



Jackson R-2 School District

Revenues & Expenditures Report

Fiscal Year July 2021 - June 2022

October 2021

Jackson R-2 School District
Revenues & Expenditures Report
October 2021

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
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	35,577.49	234,342.20	337,822.80	41.0%	256,728.19
5113	Sales Tax	4,850,204.02	494,476.09	2,161,156.24	2,689,047.78	44.6%	1,729,534.43
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	1,426.42	9,489.04	33,010.96	22.3%	20,508.71
5151	Food Services, Program Students	160,000.00	2,486.32	11,670.86	148,329.14	7.3%	159,888.59
5161	Food Services, Program Adult	31,600.00	2,358.00	7,392.31	24,207.69	23.4%	6,814.38
5165	Food Services, Non Program	40,000.00	4,200.45	9,674.36	30,325.64	24.2%	12,203.35
5170	Student Activities	400,000.00	102,453.04	278,520.36	121,479.64	69.6%	184,408.05
5171	Student Activities - Admissions	70,000.00	9,798.00	47,375.00	22,625.00	67.7%	29,687.42
5174	Enterprise Activities	700,000.00	127,488.84	221,961.16	478,038.84	31.7%	131,800.32
5181	After School Kids Club	555,000.00	67,520.45	254,222.02	300,777.98	45.8%	185,990.01
5182	Preschool Tuition	107,000.00	15,397.75	36,915.96	70,084.04	34.5%	37,460.06
5191	Rentals	9,700.00	0.00	200.00	9,500.00	2.1%	0.00
5195	Prior Period Adjustment	157,200.00	5,183.62	(187,248.58)	344,448.58	-119.1%	149,741.03
5198	Other Local	36,500.00	(115.02)	10,825.58	25,674.42	29.7%	33,866.69
5211	Fines & Forfeitures	121,000.00	0.00	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	1,533,801.00	5,390,591.00	14,038,999.29	27.7%	5,281,416.00
5312	Transportation	445,990.00	95,435.00	213,378.00	232,612.00	47.8%	151,522.00
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	185,660.47	741,965.86	1,235,629.14	37.5%	670,851.36
5324	ECSE Screening/Pat Program	99,000.00	12,050.00	12,050.00	86,950.00	12.2%	9,250.00
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	354.36	772.05	627.95	55.1%	333.84
5412	Medicaid	109,000.00	2,266.97	38,330.52	70,669.48	35.2%	39,964.36
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%	595,470.80
5427	Vocational Aid	15,000.00	0.00	0.00	15,000.00	0.0%	0.00
5428	CARES Relief Fund	0.00	0.00	0.00	0.00	0.0%	379,606.04
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	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	317,668.69	478,107.17	721,892.83	39.8%	0.00
5446	School Breakfast Program	380,000.00	86,047.13	127,617.65	252,382.35	33.6%	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	410.55	104,188.40	515,811.60	16.8%	105,576.06

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
5461	Title IV.A	55,000.00	150.00	348.00	54,652.00	0.6%	622.00
5462	Title III Immigrant	5,000.00	290.00	3,850.50	1,149.50	77.0%	0.00
5465	Eisenhower Program ESEA	145,000.00	380.42	11,022.13	133,977.87	7.6%	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%	13,451.69

		62,297,796.54	3,102,766.04	12,600,044.12	49,697,752.42	20.2%	10,605,733.19
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EXPENDITURES

