



# Jackson R-2 School District

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## Revenues & Expenditures Report

*Fiscal Year July 2020 - June 2021*

**May 2021**

**Jackson R-2 School District**  
**Revenues & Expenditures Report**  
**May 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	164,639.44	804,093.53	(248,593.53)	144.8%	651,434.79
5113	Sales Tax	5,238,973.22	528,188.84	4,812,804.83	426,168.39	91.9%	4,544,649.18
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	451.60	5,630.65	14,369.35	28.2%	17,126.67
5141	Earnings on Investments	324,478.83	3,744.25	37,245.60	287,233.23	11.5%	293,654.94
5151	Food Services, Program Students	698,000.00	(366.12)	153,074.99	544,925.01	21.9%	789,350.40
5161	Food Services, Program Adult	31,600.00	5,027.83	32,382.10	(782.10)	102.5%	27,859.39
5165	Food Services, Non Program	90,000.00	4,493.40	48,173.45	41,826.55	53.5%	92,771.75
5171	Student Activities - Admissions	69,000.00	507.00	49,948.42	19,051.58	72.4%	66,862.10
5174	Enterprise Activities	750,000.00	20,164.78	397,695.24	352,304.76	53.0%	464,895.59
5179	Student/Athletic Activities	400,000.00	92,360.47	574,785.02	(174,785.02)	143.7%	599,239.35
5181	After School Kids Club	551,000.00	65,949.30	597,144.71	(46,144.71)	108.4%	492,151.87
5182	Preschool Tuition	113,600.02	9,420.00	113,393.02	207.00	99.8%	88,233.46
5191	Rentals	9,700.00	0.00	0.00	9,700.00	0.0%	10,847.00
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	434.11	68,849.97	(32,349.97)	188.6%	624,810.11
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	0.00	1,238,626.17	(296,326.17)	131.4%	1,107,141.76
5311	Basic Formula	18,175,016.04	1,651,156.00	16,672,413.04	1,502,603.00	91.7%	16,856,159.81
5312	Transportation	433,000.00	39,339.00	430,498.00	2,502.00	99.4%	419,134.00
5314	Early Childhood Special Education	766,000.00	204,335.97	837,148.95	(71,148.95)	109.3%	634,703.69
5319	Classroom Trust Fund	1,439,345.89	195,843.36	1,841,779.33	(402,433.44)	128.0%	1,560,911.82
5324	ECSE Screening/Pat Program	99,000.00	0.00	90,028.80	8,971.20	90.9%	81,576.00
5332	Vocaitonal/Tech Aide	86,806.00	200.00	36,719.81	50,086.19	42.3%	58,683.23
5333	Food Service	18,000.00	23,489.10	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	287,000.00	0.00	106,373.98	180,626.02	37.1%	288,164.08
5397	Other State Revenue	1,400.00	328.12	2,249.26	(849.26)	160.7%	1,832.82
5412	Medicaid	84,000.00	3,938.49	123,372.27	(39,372.27)	146.9%	82,332.69
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%	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	1,849.26	7,955.54	30,044.46	20.9%	45,126.27
5441	SPED - Part B Entitlement	892,000.00	118,635.36	722,762.05	169,237.95	81.0%	754,915.74
5442	ECSE - Federal	213,500.00	17,521.35	156,238.50	57,261.50	73.2%	168,697.30
5445	Food Services	953,000.00	228,242.90	1,449,803.34	(496,803.34)	152.1%	774,936.63
5446	School Breakfast Program	298,000.00	76,477.96	452,835.22	(154,835.22)	152.0%	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	0.00	478,430.81	128,569.19	78.8%	529,239.67
5461	Title IV.A	44,700.00	0.00	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	0.00	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%	137,891.52
5474	CARES Act/Breakfast	60,000.00	0.00	83,774.43	(23,774.43)	139.6%	87,172.80
5475	CARES/Snack	1,000.00	0.00	2,757.36	(1,757.36)	275.7%	0.00
<b>5497</b>	Other Federal Revenue	100.00	0.00	100.00	0.00	100.0%	0.00
<b>5631</b>	Net Insurance Recovery	5,000.00	0.00	5,134.00	(134.00)	102.7%	0.00
<b>5811</b>	Tuition from Other Lea's	635,640.32	0.00	22,477.52	613,162.80	3.5%	24,484.28

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		<b>59,561,687.27</b>	<b>3,456,371.77</b>	<b>57,041,017.38</b>	<b>2,520,669.89</b>	<b>95.8%</b>	<b>55,322,587.53</b>
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EXPENSES

