



# Jackson R-2 School District

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## Revenues & Expenditures Report

*Fiscal Year July 2021 - June 2022*

**July 2021**

**Jackson R-2 School District**  
**Revenues & Expenditures Report**  
**July 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	21,647,639.54	10.99	10.99	21,647,628.55	0.0%	0.00
5112	Delinquent Taxes	572,165.00	95,263.79	95,263.79	476,901.21	16.6%	100,013.70
5113	Sales Tax	4,850,204.02	579,301.29	579,301.29	4,270,902.73	11.9%	390,150.70
5114	Financial Institutional Tax	25,132.00	0.00	0.00	25,132.00	0.0%	0.00
5115	M & M Surcharge Tax	508,820.00	0.00	0.00	508,820.00	0.0%	0.00
5116	In Lieu of Tax	1,442,000.00	0.00	0.00	1,442,000.00	0.0%	0.00
5131	Transport Fees/Patrons	20,000.00	0.00	0.00	20,000.00	0.0%	0.00
5141	Earnings on Investments	42,500.00	4,022.67	4,022.67	38,477.33	9.5%	14,531.88
5151	Food Services, Program Students	160,000.00	883.25	883.25	159,116.75	0.6%	876.30
5161	Food Services, Program Adult	31,600.00	11.95	11.95	31,588.05	0.0%	493.43
5165	Food Services, Non Program	40,000.00	0.00	0.00	40,000.00	0.0%	0.00
5170	Student Activities	400,000.00	25,978.06	25,978.06	374,021.94	6.5%	20,351.80
5171	Student Activities - Admissions	70,000.00	0.00	0.00	70,000.00	0.0%	0.00
5174	Enterprise Activities	700,000.00	30,197.53	30,197.53	669,802.47	4.3%	33,234.16
5181	After School Kids Club	555,000.00	70,334.42	70,334.42	484,665.58	12.7%	15,404.95
5182	Preschool Tuition	107,000.00	398.80	398.80	106,601.20	0.4%	18.89
5191	Rentals	9,700.00	200.00	200.00	9,500.00	2.1%	0.00
5195	Prior Period Adjustment	157,200.00	0.00	0.00	157,200.00	0.0%	0.00
5198	Other Local	36,500.00	334.38	334.38	36,165.62	0.9%	31,328.54
5211	Fines & Forfeitures	121,000.00	83,312.84	83,312.84	37,687.16	68.9%	83,595.22
5221	State Assessed RR/Utility Tax	1,154,039.00	0.00	0.00	1,154,039.00	0.0%	0.00
5311	Basic Formula	19,429,590.29	1,192,903.00	1,192,903.00	18,236,687.29	6.1%	765,717.00
5312	Transportation	445,990.00	39,314.00	39,314.00	406,676.00	8.8%	34,994.00
5314	Early Childhood Special Education	766,000.00	0.00	0.00	766,000.00	0.0%	0.00
5319	Classroom Trust Fund	1,977,595.00	204,063.82	204,063.82	1,773,531.18	10.3%	140,601.68
5324	ECSE Screening/Pat Program	99,000.00	0.00	0.00	99,000.00	0.0%	0.00
5332	Vocational/Tech Aide	60,400.00	0.00	0.00	60,400.00	0.0%	0.00
5333	Food Service	18,000.00	0.00	0.00	18,000.00	0.0%	0.00
5369	SPED Pub Placement	20,000.00	0.00	0.00	20,000.00	0.0%	0.00
5381	SPED - High Need State	287,000.00	0.00	0.00	287,000.00	0.0%	0.00
5397	Other State Revenue	1,400.00	0.00	0.00	1,400.00	0.0%	66.14
5412	Medicaid	109,000.00	141.86	141.86	108,858.14	0.1%	0.00
5423	Transportation ARRA	2,070,300.00	2,070,300.00	2,070,300.00	0.00	100.0%	0.00
5424	CARES Act/Non-Food	25,158.69	16,259.60	16,259.60	8,899.09	64.6%	447,108.55
5427	Vocational Aid	15,000.00	0.00	0.00	15,000.00	0.0%	0.00
5437	SPED - High Need Federal	38,000.00	2,368.35	2,368.35	35,631.65	6.2%	0.00
5441	SPED - Part B Entitlement	892,000.00	142,670.86	142,670.86	749,329.14	16.0%	119,956.97
5442	ECSE - Federal	213,500.00	35,287.18	35,287.18	178,212.82	16.5%	33,589.14
5445	Food Services	1,200,000.00	47,699.92	47,699.92	1,152,300.08	4.0%	0.00
5446	School Breakfast Program	380,000.00	15,615.78	15,615.78	364,384.22	4.1%	0.00
5448	After School Snack	14,000.00	0.00	0.00	14,000.00	0.0%	0.00
5451	Title I ESEA	620,000.00	103,777.85	103,777.85	516,222.15	16.7%	105,576.06
5461	Title IV.A	55,000.00	198.00	198.00	54,802.00	0.4%	538.00

