



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2020 - June 2021

March 2021

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	21,128,445.28	188,433.91	20,818,007.66	310,437.62	98.5%	20,296,854.72
5112	Delinquent Taxes	555,500.00	15,276.01	398,780.64	156,719.36	71.8%	395,795.85
5113	Sales Tax	4,802,182.20	396,843.79	3,894,188.27	907,993.93	81.1%	3,724,748.84
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	493,412.14	493,412.14	587.86	99.9%	479,341.89
5116	In Lieu of Tax	1,400,000.00	2,540.34	1,438,677.08	(38,677.08)	102.8%	1,359,400.25
5131	Transport Fees/Patrons	20,000.00	0.00	5,179.05	14,820.95	25.9%	16,691.67
5141	Earnings on Investments	331,800.00	2,946.11	31,719.92	300,080.08	9.6%	276,176.41
5151	Food Services, Program Students	698,000.00	(1,642.30)	156,690.35	541,309.65	22.4%	755,383.64
5161	Food Services, Program Adult	31,600.00	5,275.15	24,264.62	7,335.38	76.8%	25,213.54
5165	Food Services, Non Program	90,000.00	7,412.15	38,006.25	51,993.75	42.2%	92,771.75
5170	Student Activities	400,000.00	62,079.75	434,473.41	(34,473.41)	108.6%	533,772.49
5171	Student Activities - Admissions	69,000.00	3,640.25	48,547.42	20,452.58	70.4%	66,862.10
5174	Enterprise Activities	750,000.00	39,331.81	346,715.76	403,284.24	46.2%	413,235.27
5181	After School Kids Club	551,000.00	76,681.50	473,012.06	77,987.94	85.8%	477,281.87
5182	Preschool Tuition	107,000.00	15,979.90	92,946.72	14,053.28	86.9%	87,560.80
5191	Rentals	9,700.00	0.00	0.00	9,700.00	0.0%	8,747.00
5195	Prior Period Adjustment	157,200.00	0.00	151,465.31	5,734.69	96.4%	12,959.46
5198	Other Local	36,500.00	1,693.40	68,031.24	(31,531.24)	186.4%	623,498.71
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	1,232,642.89	1,238,626.17	(296,326.17)	131.4%	1,107,141.76
5311	Basic Formula	19,240,327.16	1,905,611.00	13,057,936.04	6,182,391.12	67.9%	13,595,601.28
5312	Transportation	433,000.00	39,271.00	351,307.00	81,693.00	81.1%	364,092.00
5314	Early Childhood Special Education	766,000.00	259,024.22	468,311.46	297,688.54	61.1%	0.00
5319	Classroom Trust Fund	1,439,345.89	147,566.52	1,444,208.05	(4,862.16)	100.3%	1,489,910.96
5324	ECSE Screening/Pat Program	99,000.00	0.00	64,070.00	34,930.00	64.7%	61,300.00
5332	Vocaitonal/Tech Aide	60,400.00	26,087.88	26,087.88	34,312.12	43.2%	57,301.23
5333	Food Service	18,000.00	0.00	0.00	18,000.00	0.0%	0.00
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	287,000.00	0.00	106,373.98	180,626.02	37.1%	288,164.08
5397	Other State Revenue	1,400.00	369.86	1,382.94	17.06	98.8%	1,661.12
5412	Medicaid	84,000.00	40,221.34	114,296.33	(30,296.33)	136.1%	59,028.18
5424	CARES Act/Non-Food	600,000.00	0.00	745,712.58	(145,712.58)	124.3%	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	0.00	6,106.28	31,893.72	16.1%	45,126.27
5441	SPED - Part B Entitlement	892,000.00	133,150.03	604,126.69	287,873.31	67.7%	595,604.95
5442	ECSE - Federal	213,500.00	52,564.05	138,717.15	74,782.85	65.0%	132,449.10
5445	Food Services	953,000.00	138,427.86	955,050.92	(2,050.92)	100.2%	681,117.02
5446	School Breakfast Program	298,000.00	42,681.56	289,281.42	8,718.58	97.1%	228,846.02
5448	After School Snack	14,000.00	0.00	0.00	14,000.00	0.0%	12,558.87
5451	Title I ESEA	607,000.00	0.00	358,659.03	248,340.97	59.1%	435,193.50
5461	Title IV.A	44,700.00	0.00	48,192.60	(3,492.60)	107.8%	29,923.19

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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	76,622.51	61,377.49	55.5%	96,190.23
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	22,477.52	441,622.48	4.8%	20,232.19

		60,020,940.53	5,327,522.12	49,882,094.47	10,138,846.06	83.1%	49,274,752.18
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EXPENSES