6111	Salaries, Certified Staff	23,346,614.05	1,925,644.49	6,018,384.87	17,328,229.18	25.8%	6,210,500.84
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	897,092.51	2,360,748.76	7,693,047.68	23.5%	2,332,042.03
6171	Sick Leave Reimbursement	20,000.00	762.72	5,095.89	14,904.11	25.5%	4,002.85
6211	Teacher Retirement	3,709,972.41	304,776.57	969,390.27	2,740,582.14	26.1%	997,519.08
6221	Non Teacher Retirement	800,856.04	68,309.13	182,481.27	618,374.77	22.8%	182,524.27
6231	Social Security	704,856.86	61,277.14	156,972.53	547,884.33	22.3%	151,781.17
6232	Medicare	484,000.51	39,624.33	117,605.26	366,395.25	24.3%	120,166.35
6241	Group Health/Dental/Life Insurance	5,490,025.50	444,982.37	1,339,303.99	4,150,721.51	24.4%	1,247,288.27
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	1,266.76	13,733.24	8.4%	35,079.51
6291	Other Employer Services	76,903.30	750.00	8,140.00	68,763.30	10.6%	1,420.00
6311	Tuition to Other Districts	493,550.00	317.00	31,785.65	461,764.35	6.4%	55,421.22
6314	Staff Services	10,000.00	0.00	0.00	10,000.00	0.0%	0.00
6315	Audit Reports	20,000.00	16,900.00	16,900.00	3,100.00	84.5%	0.00
6316	Technology Related Services	114,395.08	31,497.25	81,979.26	32,415.82	71.7%	89,244.13
6317	Legal Services	100,000.00	10,343.60	55,933.20	44,066.80	55.9%	194,974.91
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	70,211.57	232,711.46	887,031.51	20.8%	250,060.94
6332	Repairs & Maintenance	141,940.00	21,681.49	39,373.27	102,566.73	27.7%	19,185.56
6333	Building Rental	18,801.22	430.00	3,663.00	15,138.22	19.5%	1,547.00
6334	Equipment Rental	252,000.00	24,180.15	55,270.20	196,729.80	21.9%	66,703.38
6335	Water and Sewer	75,000.00	7,244.80	25,711.88	49,288.12	34.3%	31,858.00
6336	Trash Hauling	60,000.00	5,317.90	21,228.28	38,771.72	35.4%	17,315.50
6337	Technology Related Maintenance	81,400.00	0.00	642.50	80,757.50	0.8%	626.00
6339	Property Services	175,000.00	25,246.18	97,726.75	77,273.25	55.8%	76,746.83
6343	Professional Expense	357,221.48	22,311.72	39,679.92	317,541.56	11.1%	13,529.26
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	34,031.49	126,917.23	366,082.77	25.7%	197,643.62
6362	Advertising, Legal	5,368.00	229.69	422.93	4,945.07	7.9%	1,041.98
6363	Printing and Binding	5,000.00	1,000.00	1,000.00	4,000.00	20.0%	(500.00)
6371	Dues & Memberships	55,409.00	4,929.00	33,439.83	21,969.17	60.4%	34,868.66
6391	Other Expenses & Materials	14,645.51	2,738.76	5,903.76	8,741.75	40.3%	3,375.00
6398	Prior Year Adjustments	5,000.00	1,658.20	1,658.20	3,341.80	33.2%	3,199.06

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6411	General Supplies	1,809,137.11	352,408.18	878,836.57	930,300.54	48.6%	1,124,039.21
6412	Supplies-Technology Related	1,328,494.38	62,244.84	1,015,959.76	312,534.62	76.5%	443,503.46
6431	Regular Textbooks	507,061.73	126,117.31	299,808.30	207,253.43	59.1%	295,460.96
6441	Library Books	72,491.81	5,588.12	6,281.41	66,210.40	8.7%	6,799.15
6451	Periodicals	3,910.00	484.70	2,440.80	1,469.20	62.4%	1,663.81
6471	Food	855,000.00	164,147.03	262,401.31	592,598.69	30.7%	201,668.10
6481	Electric	1,314,000.00	141,726.93	488,594.26	825,405.74	37.2%	524,726.13
6482	Natural Gas	177,000.00	19,045.80	45,166.03	131,833.97	25.5%	38,806.98
6486	Bus Gasoline	345,000.00	28,980.19	47,282.19	297,717.81	13.7%	33,131.39
6521	Building-Upkeep & Maintenance	1,089,194.02	174,161.61	273,799.88	815,394.14	25.1%	68,914.40
6531	Buildings, Related Services	141,910.67	13,308.84	36,322.45	105,588.22	25.6%	28,609.76
6541	Equipment & Furniture	183,882.43	79,675.23	111,149.85	72,732.58	60.4%	81,476.27
6542	Equipment-Instructional Apparatus	24,075.00	24,074.00	24,074.00	1.00	100.0%	5,313.86
6543	Technology Related Hdwe	424,471.91	61,469.00	80,235.36	344,236.55	18.9%	25,103.00
6544	Technology Software	172,102.37	10,160.00	31,799.97	140,302.40	18.5%	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	200,633.31	676,174.58	853,792.42	44.2%	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	12,802.82	299,039.59	279,398.41	51.7%	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
		61,950,334.80	5,501,149.35	17,349,586.23	44,600,748.57	28.0%	16,978,257.11

MTD = Month to Date

YTD = Year to Date