



# Jackson R-2 School District

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## Revenues & Expenditures Report

*Fiscal Year July 2021 - June 2022*

**November 2021**

**Jackson R-2 School District**  
**Revenues & Expenditures Report**  
**November 2021**

|                 |                                   | <b>Working<br/>Budget</b> | <b>MTD<br/>Activity</b> | <b>YTD<br/>Activity</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Realized</b> | <b>Last Year<br/>Thru<br/>This Month</b> |
|-----------------|-----------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|------------------------------------------|
| <b>REVENUES</b> |                                   |                           |                         |                         |                             |                       |                                          |
| 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                | 22,496.25               | 256,838.45              | 315,326.55                  | 44.9%                 | 287,661.21                               |
| 5113            | Sales Tax                         | 4,850,204.02              | 432,016.03              | 2,593,172.27            | 2,257,031.75                | 53.5%                 | 2,201,909.18                             |
| 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                 | 1,305.68                | 10,794.72               | 31,705.28                   | 25.4%                 | 21,851.60                                |
| 5151            | Food Services, Program Students   | 160,000.00                | 6,673.63                | 18,344.49               | 141,655.51                  | 11.5%                 | 158,014.46                               |
| 5161            | Food Services, Program Adult      | 31,600.00                 | 4,028.15                | 11,420.46               | 20,179.54                   | 36.1%                 | 10,601.08                                |
| 5165            | Food Services, Non Program        | 40,000.00                 | 3,936.15                | 13,610.51               | 26,389.49                   | 34.0%                 | 17,959.60                                |
| 5170            | Student Activities                | 400,000.00                | 88,176.73               | 366,697.09              | 33,302.91                   | 91.7%                 | 257,081.98                               |
| 5171            | Student Activities - Admissions   | 70,000.00                 | 2,381.35                | 49,756.35               | 20,243.65                   | 71.1%                 | 31,948.42                                |
| 5174            | Enterprise Activities             | 700,000.00                | 76,848.87               | 298,810.03              | 401,189.97                  | 42.7%                 | 161,394.09                               |
| 5181            | After School Kids Club            | 555,000.00                | 75,744.20               | 329,966.22              | 225,033.78                  | 59.5%                 | 229,237.81                               |
| 5182            | Preschool Tuition                 | 107,000.00                | 12,668.35               | 49,584.31               | 57,415.69                   | 46.3%                 | 45,246.72                                |
| 5191            | Rentals                           | 9,700.00                  | 0.00                    | 200.00                  | 9,500.00                    | 2.1%                  | 0.00                                     |
| 5195            | Prior Period Adjustment           | 157,200.00                | (1,531.79)              | (188,780.37)            | 345,980.37                  | -120.1%               | 149,766.93                               |
| 5198            | Other Local                       | 36,500.00                 | (158.23)                | 10,667.35               | 25,832.65                   | 29.2%                 | 34,119.43                                |
| 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             | 1,610,958.27            | 7,001,549.27            | 12,428,041.02               | 36.0%                 | 6,526,204.04                             |
| 5312            | Transportation                    | 445,990.00                | 40,889.00               | 254,267.00              | 191,723.00                  | 57.0%                 | 190,824.00                               |
| 5314            | Early Childhood Special Education | 766,000.00                | 204,757.59              | 204,757.59              | 561,242.41                  | 26.7%                 | 0.00                                     |
| 5319            | Classroom Trust Fund              | 1,977,595.00              | 143,882.47              | 885,848.33              | 1,091,746.67                | 44.8%                 | 817,635.46                               |
| 5324            | ECSE Screening/Pat Program        | 99,000.00                 | 22,970.00               | 35,020.00               | 63,980.00                   | 35.4%                 | 24,670.00                                |
| 5332            | Vocational/Tech Aide              | 60,400.00                 | 1,900.12                | 1,900.12                | 58,499.88                   | 3.1%                  | 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                  | 106.34                  | 878.39                  | 521.61                      | 62.7%                 | 521.74                                   |
| 5412            | Medicaid                          | 109,000.00                | 154,972.89              | 193,303.41              | (84,303.41)                 | 177.3%                | 41,226.62                                |
| 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                               |
| 5425            | CARES/GEER Fund                   | 26,000.00                 | 13,879.72               | 13,879.72               | 12,120.28                   | 53.4%                 | 0.00                                     |
| 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%                  | 420,190.54                               |
| 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              | 319,469.09              | 797,576.26              | 402,423.74                  | 66.5%                 | 236,784.78                               |
| 5446            | School Breakfast Program          | 380,000.00                | 87,613.28               | 215,230.93              | 164,769.07                  | 56.6%                 | 69,757.78                                |
| 5448            | After School Snack                | 14,000.00                 | 0.00                    | 0.00                    | 14,000.00                   | 0.0%                  | 0.00                                     |