6111	Salaries, Certified Staff	22,842,195.50	1,915,146.07	19,562,744.59	3,279,450.91	85.6%	18,155,709.84
6141	Sick Leave Reimbursement	45,000.00	6,681.50	18,358.00	26,642.00	40.8%	6,536.50
6151	Salaries, Classified Staff	10,202,309.54	817,292.26	8,346,750.60	1,855,558.94	81.8%	8,281,595.12
6171	Sick Leave Reimbursement	15,000.00	991.53	8,014.87	6,985.13	53.4%	300.00
6211	Teacher Retirement	3,633,293.25	301,898.85	3,101,622.49	531,670.76	85.4%	2,914,169.99
6221	Non Teacher Retirement	789,189.07	61,506.82	637,695.68	151,493.39	80.8%	618,695.37
6231	Social Security	700,326.48	56,266.63	564,729.36	135,597.12	80.6%	543,961.00
6232	Medicare	480,870.61	38,487.45	392,226.09	88,644.52	81.6%	371,255.50
6241	Group Health/Dental/Life Insurance	5,178,420.93	421,356.27	4,230,955.26	947,465.67	81.7%	4,060,833.22
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%	5,288.66
6291	Other Employer Services	68,896.82	720.00	5,770.00	63,126.82	8.4%	0.00
6311	Tuition to Other Districts	494,317.93	5,249.54	463,013.04	31,304.89	93.7%	414,424.55
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	0.00	74,180.41	311.00	99.6%	119,219.92
6317	Legal Services	455,522.64	1,593.00	454,467.64	1,055.00	99.8%	723,516.26
6318	School Election	19,725.95	0.00	19,684.08	41.87	99.8%	65.29
6319	Other Professional Services	1,074,122.76	57,987.85	802,171.31	271,951.45	74.7%	933,460.75
6332	Repairs & Maintenance	147,777.50	1,479.13	46,885.76	100,891.74	31.7%	100,383.03
6333	Building Rental	14,097.00	350.00	12,747.00	1,350.00	90.4%	18,608.82
6334	Equipment Rental	253,997.94	17,496.97	188,393.38	65,604.56	74.2%	200,728.50
6335	Water and Sewer	77,725.85	7,436.31	70,456.39	7,269.46	90.6%	57,002.67
6336	Trash Hauling	63,000.00	5,007.57	53,559.34	9,440.66	85.0%	49,471.68
6337	Technology Related Maintenance	67,645.20	61,020.19	67,645.20	0.00	100.0%	6,339.34
6339	Property Services	174,920.00	20,282.50	138,707.95	36,212.05	79.3%	136,600.44
6343	Professional Expense	306,706.75	31,480.82	134,681.65	172,025.10	43.9%	237,878.10
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	30,647.85	417,542.94	81,443.45	83.7%	432,109.84
6362	Advertising, Legal	5,995.00	125.00	2,873.86	3,121.14	47.9%	12,150.06
6363	Printing and Binding	12,600.00	6,958.74	8,558.74	4,041.26	67.9%	1,988.00
6371	Dues & Memberships	47,079.15	375.00	39,970.51	7,108.64	84.9%	30,098.41
6391	Other Expenses & Materials	12,387.68	894.18	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
6411	General Supplies	1,686,233.00	336,423.90	2,637,800.59	(951,567.59)	156.4%	2,316,510.10

		<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	1,140,756.53	27,981.17	1,125,867.80	14,888.73	98.7%	988,984.90
6431	Regular Textbooks	644,738.15	9,420.60	577,039.65	67,698.50	89.5%	511,714.71
6441	Library Books	46,120.10	10,645.82	41,849.82	4,270.28	90.7%	69,454.21
6451	Periodicals	2,452.24	0.00	2,291.00	161.24	93.4%	3,765.68
6471	Food	755,000.00	119,221.89	894,268.96	(139,268.96)	118.4%	761,520.61
6481	Electric	1,314,000.00	83,435.50	1,040,307.61	273,692.39	79.2%	1,203,236.63
6482	Natural Gas	201,243.10	2,234.90	129,148.19	72,094.91	64.2%	121,379.69
6486	Bus Gasoline	350,000.00	22,915.05	167,022.75	182,977.25	47.7%	186,597.96
6521	Building-Upkeep & Maintenance	677,198.88	48,925.33	221,212.38	455,986.50	32.7%	1,289,717.41
6531	Buildings, Related Services	99,412.17	107.00	64,365.23	35,046.94	64.7%	35,259.89
6541	Equipment & Furniture	188,222.69	1,824.18	137,703.70	50,518.99	73.2%	389,685.76
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	36,585.93	151,192.18	135,515.78	52.7%	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	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%	386,580.12
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
		<b>60,671,803.80</b>	<b>4,568,453.30</b>	<b>52,281,974.18</b>	<b>8,389,829.62</b>	<b>86.2%</b>	<b>52,616,224.48</b>

MTD = Month to Date

YTD = Year to Date