



# Jackson R-2 School District

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## Revenues & Expenditures Report

*Fiscal Year July 2021 - June 2022*

**September 2021**

**Jackson R-2 School District**  
**Revenues & Expenditures Report**  
**September 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	48,145.38	198,764.71	373,400.29	34.7%	230,162.70
5113	Sales Tax	4,850,204.02	513,354.20	1,666,680.15	3,183,523.87	34.4%	1,273,666.51
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	1,488.12	8,062.62	34,437.38	19.0%	18,381.93
5151	Food Services, Program Students	160,000.00	6,398.59	9,184.54	150,815.46	5.7%	100,369.12
5161	Food Services, Program Adult	31,600.00	3,707.07	5,034.31	26,565.69	15.9%	3,344.03
5165	Food Services, Non Program	40,000.00	3,720.25	5,473.91	34,526.09	13.7%	5,141.05
5170	Student Activities	400,000.00	111,445.93	176,067.32	223,932.68	0.0%	132,568.24
5171	Student Activities - Admissions	70,000.00	19,426.00	37,577.00	32,423.00	53.7%	15,224.25
5174	Enterprise Activities	700,000.00	42,596.76	94,472.32	605,527.68	13.5%	103,114.77
5181	After School Kids Club	555,000.00	96,935.25	186,701.57	368,298.43	33.6%	89,316.31
5182	Preschool Tuition	107,000.00	17,784.41	21,518.21	85,481.79	20.1%	16,035.44
5191	Rentals	9,700.00	0.00	200.00	9,500.00	2.1%	0.00
5195	Prior Period Adjustment	157,200.00	0.00	(192,432.20)	349,632.20	-122.4%	149,729.24
5198	Other Local	36,500.00	10,477.08	10,940.60	25,559.40	30.0%	32,617.44
5211	Fines & Forfeitures	121,000.00	70.10	83,382.94	37,617.06	68.9%	88,041.67
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	1,432,854.00	3,856,790.00	15,572,800.29	19.9%	3,825,546.00
5312	Transportation	445,990.00	39,315.00	117,943.00	328,047.00	26.4%	104,982.00
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	185,319.35	556,305.39	1,421,289.61	28.1%	398,196.90
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	211.83	417.69	982.31	29.8%	333.84
5412	Medicaid	109,000.00	35,921.69	36,063.55	72,936.45	33.1%	38,664.43
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%	536,240.83
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	1,345.67	144,016.53	747,983.47	16.1%	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	112,738.56	160,438.48	1,039,561.52	13.4%	0.00
5446	School Breakfast Program	380,000.00	25,954.74	41,570.52	338,429.48	10.9%	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%	622.00

		<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	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%	112,078.18
5474	CARES Act/Breakfast	80,000.00	0.00	0.00	80,000.00	0.0%	54,308.52
5475	CARES/Snack	2,000.00	0.00	0.00	2,000.00	0.0%	536.56
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	0.00	29,700.74	448,322.26	6.2%	12,627.69

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		<b>62,297,796.54</b>	<b>2,709,209.98</b>	<b>9,497,278.08</b>	<b>52,800,518.46</b>	<b>15.2%</b>	<b>7,611,498.59</b>
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EXPENSES