|      |                           | <b>Working<br/>Budget</b> | <b>MTD<br/>Activity</b> | <b>YTD<br/>Activity</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Realized</b> | <b>Last Year<br/>Thru<br/>This Month</b> |
|------|---------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|------------------------------------------|
| 5449 | Fresh Fruit & Veggie Prgm | 18,000.00                 | 855.41                  | 855.41                  | 17,144.59                   | 4.8%                  | 0.00                                     |
| 5451 | Title 1 ESEA              | 620,000.00                | 0.00                    | 104,188.40              | 515,811.60                  | 16.8%                 | 105,576.06                               |
| 5461 | Title IV.A                | 55,000.00                 | 0.00                    | 348.00                  | 54,652.00                   | 0.6%                  | 622.00                                   |
| 5462 | Title III                 | 5,000.00                  | 0.00                    | 3,850.50                | 1,149.50                    | 77.0%                 | 0.00                                     |
| 5465 | Eisenhower Program ESEA   | 145,000.00                | 0.00                    | 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           | 156,000.00                | 0.00                    | 0.00                    | 156,000.00                  | 0.0%                  | 207,556.82                               |
| 5474 | CARES Act/Breakfast       | 80,000.00                 | 0.00                    | 0.00                    | 80,000.00                   | 0.0%                  | 83,774.43                                |
| 5475 | CARES/Snack               | 2,000.00                  | 0.00                    | 0.00                    | 2,000.00                    | 0.0%                  | 2,757.36                                 |
| 5497 | Other Federal Revenue     | 600,100.00                | 400.00                  | 400.00                  | 599,700.00                  | 0.1%                  | 100.00                                   |
| 5691 | Direct Deposit Revenues   | 0.00                      | 0.00                    | (228,160.00)            | 228,160.00                  | 0.0%                  | 0.00                                     |
| 5811 | Tuition from Other Lea's  | 478,023.00                | 845.04                  | 30,545.78               | 447,477.22                  | 6.4%                  | 13,451.69                                |

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|  |  | <b>62,897,796.54</b> | <b>3,328,084.59</b> | <b>15,699,968.71</b> | <b>47,197,827.83</b> | <b>25.0%</b> | <b>13,195,931.18</b> |
|--|--|----------------------|---------------------|----------------------|----------------------|--------------|----------------------|

