



# Jackson R-2 School District

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## Revenues & Expenditures Report *Fiscal Year July 2021—June 2022*

**July 2022**

	<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>
<i>REVENUES</i>						
5111 Current Taxes	22,232,886.23	.00	.00	22,232,886.23	0.0%	10.99
5112 Delinquent Taxes	900,250.63	130,275.78	130,275.78	769,974.85	14.5%	95,263.79
5113 Sales Tax	5,396,142.42	665,008.11	665,008.11	4,731,134.31	12.3%	579,301.29
5114 Financial Institutional Tax	42,074.18	.00	.00	42,074.18	0.0%	.00
5115 M & M Surcharge Tax	539,261.71	.00	.00	539,261.71	0.0%	.00
5116 In Lieu of Tax	1,605,853.17	.00	.00	1,605,853.17	0.0%	.00
5131 Transport Fees/Patrons	5,000.00	.00	.00	5,000.00	0.0%	.00
5141 Earnings on Investments	21,500.00	8,194.08	8,194.08	13,305.92	38.1%	4,022.67
5151 Food Services, Program Students	160,000.00	(199.10)	(199.10)	160,199.10	-0.1%	883.25
5161 Food Services, Program Adult	32,000.00	(314.15)	(314.15)	32,314.15	-1.0%	11.95
5165 Food Services, Non Program	40,000.00	.00	.00	40,000.00	0.0%	.00
5170 Student Activities	400,000.00	.00	.00	400,000.00	0.0%	.00
5171 Student Activities - Admissions	70,000.00	.00	.00	70,000.00	0.0%	.00
5174 Enterprise Activities	700,000.00	38,765.14	38,765.14	661,234.86	5.5%	30,197.53
5179 Student/Athletic Activities	.00	25,892.15	25,892.15	(25,892.15)		25,978.06
5181 After School Kids Club	687,000.00	38,850.00	38,850.00	648,150.00	5.7%	70,334.42
5182 Preschool Tuition	124,550.00	.00	.00	124,550.00	0.0%	398.80
5191 Rentals	9,700.00	.00	.00	9,700.00	0.0%	200.00
5195 Prior Period Adjustment	50,000.00	339.58	339.58	49,660.42	0.7%	.00
5198 Other Local	675,200.00	1,115.22	1,115.22	674,084.78	0.2%	334.38
5211 Fines & Forfeitures	80,000.00	93,134.44	93,134.44	(13,134.44)	116.4%	83,312.84
5221 State Assessed RR/Utility Tax	1,255,000.00	.00	.00	1,255,000.00	0.0%	.00
5311 Basic Formula	19,097,468.00	1,470,606.00	1,470,606.00	17,626,862.00	7.7%	1,192,903.00
5312 Transportation	613,074.54	.00	.00	613,074.54	0.0%	39,314.00
5314 Early Childhood Special Education	810,000.00	.00	.00	810,000.00	0.0%	.00
5319 Classroom Trust Fund	2,114,103.00	179,241.52	179,241.52	1,934,861.48	8.5%	204,063.82
5324 ECSE Screening/Pat Program	95,000.00	.00	.00	95,000.00	0.0%	.00
5332 Vocational/Tech Aide	80,400.00	.00	.00	80,400.00	0.0%	.00
5333 Food Service	44,316.66	.00	.00	44,316.66	0.0%	.00
5369 SPED Pub Placement	27,322.95	.00	.00	27,322.95	0.0%	.00
5381 SPED - High Need State	141,819.82	.00	.00	141,819.82	0.0%	.00
5397 Other State Revenue	1,400.00	35.61	35.61	1,364.39	2.5%	.00
5412 Medicaid	262,960.00	998.20	998.20	261,961.80	0.4%	141.86
5422 Stabilization Funds	4,658,082.00	.00	.00	4,658,082.00	0.0%	.00
5423 Transportation ARRA	.00	.00	.00	.00		2,070,300.00
5424 CARES Act/Non-Food	.00	91,012.51	91,012.51	(91,012.51)		16,259.60
5427 Vocational Aid	15,000.00	.00	.00	15,000.00	0.0%	.00
5437 SPED - High Need Federal	38,000.00	.00	.00	38,000.00	0.0%	2,368.35
5441 SPED - Part B Entitlement	892,000.00	.00	.00	892,000.00	0.0%	142,670.86
5442 ECSE - Federal	213,500.00	.00	.00	213,500.00	0.0%	35,287.18
5445 Food Services	1,200,000.00	304,404.73	304,404.73	895,595.27	25.4%	47,699.92
5446 School Breakfast Program	611,042.16	90,721.73	90,721.73	520,320.43	14.8%	15,615.78
5448 After School Snack	31,476.00	3,254.00	3,254.00	28,222.00	10.3%	.00
5449 Fresh Fruit & Veggie Prgm	18,000.00	3,635.81	3,635.81	14,364.19	20.2%	.00
5451 Title I ESEA	620,000.00	.00	.00	620,000.00	0.0%	103,777.85