6111	Salaries, Regular Teachers	22,849,515.13	1,884,100.67	15,723,289.59	7,126,225.54	68.8%	14,637,227.83
6141	Sick Leave Reimbursement	45,000.00	0.00	11,676.50	33,323.50	25.9%	6,536.50
6151	Classified Salaries - Regular	10,225,404.31	829,142.48	6,709,498.50	3,515,905.81	65.6%	6,679,578.46
6171	Sick Leave Reimbursement	15,000.00	110.80	7,023.34	7,976.66	46.8%	300.00
6211	Teacher Retirement	3,633,293.25	298,979.28	2,497,247.98	1,136,045.27	68.7%	2,341,942.19
6221	Non Teacher Retirement	787,740.51	64,158.07	511,846.88	275,893.63	65.0%	494,835.40
6231	Social Security	705,218.74	56,244.74	450,512.44	254,706.30	63.9%	440,632.18
6232	Medicare	480,803.37	38,131.85	315,297.52	165,505.85	65.6%	299,313.84
6241	Group Health/Dental/Life Insurance	5,171,887.77	427,006.85	3,380,140.99	1,791,746.78	65.4%	3,246,342.31
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	36,309.17	0.00	100.0%	3,681.58
6291	Other Employer Services	68,896.82	660.00	4,360.00	64,536.82	6.3%	0.00
6311	Tuition to Other Districts	480,500.00	3,941.79	96,375.50	384,124.50	20.1%	409,639.05
6315	Audit Reports	17,400.00	0.00	17,400.00	0.00	100.0%	26,813.63
6316	Technology Related Services	74,412.41	1,360.50	71,915.41	2,497.00	96.6%	107,760.92
6317	Legal Services	453,801.64	56,306.05	438,568.36	15,233.28	96.6%	665,042.94
6318	School Election	19,684.08	0.00	19,544.53	139.55	99.3%	0.00
6319	Other Professional Services	1,107,041.05	36,798.32	667,917.10	439,123.95	60.3%	849,519.16
6332	Repairs & Maintenance	155,366.59	6,800.44	44,453.84	110,912.75	28.6%	89,209.39
6333	Building Rental	13,750.00	80.00	12,047.00	1,703.00	87.6%	17,823.82
6334	Equipment Rental	252,296.00	13,436.08	153,304.87	98,991.13	60.8%	186,210.74
6335	Water and Sewer	75,000.00	5,398.61	55,394.37	19,605.63	73.9%	48,120.20
6336	Trash Hauling	63,000.00	5,080.82	43,544.20	19,455.80	69.1%	46,851.33
6337	Technology Related Maintenance	55,080.00	0.00	6,625.01	48,454.99	12.0%	6,339.34
6339	Property Services	175,000.00	1,639.41	100,155.45	74,844.55	57.2%	105,397.55
6343	Professional Expense	311,294.83	8,934.58	88,352.57	222,942.26	28.4%	218,089.31
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	476,380.00	39,095.81	358,160.51	118,219.49	75.2%	379,276.49
6362	Advertising, Legal	7,716.00	0.00	2,498.86	5,217.14	32.4%	11,362.56
6363	Printing and Binding	12,600.00	0.00	(1,400.00)	14,000.00	-11.1%	1,367.00
6371	Dues & Memberships	46,646.00	175.00	37,175.51	9,470.49	79.7%	29,404.41
6391	Other Expenses & Materials	11,923.50	420.00	6,911.23	5,012.27	58.0%	11,402.04
6398	Prior Year Adjustments	5,500.00	0.00	3,199.06	2,300.94	58.2%	0.00
6411	General Supplies	1,664,634.96	257,394.68	2,086,988.75	(422,353.79)	125.4%	2,041,366.76
6412	Supplies-Technology Related	1,139,227.30	53,472.14	1,074,867.24	64,360.06	94.4%	960,394.67

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6431	Regular Textbooks	675,072.80	10,273.48	539,765.01	135,307.79	80.0%	447,557.33
6441	Library Books	46,120.10	1,161.49	25,364.55	20,755.55	55.0%	57,181.70
6451	Periodicals	2,452.24	227.42	2,034.63	417.61	83.0%	3,180.19
6471	Food	755,000.00	69,515.08	669,090.17	85,909.83	88.6%	684,151.23
6481	Electric	1,314,000.00	82,187.35	878,934.08	435,065.92	66.9%	1,043,982.32
6482	Natural Gas	177,000.00	26,097.01	119,192.48	57,807.52	67.3%	100,160.66
6486	Bus Gasoline	350,000.00	12,783.67	116,112.27	233,887.73	33.2%	175,057.41
6521	Building-Upkeep & Maintenance	694,012.15	84,190.74	298,661.06	395,351.09	43.0%	1,526,972.15
6531	Buildings, Related Services	99,412.17	1,478.03	63,490.94	35,921.23	63.9%	24,746.97
6541	Equipment & Furniture	174,820.51	11,047.15	130,560.40	44,260.11	74.7%	366,373.38
6542	Equipment-Instructional Apparatus	29,211.85	0.00	26,177.71	3,034.14	89.6%	38,721.56
6543	Technology Related Hdwe	282,874.04	1,584.00	111,047.25	171,826.79	39.3%	539,159.20
6544	Technology Software	117,533.51	0.00	17,927.71	99,605.80	15.3%	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	0.00	0.00	173,400.00	0.0%	337,870.00
6611	Retirement of Bonds	820,000.00	0.00	820,000.00	0.00	100.0%	620,000.00
6613	Principal Lease Purchase	1,479,090.00	0.00	1,479,088.48	1.52	100.0%	1,617,375.55
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	0.00	623,368.94	7,803.06	98.8%	514,780.12
6631	Paying Agent's Fee, Bond	3,000.00	0.00	1,219.00	1,781.00	40.6%	1,961.00
6633	Paying Agent's Fee, Lease Purchase	3,000.00	0.00	2,650.00	350.00	88.3%	23,290.24
		60,671,803.80	4,389,414.39	43,138,760.96	17,533,042.84	71.1%	45,150,826.35

MTD = Month to Date

YTD = Year to Date