



# Jackson R-2 School District

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## Revenues & Expenditures Report

*Fiscal Year July 2020 - June 2021*

**April 2021**

**Jackson R-2 School District**  
**Revenues & Expenditures Report**  
**April 2021**

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
REVENUES							
5111	Current Taxes	21,128,445.28	0.00	20,818,007.66	310,437.62	98.5%	20,296,854.72
5112	Delinquent Taxes	555,500.00	240,673.45	639,454.09	(83,954.09)	115.1%	525,345.82
5113	Sales Tax	4,802,182.20	390,427.72	4,284,615.99	517,566.21	89.2%	4,097,689.21
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	0.00	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	1,781.43	33,501.35	298,298.65	10.1%	278,934.21
5151	Food Services, Program Students	698,000.00	(3,249.24)	153,441.11	544,558.89	22.0%	792,367.86
5161	Food Services, Program Adult	31,600.00	3,089.65	27,354.27	4,245.73	86.6%	25,429.29
5165	Food Services, Non Program	90,000.00	5,673.80	43,680.05	46,319.95	48.5%	92,771.75
5170	Student Activities	400,000.00	47,951.14	482,424.55	(82,424.55)	120.6%	544,319.82
5171	Student Activities - Admissions	69,000.00	894.00	49,441.42	19,558.58	71.7%	66,862.10
5174	Enterprise Activities	750,000.00	30,814.70	377,530.46	372,469.54	50.3%	439,852.84
5181	After School Kids Club	551,000.00	58,183.35	531,195.41	19,804.59	96.4%	496,419.12
5182	Preschool Tuition	107,000.00	11,026.30	103,973.02	3,026.98	97.2%	90,748.55
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	384.62	68,415.86	(31,915.86)	187.4%	623,896.05
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	0.00	1,238,626.17	(296,326.17)	131.4%	1,107,141.76
5311	Basic Formula	19,240,327.16	1,963,321.00	15,021,257.04	4,219,070.12	78.1%	15,290,377.28
5312	Transportation	433,000.00	39,852.00	391,159.00	41,841.00	90.3%	404,358.00
5314	Early Childhood Special Education	766,000.00	164,501.52	632,812.98	133,187.02	82.6%	201,951.17
5319	Classroom Trust Fund	1,439,345.89	201,727.92	1,645,935.97	(206,590.08)	114.4%	1,560,911.82
5324	ECSE Screening/Pat Program	99,000.00	25,958.80	90,028.80	8,971.20	90.9%	81,576.00
5332	Vocaitonal/Tech Aide	60,400.00	10,431.93	36,519.81	23,880.19	60.5%	58,683.23
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	538.20	1,921.14	(521.14)	137.2%	1,769.20
5412	Medicaid	84,000.00	5,137.45	119,433.78	(35,433.78)	142.2%	81,862.28
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	542.75	420,733.29	(20,733.29)	105.2%	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	0.00	604,126.69	287,873.31	67.7%	754,915.74
5442	ECSE - Federal	213,500.00	0.00	138,717.15	74,782.85	65.0%	168,697.30
5445	Food Services	953,000.00	266,509.52	1,221,560.44	(268,560.44)	128.2%	774,936.63
5446	School Breakfast Program	298,000.00	87,075.84	376,357.26	(78,357.26)	126.3%	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	119,771.78	478,430.81	128,569.19	78.8%	529,239.67
5461	Title IV.A	44,700.00	3,623.53	51,816.13	(7,116.13)	115.9%	30,065.82

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
5462	Title III	6,300.00	0.00	0.00	6,300.00	0.0%	369.37
5465	Eisenhower Program ESEA	138,000.00	20,773.98	97,396.49	40,603.51	70.6%	117,631.65
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
5631	Net Insurance Recovery	0.00	5,134.00	5,134.00	(5,134.00)	0.0%	0.00
5811	Tuition from Other Lea's	464,100.00	0.00	22,477.52	441,622.48	4.8%	20,232.19

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		<b>60,020,940.53</b>	<b>3,702,551.14</b>	<b>53,584,645.61</b>	<b>6,436,294.92</b>	<b>89.3%</b>	<b>52,379,334.33</b>
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EXPENSES