6111	Salaries, Certified Staff	23,346,614.05	1,895,727.87	4,092,740.38	19,253,873.67	17.5%	4,320,262.49
6141	Sick Leave Reimbursement	45,000.00	0.00	0.00	45,000.00	0.0%	9,606.50
6151	Salaries, Classified Staff	10,053,796.44	770,694.32	1,463,656.25	8,590,140.19	14.6%	1,466,951.46
6171	Sick Leave Reimbursement	20,000.00	4,069.02	4,333.17	15,666.83	21.7%	3,602.85
6211	Teacher Retirement	3,709,972.41	307,667.63	664,613.70	3,045,358.71	17.9%	697,647.26
6221	Non Teacher Retirement	800,856.04	62,253.39	114,172.14	686,683.90	14.3%	116,612.11
6231	Social Security	704,856.86	50,771.57	95,695.39	609,161.47	13.6%	93,849.41
6232	Medicare	484,000.51	37,486.04	77,980.93	406,019.58	16.1%	81,463.72
6241	Group Health/Dental/Life Insurance	5,490,025.50	455,483.30	894,321.62	4,595,703.88	16.3%	817,930.69
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	720.00	7,390.00	69,513.30	9.6%	960.00
6311	Tuition to Other Districts	493,550.00	12,082.02	31,468.65	462,081.35	6.4%	24,753.41
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	10,970.40	50,482.01	63,913.07	44.1%	59,052.17
6317	Legal Services	100,000.00	17,441.05	45,589.60	54,410.40	45.6%	129,916.54
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	98,138.09	162,499.89	957,243.08	14.5%	133,706.94
6332	Repairs & Maintenance	141,940.00	805.65	17,691.78	124,248.22	12.5%	9,927.86
6333	Building Rental	18,801.22	850.00	3,233.00	15,568.22	17.2%	1,117.00
6334	Equipment Rental	252,000.00	23,673.49	31,090.05	220,909.95	12.3%	37,823.34
6335	Water and Sewer	75,000.00	4,902.91	18,467.08	56,532.92	24.6%	16,877.69
6336	Trash Hauling	60,000.00	5,895.24	15,910.38	44,089.62	26.5%	12,085.34
6337	Technology Related Maintenance	81,400.00	0.00	642.50	80,757.50	0.8%	626.00
6339	Property Services	175,000.00	30,279.41	72,480.57	102,519.43	41.4%	52,913.51
6343	Professional Expense	357,221.48	5,469.61	17,368.20	339,853.28	4.9%	6,753.82
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	44,321.98	92,885.74	400,114.26	18.8%	164,189.38
6362	Advertising, Legal	5,368.00	0.00	193.24	5,174.76	3.6%	400.41
6363	Printing and Binding	5,000.00	0.00	0.00	5,000.00	0.0%	(500.00)
6371	Dues & Memberships	55,409.00	1,842.00	28,510.83	26,898.17	51.5%	30,849.16
6391	Other Expenses & Materials	14,645.51	3,015.00	3,165.00	11,480.51	21.6%	2,450.00
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	192,863.51	526,428.39	1,282,708.72	29.1%	762,448.21

		<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	1,328,494.38	41,529.74	953,714.92	374,779.46	71.8%	417,671.96
6431	Regular Textbooks	507,061.73	89,447.73	173,690.99	333,370.74	34.3%	251,290.72
6441	Library Books	72,491.81	544.00	693.29	71,798.52	1.0%	4,117.51
6451	Periodicals	3,910.00	36.00	1,956.10	1,953.90	50.0%	1,663.81
6471	Food	855,000.00	80,887.90	98,254.28	756,745.72	11.5%	102,940.02
6481	Electric	1,314,000.00	113,670.06	346,867.33	967,132.67	26.4%	297,404.88
6482	Natural Gas	177,000.00	8,558.72	26,120.23	150,879.77	14.8%	24,308.67
6486	Bus Gasoline	345,000.00	12,388.19	18,302.00	326,698.00	5.3%	15,570.60
6521	Building-Upkeep & Maintenance	1,089,194.02	(12,087.71)	99,638.27	989,555.75	9.1%	35,213.84
6531	Buildings, Related Services	141,910.67	0.00	23,013.61	118,897.06	16.2%	28,609.76
6541	Equipment & Furniture	183,882.43	3,583.40	31,474.62	152,407.81	17.1%	64,064.41
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	3,057.36	18,766.36	405,705.55	4.4%	23,959.00
6544	Technology Software	172,102.37	8,159.97	21,639.97	150,462.40	12.6%	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	0.00	475,541.27	1,054,425.73	31.1%	663,010.10
6621	Interest on Bonds	1,476,600.00	0.00	738,300.00	738,300.00	50.0%	746,500.00
6623	Interest on Lease Purchase	578,438.00	0.00	286,236.77	292,201.23	49.5%	328,690.86
6631	Paying Agent's Fee, Bond	7,000.00	0.00	583.00	6,417.00	8.3%	583.00
6633	Paying Agent's Fee, Lease Purchase	8,000.00	0.00	0.00	8,000.00	0.0%	0.00

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<b>61,950,334.80</b>	<b>4,387,198.86</b>	<b>11,848,436.88</b>	<b>50,101,897.92</b>	<b>19.1%</b>	<b>12,109,759.78</b>
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MTD = Month to Date

YTD = Year to Date