



# Jackson R-2 School District

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## Revenues & Expenditures Report

*Fiscal Year July 2021 - June 2022*

**August 2021**

**Jackson R-2 School District**  
**Revenues & Expenditures Report**  
**August 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	0.00	10.99	21,647,628.55	0.0%	0.00
5112	Delinquent Taxes	572,165.00	55,355.54	150,619.33	421,545.67	26.3%	175,187.39
5113	Sales Tax	4,850,204.02	574,024.66	1,153,325.95	3,696,878.07	23.8%	844,662.64
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	2,551.83	6,574.50	35,925.50	15.5%	16,358.08
5151	Food Services, Program Students	160,000.00	1,902.70	2,785.95	157,214.05	1.7%	34,955.33
5161	Food Services, Program Adult	31,600.00	1,315.29	1,327.24	30,272.76	4.2%	804.23
5165	Food Services, Non Program	40,000.00	1,753.66	1,753.66	38,246.34	4.4%	991.75
5170	Student Activities	400,000.00	38,643.33	64,621.39	335,378.61	16.2%	75,043.19
5171	Student Activities - Admissions	70,000.00	18,151.00	18,151.00	51,849.00	25.9%	0.00
5174	Enterprise Activities	700,000.00	21,678.03	51,875.56	648,124.44	7.4%	58,351.06
5181	After School Kids Club	555,000.00	19,431.90	89,766.32	465,233.68	16.2%	34,168.00
5182	Preschool Tuition	107,000.00	3,335.00	3,733.80	103,266.20	3.5%	4,338.64
5191	Rentals	9,700.00	0.00	200.00	9,500.00	2.1%	0.00
5195	Prior Period Adjustment	157,200.00	(192,432.20)	(192,432.20)	349,632.20	-122.4%	134,785.36
5198	Other Local	36,500.00	129.14	463.52	36,036.48	1.3%	31,565.72
5211	Fines & Forfeitures	121,000.00	0.00	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	1,231,033.00	2,423,936.00	17,005,654.29	12.5%	2,299,587.00
5312	Transportation	445,990.00	39,314.00	78,628.00	367,362.00	17.6%	69,988.00
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	166,922.22	370,986.04	1,606,608.96	18.8%	267,808.15
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	205.86	205.86	1,194.14	14.7%	128.20
5412	Medicaid	109,000.00	0.00	141.86	108,858.14	0.1%	2,304.58
5423	Transportation ARRA	2,070,300.00	0.00	2,070,300.00	0.00	100.0%	0.00
5424	CARES Act/Non-Food	25,158.69	0.00	16,259.60	8,899.09	64.6%	518,977.13
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	0.00	2,368.35	35,631.65	6.2%	0.00
5441	SPED - Part B Entitlement	892,000.00	0.00	142,670.86	749,329.14	16.0%	119,956.97
5442	ECSE - Federal	213,500.00	0.00	35,287.18	178,212.82	16.5%	33,589.14
5445	Food Services	1,200,000.00	0.00	47,699.92	1,152,300.08	4.0%	0.00
5446	School Breakfast Program	380,000.00	0.00	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	0.00	103,777.85	516,222.15	16.7%	105,576.06
5461	Title IV.A	55,000.00	0.00	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>Thru This Month</b>
5462	Title III	5,000.00	0.00	3,560.50	1,439.50	71.2%	0.00
5465	Eisenhower Program ESEA	145,000.00	0.00	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%	85,940.46
5474	CARES Act/Breakfast	80,000.00	0.00	0.00	80,000.00	0.0%	48,485.62
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%	100.00
5811	Tuition from Other Lea's	478,023.00	2,236.50	29,700.74	448,322.26	6.2%	12,627.69

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		<b>62,297,796.54</b>	<b>1,985,551.46</b>	<b>6,788,068.10</b>	<b>55,509,728.44</b>	<b>10.9%</b>	<b>5,070,840.38</b>
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EXPENSES