6111	Salaries, Certified Staff	22,849,515.13	1,924,308.93	17,647,598.52	5,201,916.61	77.2%	16,413,621.11
6141	Sick Leave Reimbursement	45,000.00	0.00	11,676.50	33,323.50	25.9%	6,536.50
6151	Salaries, Classified Staff	10,224,659.72	819,959.84	7,529,458.34	2,695,201.38	73.6%	7,510,033.95
6171	Sick Leave Reimbursement	15,000.00	0.00	7,023.34	7,976.66	46.8%	300.00
6211	Teacher Retirement	3,633,293.25	302,475.66	2,799,723.64	833,569.61	77.1%	2,627,810.00
6221	Non Teacher Retirement	787,740.51	64,341.98	576,188.86	211,551.65	73.1%	558,241.64
6231	Social Security	705,264.64	57,950.29	508,462.73	196,801.91	72.1%	495,196.78
6232	Medicare	480,757.47	38,441.12	353,738.64	127,018.83	73.6%	335,927.49
6241	Group Health/Dental/Life Insurance	5,171,887.77	429,458.00	3,809,598.99	1,362,288.78	73.7%	3,653,273.02
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	614.93	36,924.10	0.00	100.0%	4,278.60
6291	Other Employer Services	68,896.82	690.00	5,050.00	63,846.82	7.3%	0.00
6311	Tuition to Other Districts	480,500.00	361,388.00	457,763.50	22,736.50	95.3%	409,728.90
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	2,265.00	74,180.41	232.00	99.7%	107,760.92
6317	Legal Services	454,801.64	14,306.28	452,874.64	1,927.00	99.6%	711,449.94
6318	School Election	19,725.95	139.55	19,684.08	41.87	99.8%	65.29
6319	Other Professional Services	1,096,792.01	76,266.36	744,183.46	352,608.55	67.9%	894,989.25
6332	Repairs & Maintenance	149,980.41	952.79	45,406.63	104,573.78	30.3%	98,483.87
6333	Building Rental	14,017.00	350.00	12,397.00	1,620.00	88.4%	18,248.82
6334	Equipment Rental	252,029.00	17,591.54	170,896.41	81,132.59	67.8%	200,728.50
6335	Water and Sewer	77,567.10	7,625.71	63,020.08	14,547.02	81.2%	54,626.08
6336	Trash Hauling	63,000.00	5,007.57	48,551.77	14,448.23	77.1%	47,814.72
6337	Technology Related Maintenance	68,841.58	0.00	6,625.01	62,216.57	9.6%	6,339.34
6339	Property Services	175,000.00	18,270.00	118,425.45	56,574.55	67.7%	124,314.62
6343	Professional Expense	306,440.47	14,848.26	103,200.83	203,239.64	33.7%	221,938.82
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	494,902.29	28,734.58	386,895.09	108,007.20	78.2%	393,716.42
6362	Advertising, Legal	6,716.00	250.00	2,748.86	3,967.14	40.9%	11,799.43
6363	Printing and Binding	12,600.00	3,000.00	1,600.00	11,000.00	12.7%	1,988.00
6371	Dues & Memberships	47,079.15	2,420.00	39,595.51	7,483.64	84.1%	29,643.41
6391	Other Expenses & Materials	12,387.68	4,332.27	11,243.50	1,144.18	90.8%	10,242.04
6398	Prior Year Adjustments	5,500.00	0.00	3,199.06	2,300.94	58.2%	0.00
6411	General Supplies	1,665,799.20	214,387.94	2,301,376.69	(635,577.49)	138.2%	2,186,738.71

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
6412	Supplies-Technology Related	1,140,771.35	23,019.39	1,097,886.63	42,884.72	96.2%	970,578.33
6431	Regular Textbooks	647,023.26	27,854.04	567,619.05	79,404.21	87.7%	452,791.59
6441	Library Books	46,120.10	5,839.45	31,204.00	14,916.10	67.7%	65,295.03
6451	Periodicals	2,452.24	256.37	2,291.00	161.24	93.4%	3,765.68
6471	Food	755,000.00	105,956.90	775,047.07	(20,047.07)	102.7%	737,101.83
6481	Electric	1,314,000.00	77,938.03	956,872.11	357,127.89	72.8%	1,130,893.75
6482	Natural Gas	187,170.32	7,720.81	126,913.29	60,257.03	67.8%	117,846.55
6486	Bus Gasoline	350,000.00	27,995.43	144,107.70	205,892.30	41.2%	175,146.41
6521	Building-Upkeep & Maintenance	677,198.88	(126,374.01)	172,287.05	504,911.83	25.4%	1,232,350.91
6531	Buildings, Related Services	99,412.17	767.29	64,258.23	35,153.94	64.6%	24,746.97
6541	Equipment & Furniture	188,222.69	5,319.12	135,879.52	52,343.17	72.2%	389,145.76
6542	Equipment-Instructional Apparatus	27,327.70	0.00	26,177.71	1,149.99	95.8%	46,321.56
6543	Technology Related Hdwe	286,707.96	3,559.00	114,606.25	172,101.71	40.0%	561,900.81
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	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	318.00	1,537.00	1,463.00	51.2%	2,385.00
6633	Paying Agent's Fee, Lease Purchase	6,863.50	4,213.50	6,863.50	0.00	100.0%	2,790.24
		<b>60,671,803.80</b>	<b>4,574,759.92</b>	<b>47,713,520.88</b>	<b>12,958,282.92</b>	<b>78.6%</b>	<b>48,832,259.63</b>

MTD = Month to Date

YTD = Year to Date