		<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	5,000.00	3,560.50	3,560.50	1,439.50	71.2%	0.00
5465	Eisenhower Program ESEA	145,000.00	10,641.71	10,641.71	134,358.29	7.3%	10,426.77
5470	Other Federal	240.00	0.00	0.00	240.00	0.0%	0.00
5473	CARES Act/Lunch	200,000.00	0.00	0.00	200,000.00	0.0%	60,583.32
5474	CARES Act/Breakfast	80,000.00	0.00	0.00	80,000.00	0.0%	38,299.80
5475	CARES/Snack	2,000.00	0.00	0.00	2,000.00	0.0%	0.00
5497	Other Federal Revenue	100.00	0.00	0.00	100.00	0.0%	0.00
5811	Tuition from Other Lea's	478,023.00	27,464.24	27,464.24	450,558.76	5.7%	8,069.19
		<b>62,297,796.54</b>	<b>4,802,516.64</b>	<b>4,802,516.64</b>	<b>57,495,279.90</b>	<b>7.7%</b>	<b>2,455,526.19</b>
<b>EXPENSES</b>							
6111	Salaries, Certified Staff	23,355,162.21	310,629.88	310,629.88	23,044,532.33	1.3%	608,576.15
6141	Sick Leave Reimbursement	45,000.00	240.35	240.35	45,000.00	0.5%	9,381.50
6151	Salaries, Classified Staff	10,150,788.20	150,924.63	150,924.63	9,999,863.57	1.5%	221,309.46
6211	Teacher Retirement	3,712,088.16	49,187.15	49,187.15	3,662,901.01	1.3%	90,389.94
6221	Non Teacher Retirement	800,136.04	11,576.44	11,576.44	788,559.60	1.4%	15,046.06
6231	Social Security	704,255.52	9,125.79	9,125.79	695,129.73	1.3%	14,425.81
6232	Medicare	485,464.11	6,415.89	6,415.89	479,048.22	1.3%	11,889.86
6241	Group Health/Dental/Life Insurance	5,479,619.33	54,123.91	54,123.91	5,425,495.42	1.0%	51,159.20
6261	Workers Compensation	225,000.00	0.00	0.00	225,000.00	0.0%	0.00
6271	Unemployment Compensation	15,000.00	633.38	633.38	14,366.62	4.2%	814.93
6291	Other Employer Services	76,503.30	80.00	80.00	76,423.30	0.1%	40.00
6311	Tuition to Other Districts	493,550.00	15,275.51	15,275.51	478,274.49	3.1%	11,082.10
6314	Staff Services	10,000.00	0.00	0.00	10,000.00	0.0%	0.00
6315	Audit Reports	20,000.00	0.00	0.00	20,000.00	0.0%	0.00
6316	Technology Related Services	114,395.08	5,069.62	5,069.62	109,325.46	4.4%	18,298.56
6317	Legal Services	100,000.00	2,533.90	2,533.90	97,466.10	2.5%	41,715.21
6318	School Election	20,000.00	0.00	0.00	20,000.00	0.0%	0.00
6319	Other Professional Services	1,031,910.05	51,472.43	51,472.43	980,437.62	5.0%	37,195.72
6332	Repairs & Maintenance	141,940.00	4,758.46	4,758.46	137,181.54	3.4%	1,422.30
6333	Building Rental	18,763.00	505.00	505.00	18,258.00	2.7%	566.00
6334	Equipment Rental	252,000.00	3,252.64	3,252.64	248,747.36	1.3%	420.00
6335	Water and Sewer	75,000.00	7,141.01	7,141.01	67,858.99	9.5%	3,417.35
6336	Trash Hauling	60,000.00	5,007.57	5,007.57	54,992.43	8.3%	1,959.72
6337	Technology Related Maintenance	81,400.00	0.00	0.00	81,400.00	0.0%	0.00
6339	Property Services	175,000.00	21,491.16	21,491.16	153,508.84	12.3%	22,820.36
6343	Professional Expense	349,087.23	2,412.77	2,412.77	346,674.46	0.7%	3,759.63
6351	Property Insurance	205,000.00	0.00	0.00	205,000.00	0.0%	0.00
6352	Liability Insurance/Treas. Bond	272,000.00	0.00	0.00	272,000.00	0.0%	0.00
6353	Fidelity Bond Premium	100.00	0.00	0.00	100.00	0.0%	0.00
6359	Arbitrage	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
6361	Communications	493,000.00	25,514.96	25,514.96	467,485.04	5.2%	40,443.87
6362	Advertising, Legal	5,368.00	0.00	0.00	5,368.00	0.0%	0.00
6363	Printing and Binding	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
6371	Dues & Memberships	55,349.00	23,932.83	23,932.83	31,416.17	43.2%	24,029.76
6391	Other Expenses & Materials	14,858.76	0.00	0.00	14,858.76	0.0%	550.00
6398	Prior Year Adjustments	5,000.00	0.00	0.00	5,000.00	0.0%	816.01
6411	General Supplies	1,826,073.94	93,597.03	93,597.03	1,732,476.91	5.1%	218,656.89

