



# Jackson R-2 School District

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## Revenues & Expenditures Report

*Fiscal Year July 2020 - June 2021*

**February 2021**

**Jackson R-2 School District**  
**Revenues & Expenditures Report**  
**February 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	2,603,067.84	20,629,573.75	498,871.53	97.6%	20,058,941.12
5112	Delinquent Taxes	555,500.00	31,378.90	383,504.63	171,995.37	69.0%	376,299.34
5113	Sales Tax	4,802,182.20	521,665.96	3,497,344.48	1,304,837.72	72.8%	3,310,616.14
5114	Financial Institutional Tax	24,400.00	25,304.98	25,304.98	(904.98)	103.7%	23,724.66
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	1,436,136.74	(36,136.74)	102.6%	1,356,860.10
5131	Transport Fees/Patrons	20,000.00	5,179.05	5,179.05	14,820.95	25.9%	10,922.82
5141	Earnings on Investments	331,800.00	2,182.07	28,773.81	303,026.19	8.7%	248,029.38
5151	Food Services, Program Students	698,000.00	(1,038.01)	158,332.65	539,667.35	22.7%	673,682.94
5161	Food Services, Program Adult	31,600.00	1,679.34	18,989.47	12,610.53	60.1%	22,807.19
5165	Food Services, Non Program	90,000.00	3,171.40	30,594.10	59,405.90	34.0%	83,958.05
5170	Student Activities	400,000.00	23,392.19	372,393.66	27,606.34	93.1%	506,790.05
5171	Student Activities - Admissions	69,000.00	2,658.00	44,907.17	24,092.83	65.1%	65,972.35
5174	Enterprise Activities	750,000.00	32,497.23	307,383.95	442,616.05	41.0%	306,595.36
5181	After School Kids Club	551,000.00	48,229.67	396,330.56	154,669.44	71.9%	427,178.65
5182	Preschool Tuition	107,000.00	8,928.10	76,966.82	30,033.18	71.9%	77,656.80
5191	Rentals	9,700.00	0.00	0.00	9,700.00	0.0%	4,122.50
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	28,847.64	66,337.84	(29,837.84)	181.7%	607,515.66
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	2.51	5,983.28	936,316.72	0.6%	1,107,141.76
5311	Basic Formula	19,240,327.16	1,530,438.00	11,152,325.04	8,088,002.12	58.0%	11,737,265.56
5312	Transportation	433,000.00	39,300.00	312,036.00	120,964.00	72.1%	323,991.00
5314	Early Childhood Special Education	766,000.00	0.00	209,287.24	556,712.76	27.3%	0.00
5319	Classroom Trust Fund	1,439,345.89	170,384.04	1,296,641.53	142,704.36	90.1%	1,334,033.68
5324	ECSE Screening/Pat Program	99,000.00	39,400.00	64,070.00	34,930.00	64.7%	61,300.00
5332	Vocaitonal/Tech Aide	60,400.00	0.00	0.00	60,400.00	0.0%	56,806.94
5333	Food Service	18,000.00	0.00	0.00	18,000.00	0.0%	0.00
5369	SPED Pub Placement	11,000.00	22,704.22	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	130.12	1,013.08	386.92	72.4%	1,145.96
5412	Medicaid	84,000.00	1,872.89	74,074.99	9,925.01	88.2%	34,188.78
5424	CARES Act/Non-Food	600,000.00	19,530.18	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	1,647.96	6,106.28	31,893.72	16.1%	45,126.27
5441	SPED - Part B Entitlement	892,000.00	0.00	470,976.66	421,023.34	52.8%	260,402.54
5442	ECSE - Federal	213,500.00	0.00	86,153.10	127,346.90	40.4%	59,952.74
5445	Food Services	953,000.00	208,592.28	816,623.06	136,376.94	85.7%	583,694.27
5446	School Breakfast Program	298,000.00	62,666.81	246,599.86	51,400.14	82.8%	195,281.09
5448	After School Snack	14,000.00	0.00	0.00	14,000.00	0.0%	10,709.86
5451	Title I ESEA	607,000.00	72,033.98	358,659.03	248,340.97	59.1%	259,978.75
5461	Title IV.A	44,700.00	23,016.48	48,192.60	(3,492.60)	107.8%	27,362.39

		<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	10,386.99	76,622.51	61,377.49	55.5%	62,059.32
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

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		<b>60,020,940.53</b>	<b>5,539,250.82</b>	<b>44,554,572.35</b>	<b>15,466,368.18</b>	<b>74.2%</b>	<b>44,946,759.06</b>
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EXPENSES