EXPENDITURES

|      |                                    |               |              |              |               |        |              |
|------|------------------------------------|---------------|--------------|--------------|---------------|--------|--------------|
| 6111 | Salaries, Regular Teachers         | 23,322,014.35 | 1,946,452.14 | 7,964,837.01 | 15,357,177.34 | 34.2%  | 8,140,017.84 |
| 6141 | Sick Leave Reimbursement           | 45,000.00     | 0.00         | 0.00         | 45,000.00     | 0.0%   | 9,606.50     |
| 6151 | Classified Salaries - Regular      | 10,595,053.46 | 1,006,202.61 | 3,366,951.37 | 7,228,102.09  | 31.8%  | 3,300,361.42 |
| 6171 | Sick Leave Reimbursement           | 20,000.00     | 3,525.50     | 8,621.39     | 11,378.61     | 43.1%  | 6,733.15     |
| 6211 | Teacher Retirement                 | 3,733,977.14  | 303,915.43   | 1,273,305.70 | 2,460,671.44  | 34.1%  | 1,299,578.10 |
| 6221 | Non Teacher Retirement             | 815,470.00    | 74,342.50    | 256,823.77   | 558,646.23    | 31.5%  | 253,174.21   |
| 6231 | Social Security                    | 719,784.21    | 69,450.20    | 226,422.73   | 493,361.48    | 31.5%  | 218,145.78   |
| 6232 | Medicare                           | 490,792.94    | 41,466.87    | 159,072.13   | 331,720.81    | 32.4%  | 160,899.19   |
| 6241 | Group Health/Dental/Life Insurance | 5,521,864.63  | 450,382.29   | 1,789,686.28 | 3,732,178.35  | 32.4%  | 1,672,433.50 |
| 6261 | Workers Compensation               | 215,781.30    | 188,974.80   | 188,974.80   | 26,806.50     | 87.6%  | 201,163.00   |
| 6271 | Unemployment Compensation          | 15,000.00     | 0.00         | 1,266.76     | 13,733.24     | 8.4%   | 35,694.44    |
| 6291 | Other Employer Services            | 76,923.10     | 750.00       | 8,890.00     | 68,033.10     | 11.6%  | 1,920.00     |
| 6311 | Tuition to Other Districts         | 505,100.00    | 28,753.22    | 60,538.87    | 444,561.13    | 12.0%  | 75,165.47    |
| 6314 | Staff Services                     | 3,487.25      | 0.00         | 0.00         | 3,487.25      | 0.0%   | 0.00         |
| 6315 | Audit Reports                      | 20,000.00     | 300.00       | 17,200.00    | 2,800.00      | 86.0%  | 17,400.00    |
| 6316 | Technology Related Services        | 113,195.08    | 0.00         | 81,979.26    | 31,215.82     | 72.4%  | 89,268.79    |
| 6317 | Legal Services                     | 130,000.00    | 12,172.48    | 68,105.68    | 61,894.32     | 52.4%  | 263,342.76   |
| 6318 | School Election                    | 19,488.50     | 0.00         | 0.00         | 19,488.50     | 0.0%   | 0.00         |
| 6319 | Other Professional Services        | 1,144,058.16  | 34,045.54    | 266,757.00   | 877,301.16    | 23.3%  | 290,113.45   |
| 6332 | Repairs & Maintenance              | 147,401.67    | 1,803.57     | 41,176.84    | 106,224.83    | 27.9%  | 22,975.35    |
| 6333 | Building Rental                    | 19,081.87     | 0.00         | 3,663.00     | 15,418.87     | 19.2%  | 6,447.00     |
| 6334 | Equipment Rental                   | 252,000.00    | 21,384.27    | 76,654.47    | 175,345.53    | 30.4%  | 93,479.91    |
| 6335 | Water and Sewer                    | 75,000.00     | 8,735.71     | 34,447.59    | 40,552.41     | 45.9%  | 32,064.04    |
| 6336 | Trash Hauling                      | 60,000.00     | 5,606.18     | 26,834.46    | 33,165.54     | 44.7%  | 22,896.30    |
| 6337 | Technology Related Maintenance     | 81,400.00     | 0.00         | 642.50       | 80,757.50     | 0.8%   | 626.00       |
| 6339 | Property Services                  | 175,000.00    | 18,460.00    | 116,186.75   | 58,813.25     | 66.4%  | 89,560.93    |
| 6341 | Mileage-Early Childhood            | 2,550.00      | 0.00         | 0.00         | 2,550.00      | 0.0%   | 0.00         |
| 6343 | Professional Expense               | 335,806.95    | 21,214.37    | 60,894.29    | 274,912.66    | 18.1%  | 23,152.51    |
| 6351 | Property Insurance                 | 201,597.30    | 201,597.30   | 201,597.30   | 0.00          | 100.0% | 190,757.40   |
| 6352 | Liability Insurance/Treas. Bond    | 282,582.90    | 235,709.90   | 235,709.90   | 46,873.00     | 83.4%  | 219,884.60   |
| 6353 | Fidelity Bond Premium              | 100.00        | 90.00        | 90.00        | 10.00         | 90.0%  | 0.00         |
| 6359 | Legal Judgements                   | 4,590,763.73  | 0.00         | 0.00         | 4,590,763.73  | 0.0%   | 0.00         |
| 6361 | Communications                     | 495,512.75    | 29,386.42    | 156,303.65   | 339,209.10    | 31.5%  | 221,558.91   |
| 6362 | Advertising, Legal                 | 5,368.00      | 180.05       | 602.98       | 4,765.02      | 11.2%  | 1,401.98     |

