,000.00	0.0%	14,006.84
5451	Title I ESEA	607,000.00	105,528.15	583,958.96	23,041.04	96.2%	585,239.57

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
5461	Title IV.A	44,700.00	9,222.69	61,038.82	(16,338.82)	136.6%	30,065.82
5462	Title III	6,300.00	1,840.10	1,840.10	4,459.90	29.2%	369.37
5465	Eisenhower Program ESEA	138,000.00	31,235.97	128,632.46	9,367.54	93.2%	129,965.02
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%	218,425.68
5474	CARES Act/Breakfast	60,000.00	0.00	83,774.43	(23,774.43)	139.6%	138,085.20
5475	CARES/Snack	1,000.00	0.00	2,757.36	(1,757.36)	275.7%	0.00
5497	Other Federal Revenue	5,100.00	267,207.32	267,307.32	(262,207.32)	5241.3%	0.00
5631	Net Insurance Recovery	5,000.00	0.00	5,134.00	(134.00)	102.7%	0.00
5811	Tuition from Other Lea's	640,640.32	618,162.80	640,640.32	0.00	100.0%	581,288.49

		59,561,687.27	3,711,184.06	60,752,201.44	(1,190,514.17)	102.0%	58,133,527.86
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EXPENSES

6111	Salaries, Certified Staff	23,392,195.50	3,874,842.06	23,437,586.65	(45,391.15)	100.2%	21,485,849.35
6141	Sick Leave Reimbursement	45,000.00	36,467.80	54,825.80	(9,825.80)	121.8%	30,238.00
6151	Classified Salaries - Regular	10,202,309.54	1,673,070.77	10,019,821.37	182,488.17	98.2%	9,791,793.74
6171	Sick Leave Reimbursement	15,000.00	3,868.29	11,883.16	3,116.84	79.2%	4,799.30
6211	Teacher Retirement	3,683,293.25	610,096.17	3,711,718.66	(28,425.41)	100.8%	3,463,526.35
6221	Non Teacher Retirement	789,189.07	129,369.56	767,065.24	22,123.83	97.2%	736,769.02
6231	Social Security	700,326.48	115,823.38	680,552.74	19,773.74	97.2%	639,848.95
6232	Medicare	480,870.61	78,985.65	471,211.74	9,658.87	98.0%	439,750.98
6241	Group Health/Dental/Life Insurance	5,228,420.93	862,967.10	5,093,922.36	134,498.57	97.4%	4,874,337.42
6261	Workers Compensation	220,000.00	0.00	201,163.00	18,837.00	91.4%	210,761.88
6271	Unemployment Compensation	36,924.10	0.00	36,924.10	0.00	100.0%	5,768.66
6291	Other Employer Services	68,896.82	1,440.00	7,210.00	61,686.82	10.5%	426.50
6311	Tuition to Other Districts	494,317.93	31,304.89	494,317.93	0.00	100.0%	428,603.85
6315	Audit Reports	17,400.00	0.00	17,400.00	0.00	100.0%	26,813.63
6316	Technology Related Services	74,491.41	79.00	74,259.41	232.00	99.7%	119,219.92
6317	Legal Services	455,522.64	1,055.00	455,522.64	0.00	100.0%	769,780.74
6318	School Election	19,725.95	41.87	19,725.95	0.00	100.0%	65.29
6319	Other Professional Services	1,074,122.76	43,258.49	845,429.80	228,692.96	78.7%	984,025.59
6332	Repairs & Maintenance	147,777.50	20,863.46	67,749.22	80,028.28	45.8%	110,010.44
6333	Building Rental	14,097.00	350.00	13,097.00	1,000.00	92.9%	19,148.82
6334	Equipment Rental	253,997.94	14,109.13	202,502.51	51,495.43	79.7%	205,407.53
6335	Water and Sewer	77,725.85	7,269.46	77,725.85	0.00	100.0%	59,239.52
6336	Trash Hauling	63,000.00	5,664.21	59,223.55	3,776.45	94.0%	57,332.01