6111	Salaries, Regular Teachers	22,849,515.13	1,890,379.97	13,839,188.92	9,010,326.21	60.6%	12,811,612.46
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	904,069.35	5,880,356.02	4,345,048.29	57.5%	5,735,321.38
6171	Sick Leave Reimbursement	15,000.00	0.00	6,912.54	8,087.46	46.1%	300.00
6211	Teacher Retirement	3,633,293.25	299,240.39	2,198,268.70	1,435,024.55	60.5%	2,054,977.70
6221	Non Teacher Retirement	787,740.51	67,420.97	447,688.81	340,051.70	56.8%	425,597.29
6231	Social Security	705,218.74	60,858.30	394,267.70	310,951.04	55.9%	376,764.63
6232	Medicare	480,803.37	39,238.87	277,165.67	203,637.70	57.6%	260,442.15
6241	Group Health/Dental/Life Insurance	5,171,887.77	428,144.37	2,953,134.14	2,218,753.63	57.1%	2,833,780.08
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	614.73	36,309.17	0.00	100.0%	3,681.58
6291	Other Employer Services	68,896.82	640.00	3,700.00	65,196.82	5.4%	0.00
6311	Tuition to Other Districts	480,500.00	2,198.33	92,433.71	388,066.29	19.2%	407,472.01
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	500.00	70,554.91	3,857.50	94.8%	104,995.92
6317	Legal Services	453,801.64	50,359.55	382,262.31	71,539.33	84.2%	619,277.44
6318	School Election	19,684.08	19,544.53	19,544.53	139.55	99.3%	0.00
6319	Other Professional Services	1,107,041.05	257,942.05	631,118.78	475,922.27	57.0%	813,086.54
6332	Repairs & Maintenance	155,366.59	6,461.87	37,653.40	117,713.19	24.2%	85,983.17
6333	Building Rental	13,750.00	5,082.00	11,967.00	1,783.00	87.0%	11,500.82
6334	Equipment Rental	252,296.00	14,222.42	139,868.79	112,427.21	55.4%	162,132.93
6335	Water and Sewer	75,000.00	4,813.99	49,995.76	25,004.24	66.7%	42,716.12
6336	Trash Hauling	63,000.00	5,007.57	38,463.38	24,536.62	61.1%	41,546.49
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	2,207.50	98,516.04	76,483.96	56.3%	101,207.77
6343	Professional Expense	311,294.83	6,153.22	79,417.99	231,876.84	25.5%	189,844.36
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	43,169.00	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	29,918.62	319,064.70	157,315.30	67.0%	334,782.02
6362	Advertising, Legal	7,716.00	370.00	2,498.86	5,217.14	32.4%	10,979.43
6363	Printing and Binding	12,600.00	115.00	(1,400.00)	14,000.00	-11.1%	1,367.00
6371	Dues & Memberships	46,646.00	1,080.00	37,000.51	9,645.49	79.3%	27,952.41
6391	Other Expenses & Materials	11,923.50	1,037.58	6,491.23	5,432.27	54.4%	10,785.43
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	162,519.94	1,829,594.07	(164,959.11)	109.9%	1,788,079.22
6412	Supplies-Technology Related	1,139,227.30	9,934.78	1,021,395.10	117,832.20	89.7%	945,291.63

		<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>
6431	Regular Textbooks	675,072.80	5,170.74	529,491.53	145,581.27	78.4%	420,764.06
6441	Library Books	46,120.10	632.26	24,203.06	21,917.04	52.5%	53,983.08
6451	Periodicals	2,452.24	0.00	1,807.21	645.03	73.7%	2,820.19
6471	Food	755,000.00	121,458.97	599,575.09	155,424.91	79.4%	596,558.85
6481	Electric	1,314,000.00	85,336.23	796,746.73	517,253.27	60.6%	946,101.07
6482	Natural Gas	177,000.00	35,038.97	93,095.47	83,904.53	52.6%	72,864.29
6486	Bus Gasoline	350,000.00	19,537.98	103,328.60	246,671.40	29.5%	150,205.33
6521	Building-Upkeep & Maintenance	694,012.15	5,083.55	214,470.32	479,541.83	30.9%	1,207,925.90
6531	Buildings, Related Services	99,412.17	13,734.81	62,012.91	37,399.26	62.4%	23,685.00
6541	Equipment & Furniture	174,820.51	30,241.07	119,513.25	55,307.26	68.4%	300,106.95
6542	Equipment-Instructional Apparatus	29,211.85	0.00	26,177.71	3,034.14	89.6%	36,321.56
6543	Technology Related Hdwe	282,874.04	4,265.00	109,463.25	173,410.79	38.7%	518,347.20
6544	Technology Software	117,533.51	1,861.78	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	820,000.00	820,000.00	0.00	100.0%	620,000.00
6613	Principal Lease Purchase	1,479,090.00	816,078.38	1,479,088.48	1.52	100.0%	296,037.56
6621	Interest on Bonds	1,493,000.00	746,500.00	1,493,000.00	0.00	100.0%	1,764,225.00
6623	Interest on Lease Purchase	631,172.00	294,678.08	623,368.94	7,803.06	98.8%	257,889.83
6631	Paying Agent's Fee, Bond	3,000.00	0.00	1,219.00	1,781.00	40.6%	1,643.00
6633	Paying Agent's Fee, Lease Purchase	3,000.00	0.00	2,650.00	350.00	88.3%	23,290.24
		<b>60,671,803.80</b>	<b>7,312,862.72</b>	<b>38,749,346.57</b>	<b>21,922,457.23</b>	<b>63.9%</b>	<b>38,771,369.60</b>

MTD = Month to Date

YTD = Year to Date