|      |                                    | <b>Working<br/>Budget</b> | <b>MTD<br/>Activity</b> | <b>YTD<br/>Activity</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Realized</b> | <b>Last Year<br/>Thru<br/>This Month</b> |
|------|------------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|------------------------------------------|
| 6363 | Printing and Binding               | 5,000.00                  | 0.00                    | 1,000.00                | 4,000.00                    | 20.0%                 | (1,515.00)                               |
| 6371 | Dues & Memberships                 | 56,458.35                 | 729.00                  | 34,168.83               | 22,289.52                   | 60.5%                 | 35,225.51                                |
| 6391 | Other Expenses & Materials         | 14,652.73                 | 286.75                  | 6,190.51                | 8,462.22                    | 42.2%                 | 3,575.53                                 |
| 6398 | Prior Year Adjustments             | 5,000.00                  | 0.00                    | 1,658.20                | 3,341.80                    | 33.2%                 | 3,199.06                                 |
| 6411 | General Supplies                   | 1,614,826.00              | 197,179.91              | 1,076,016.48            | 538,809.52                  | 66.6%                 | 1,363,532.15                             |
| 6412 | Supplies-Technology Related        | 1,314,337.54              | 12,834.53               | 1,028,794.29            | 285,543.25                  | 78.3%                 | 490,297.01                               |
| 6431 | Regular Textbooks                  | 505,418.57                | 38,846.11               | 338,654.41              | 166,764.16                  | 67.0%                 | 502,105.88                               |
| 6441 | Library Books                      | 72,101.17                 | 2,743.90                | 9,025.31                | 63,075.86                   | 12.5%                 | 15,735.36                                |
| 6451 | Periodicals                        | 3,191.81                  | 0.00                    | 2,440.80                | 751.01                      | 76.5%                 | 1,807.21                                 |
| 6471 | Food                               | 1,011,315.66              | 158,519.01              | 420,920.32              | 590,395.34                  | 41.6%                 | 301,543.96                               |
| 6481 | Electric                           | 1,314,000.00              | 123,243.88              | 611,838.14              | 702,161.86                  | 46.6%                 | 528,971.94                               |
| 6482 | Natural Gas                        | 177,000.00                | 1,008.38                | 46,174.41               | 130,825.59                  | 26.1%                 | 47,490.37                                |
| 6486 | Bus Gasoline                       | 345,000.00                | 30,766.83               | 78,049.02               | 266,950.98                  | 22.6%                 | 50,858.20                                |
| 6521 | Building-Upkeep & Maintenance      | 992,372.52                | 38,159.24               | 311,959.12              | 680,413.40                  | 31.4%                 | 128,942.32                               |
| 6531 | Buildings, Related Services        | 147,649.91                | 9,546.29                | 45,868.74               | 101,781.17                  | 31.1%                 | 32,674.76                                |
| 6541 | Equipment & Furniture              | 245,408.56                | 13,934.95               | 125,084.80              | 120,323.76                  | 51.0%                 | 81,476.27                                |
| 6542 | Equipment-Instructional Apparatus  | 24,075.00                 | 0.00                    | 24,074.00               | 1.00                        | 100.0%                | 5,313.86                                 |
| 6543 | Technology Related Hdwe            | 444,747.24                | 0.00                    | 80,235.36               | 364,511.88                  | 18.0%                 | 27,594.96                                |
| 6544 | Technology Software                | 181,424.37                | 0.00                    | 31,799.97               | 149,624.40                  | 17.5%                 | 16,065.93                                |
| 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           | 1,527,107.80              | 0.00                    | 676,174.58              | 850,933.22                  | 44.3%                 | 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         | 581,286.90                | 0.00                    | 299,039.59              | 282,247.31                  | 51.4%                 | 328,690.86                               |
| 6631 | Paying Agent's Fee, Bond           | 7,000.00                  | 318.00                  | 901.00                  | 6,099.00                    | 12.9%                 | 901.00                                   |
| 6633 | Paying Agent's Fee, Lease Purchase | 7,969.10                  | 0.00                    | 0.00                    | 7,969.10                    | 0.0%                  | 0.00                                     |
|      |                                    | <b>67,136,098.52</b>      | <b>5,333,018.13</b>     | <b>22,682,604.36</b>    | <b>44,453,494.16</b>        | <b>33.8%</b>          | <b>22,333,819.77</b>                     |

MTD = Month to Date

YTD = Year to Date