6337	Technology Related Maintenance	67,645.20	0.00	67,645.20	0.00	100.0%	65,042.75
6339	Property Services	174,920.00	24,714.38	163,422.33	11,497.67	93.4%	159,591.07
6343	Professional Expense	306,706.75	11,367.80	146,049.45	160,657.30	47.6%	239,438.24
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	262,961.60	0.00	100.0%	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	498,986.39	33,519.07	451,062.01	47,924.38	90.4%	462,478.24
6362	Advertising, Legal	5,995.00	200.00	3,073.86	2,921.14	51.3%	12,578.81
6363	Printing and Binding	12,600.00	0.00	8,558.74	4,041.26	67.9%	1,988.00
6371	Dues & Memberships	47,079.15	355.00	40,325.51	6,753.64	85.7%	31,540.11
6391	Other Expenses & Materials	12,387.68	0.00	12,137.68	250.00	98.0%	9,892.04
6398	Prior Year Adjustments	5,500.00	0.00	3,199.06	2,300.94	58.2%	0.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6411	General Supplies	1,686,233.00	199,296.12	2,837,096.71	(1,150,863.71)	168.3%	2,510,498.73
6412	Supplies-Technology Related	1,140,756.53	10,235.41	1,136,103.21	4,653.32	99.6%	996,980.88
6431	Regular Textbooks	644,738.15	2,447.66	579,487.31	65,250.84	89.9%	525,446.13
6441	Library Books	46,120.10	2,879.65	44,729.47	1,390.63	97.0%	76,488.18
6451	Periodicals	2,452.24	0.00	2,291.00	161.24	93.4%	3,765.68
6471	Food	755,000.00	70,541.68	964,810.64	(209,810.64)	127.8%	779,064.74
6481	Electric	1,314,000.00	91,653.64	1,131,961.25	182,038.75	86.1%	1,273,312.22
6482	Natural Gas	201,243.10	71,672.41	200,820.60	422.50	99.8%	134,255.68
6486	Bus Gasoline	350,000.00	1,742.29	168,765.04	181,234.96	48.2%	167,509.71
6521	Building-Upkeep & Maintenance	677,198.88	12,090.74	233,303.12	443,895.76	34.5%	1,333,508.49
6531	Buildings, Related Services	99,412.17	0.00	64,365.23	35,046.94	64.7%	46,439.25
6541	Equipment & Furniture	188,222.69	11,625.01	149,328.71	38,893.98	79.3%	431,703.65
6542	Equipment-Instructional Apparatus	27,327.70	0.00	26,177.71	1,149.99	95.8%	46,223.64
6543	Technology Related Hdwe	286,707.96	4,988.50	156,180.68	130,527.28	54.5%	588,090.65
6544	Technology Software	115,131.33	0.00	17,927.71	97,203.62	15.6%	27,608.20
6551	Transportation Vehicle	35,490.00	0.00	34,900.00	590.00	98.3%	0.00
6552	Pupil Transportation Vehicles	173,400.00	150,500.00	150,500.00	22,900.00	86.8%	337,870.00
6611	Retirement of Bonds	820,000.00	0.00	820,000.00	0.00	100.0%	7,620,000.00
6613	Principal Lease Purchase	1,479,090.00	4,080.91	1,483,169.39	(4,079.39)	100.3%	1,613,625.82
6621	Interest on Bonds	1,493,000.00	0.00	1,493,000.00	0.00	100.0%	1,764,225.00
6623	Interest on Lease Purchase	631,172.00	(4,080.91)	619,288.03	11,883.97	98.1%	390,329.85
6631	Paying Agent's Fee, Bond	3,000.00	0.00	1,537.00	1,463.00	51.2%	2,385.00
6633	Paying Agent's Fee, Lease Purchase	6,863.50	0.00	6,863.50	0.00	100.0%	2,790.24
		61,321,803.80	8,210,755.65	60,492,729.83	829,073.97	98.6%	66,783,732.99

MTD = Month to Date

YTD = Year to Date