6111	Salaries, Certified Staff	23,346,614.05	1,886,382.63	2,197,012.51	21,149,601.54	9.4%	2,447,436.65
6141	Sick Leave Reimbursement	25,000.00	0.00	0.00	25,000.00	0.0%	9,606.50
6151	Salaries, Classified Staff	10,073,796.44	542,037.30	692,961.93	9,380,834.51	8.3%	684,003.23
6171	Sick Leave Reimbursement	20,000.00	23.80	264.15	19,735.85	1.3%	3,362.85
6211	Teacher Retirement	3,709,972.41	307,758.92	356,946.07	3,353,026.34	9.6%	393,013.89
6221	Non Teacher Retirement	800,856.04	40,342.31	51,918.75	748,937.29	6.5%	52,679.16
6231	Social Security	704,856.86	35,798.03	44,923.82	659,933.04	6.4%	43,286.90
6232	Medicare	484,000.51	34,079.00	40,494.89	443,505.62	8.4%	44,175.38
6241	Group Health/Dental/Life Insurance	5,490,025.50	384,714.41	438,838.32	5,051,187.18	8.0%	380,131.34
6261	Workers Compensation	225,000.00	0.00	0.00	225,000.00	0.0%	0.00
6271	Unemployment Compensation	15,000.00	0.00	633.38	14,366.62	4.2%	35,079.51
6291	Other Employer Services	76,903.30	6,590.00	6,670.00	70,233.30	8.7%	520.00
6311	Tuition to Other Districts	493,550.00	4,111.12	19,386.63	474,163.37	3.9%	18,803.41
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	34,441.99	39,511.61	74,883.47	34.5%	45,461.81
6317	Legal Services	100,000.00	25,614.65	28,148.55	71,851.45	28.1%	81,269.04
6318	School Election	19,488.50	0.00	0.00	19,488.50	0.0%	0.00
6319	Other Professional Services	1,119,742.97	12,889.37	64,361.80	1,055,381.17	5.7%	86,468.66
6332	Repairs & Maintenance	141,940.00	12,127.67	16,886.13	125,053.87	11.9%	3,590.77
6333	Building Rental	18,801.22	1,878.00	2,383.00	16,418.22	12.7%	821.00
6334	Equipment Rental	252,000.00	4,163.92	7,416.56	244,583.44	2.9%	14,983.95
6335	Water and Sewer	75,000.00	6,423.16	13,564.17	61,435.83	18.1%	12,488.95
6336	Trash Hauling	60,000.00	5,007.57	10,015.14	49,984.86	16.7%	5,685.28
6337	Technology Related Maintenance	81,400.00	642.50	642.50	80,757.50	0.8%	626.00
6339	Property Services	175,000.00	20,710.00	42,201.16	132,798.84	24.1%	34,817.18
6343	Professional Expense	357,221.48	9,485.82	11,898.59	345,322.89	3.3%	4,539.31
6351	Property Insurance	205,687.70	0.00	0.00	205,687.70	0.0%	0.00
6352	Liability Insurance/Treas. Bond	271,823.80	0.00	0.00	271,823.80	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	23,048.80	48,563.76	444,436.24	9.9%	129,163.20
6362	Advertising, Legal	5,368.00	193.24	193.24	5,174.76	3.6%	100.41
6363	Printing and Binding	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
6371	Dues & Memberships	55,409.00	2,736.00	26,668.83	28,740.17	48.1%	28,986.16
6391	Other Expenses & Materials	14,645.51	150.00	150.00	14,495.51	1.0%	1,250.00
6398	Prior Year Adjustments	5,000.00	0.00	0.00	5,000.00	0.0%	3,319.11
6411	General Supplies	1,809,137.11	239,967.85	333,564.88	1,475,572.23	18.4%	423,831.07
6412	Supplies-Technology Related	1,328,494.38	203,149.63	912,185.18	416,309.20	68.7%	167,128.25

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Thru This Month</b>
6431	Regular Textbooks	507,061.73	77,825.82	84,243.26	422,818.47	16.6%	170,483.58
6441	Library Books	72,491.81	0.00	149.29	72,342.52	0.2%	0.00
6451	Periodicals	3,910.00	741.59	1,920.10	1,989.90	49.1%	933.97
6471	Food	855,000.00	907.92	17,366.38	837,633.62	2.0%	34,747.42
6481	Electric	1,314,000.00	118,051.02	233,197.27	1,080,802.73	17.7%	183,860.42
6482	Natural Gas	177,000.00	8,130.43	17,561.51	159,438.49	9.9%	1,655.17
6486	Bus Gasoline	345,000.00	5,913.81	5,913.81	339,086.19	1.7%	7,176.45
6521	Building-Upkeep & Maintenance	1,089,194.02	81,162.61	111,725.98	977,468.04	10.3%	32,215.74
6531	Buildings, Related Services	141,910.67	23,013.61	23,013.61	118,897.06	16.2%	25,299.72
6541	Equipment & Furniture	183,882.43	27,891.22	27,891.22	155,991.21	15.2%	22,697.51
6542	Equipment-Instructional Apparatus	24,075.00	0.00	0.00	24,075.00	0.0%	0.00
6543	Technology Related Hdwe	424,471.91	11,234.00	15,709.00	408,762.91	3.7%	21,516.00
6544	Technology Software	172,102.37	13,480.00	13,480.00	158,622.37	7.8%	11,484.75
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	374,977.41	475,541.27	1,054,425.73	31.1%	663,010.10
6621	Interest on Bonds	1,476,600.00	738,300.00	738,300.00	738,300.00	50.0%	746,500.00
6623	Interest on Lease Purchase	578,438.00	284,336.12	286,236.77	292,201.23	49.5%	328,690.86
6631	Paying Agent's Fee, Bond	7,000.00	53.00	583.00	6,417.00	8.3%	901.00
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>5,610,486.25</b>	<b>7,461,238.02</b>	<b>54,489,096.78</b>	<b>12.0%</b>	<b>7,407,801.66</b>

MTD = Month to Date

YTD = Year to Date