		<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	1,328,764.74	709,035.55	709,035.55	619,729.19	53.4%	163,824.83
6431	Regular Textbooks	507,061.73	6,417.44	6,417.44	500,644.29	1.3%	41,997.90
6441	Library Books	69,245.00	149.29	149.29	69,095.71	0.2%	0.00
6451	Periodicals	3,810.00	1,178.51	1,178.51	2,631.49	30.9%	898.97
6471	Food	855,000.00	16,458.46	16,458.46	838,541.54	1.9%	16,786.54
6481	Electric	1,314,000.00	115,146.25	115,146.25	1,198,853.75	8.8%	84,309.00
6482	Natural Gas	177,000.00	9,431.08	9,431.08	167,568.92	5.3%	1,041.27
6486	Bus Gasoline	350,000.00	0.00	0.00	350,000.00	0.0%	3,017.70
6521	Building-Upkeep & Maintenance	1,100,673.31	30,563.37	30,563.37	1,070,109.94	2.8%	180.00
6531	Buildings, Related Services	141,910.67	0.00	0.00	141,910.67	0.0%	0.00
6541	Equipment & Furniture	168,916.49	0.00	0.00	168,916.49	0.0%	9,546.68
6542	Equipment-Instructional Apparatus	24,075.00	0.00	0.00	24,075.00	0.0%	0.00
6543	Technology Related Hdwe	427,958.56	4,475.00	4,475.00	423,483.56	1.0%	2,640.00
6544	Technology Software	172,102.37	0.00	0.00	172,102.37	0.0%	7,050.00
6551	Transportation Vehicle	26,000.00	0.00	0.00	26,000.00	0.0%	0.00
6611	Retirement of Bonds	805,000.00	0.00	0.00	805,000.00	0.0%	0.00
6613	Principal Lease Purchase	1,529,967.00	100,563.86	100,563.86	1,429,403.14	6.6%	464,316.05
6621	Interest on Bonds	1,476,600.00	0.00	0.00	1,476,600.00	0.0%	0.00
6623	Interest on Lease Purchase	578,438.00	1,900.65	1,900.65	576,537.35	0.3%	22,725.28
6631	Paying Agent's Fee, Bond	7,000.00	530.00	530.00	6,470.00	7.6%	265.00
6633	Paying Agent's Fee, Lease Purchase	8,000.00	0.00	0.00	8,000.00	0.0%	0.00
		<b>61,950,334.80</b>	<b>1,850,751.77</b>	<b>1,850,751.77</b>	<b>60,099,583.03</b>	<b>3.0%</b>	<b>2,268,785.61</b>

MTD = Month to Date

YTD = Year to Date