5461 Title IV.A	55,000.00	.00	.00	55,000.00	0.0%	198.00
5462 Title III Immigrant	5,000.00	.00	.00	5,000.00	0.0%	3,560.50
5465 Eisenhower Program ESEA	145,000.00	.00	.00	145,000.00	0.0%	10,641.71
5470 Other Federal	240.00	.00	.00	240.00	0.0%	.00
5471 Child Nutrition EOC	5,000.00	.00	.00	5,000.00	0.0%	.00
5475 CARES/Snack	2,000.00	.00	.00	2,000.00	0.0%	.00
5497 Other Federal Revenue	400,000.00	.00	.00	400,000.00	0.0%	.00
5811 Tuition from Other Lea's	478,040.00	109,689.58	109,689.58	368,350.42	22.9%	27,464.24
<b>Total of REVENUES</b>	<b>67,701,663.47</b>	<b>3,254,660.94</b>	<b>3,254,660.94</b>	<b>64,447,002.53</b>	<b>4.8%</b>	<b>4,802,516.64</b>
<i>EXPENSES</i>						
6111 Salaries, Regular Teachers	20,022,181.78	75,141.55	75,141.55	19,947,040.23	0.4%	72,745.89
6112 Salaries, Administrators	2,582,002.34	217,756.28	217,756.28	2,364,246.06	8.4%	189,104.34
6121 Salaries, Non-Contract (Subs)	589,300.00	.00	.00	589,300.00	0.0%	.00
6122 Salaries, Other P/T	220,121.11	204.73	204.73	219,916.38	0.1%	.00
6131 Salaries, Other Duties	1,055,142.71	83,195.33	83,195.33	971,947.38	7.9%	48,779.65
6141 Sick Leave Reimbursement	45,000.00	6,321.80	6,321.80	38,678.20	14.0%	.00
6151 Classified Salaries - Regular	8,208,023.27	151,438.19	151,438.19	8,056,585.08	1.8%	149,424.63
6153 Salaries, Classified Subs	300,000.00	379.23	379.23	299,620.77	0.1%	.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>
<i>EXPENSES cont.</i>						
6161 Classified Salaries PT	2,635,069.68	3,141.07	3,141.07	2,631,928.61	0.1%	1,500.00
6171 Sick Leave Reimbursement	.00	573.28	573.28	(573.28)		240.35
6211 Teacher Retirement	3,783,238.63	58,276.94	58,276.94	3,724,961.69	1.5%	49,187.15
6221 Non Teacher Retirement	882,606.99	11,122.09	11,122.09	871,484.90	1.3%	11,576.44
6231 Social Security	783,356.12	9,595.37	9,595.37	773,760.75	1.2%	9,125.79
6232 Medicare	514,631.75	7,566.39	7,566.39	507,065.36	1.5%	6,415.89
6241 Group Health/Dental/Life Insurance	5,151,841.80	41,960.48	41,960.48	5,109,881.32	0.8%	54,123.91
6261 Workers Compensation	215,000.00	.00	.00	215,000.00	0.0%	.00
6271 Unemployment Compensation	15,000.00	.00	.00	15,000.00	0.0%	633.38
6291 Other Employer Services	76,500.00	100.00	100.00	76,400.00	0.1%	80.00
6311 Tuition to Other Districts	512,868.16	567.62	567.62	512,300.54	0.1%	15,275.51
6314 Staff Services	5,000.00	.00	.00	5,000.00	0.0%	.00
6315 Audit Reports	20,000.00	.00	.00	20,000.00	0.0%	.00
6316 Technology Related Services	104,000.00	.00	.00	104,000.00	0.0%	5,069.62
6317 Legal Services	130,000.00	.00	.00	130,000.00	0.0%	2,533.90
6318 School Election	20,000.00	.00	.00	20,000.00	0.0%	.00
6319 Other Professional Services	1,190,221.57	25,616.77	25,616.77	1,164,604.80	2.2%	51,472.43
6332 Repairs & Maintenance	142,032.00	3,029.12	3,029.12	139,002.88	2.1%	4,758.46
6333 Building Rental	17,000.00	270.00	270.00	16,730.00	1.6%	505.00
6334 Equipment Rental	250,230.88	.00	.00	250,230.88	0.0%	3,252.64
6335 Water and Sewer	75,000.00	6,519.06	6,519.06	68,480.94	8.7%	7,141.01
6336 Trash Hauling	60,000.00	5,954.55	5,954.55	54,045.45	9.9%	5,007.57
6337 Technology Related Maintenance	85,400.00	.00	.00	85,400.00	0.0%	.00
6339 Property Services	176,000.00	21,460.00	21,460.00	154,540.00	12.2%	21,491.16
6341 Mileage-Early Childhood	2,550.00	.00	.00	2,550.00	0.0%	.00
6342 Purchased Services-ECSE	2,384.00	.00	.00	2,384.00	0.0%	.00
6343 Professional Expense	353,505.93	1,205.43	1,205.43	352,300.50	0.3%	2,412.77
6351 Property Insurance	217,000.00	.00	.00	217,000.00	0.0%	.00
6352 Liability Insurance/Treas. Bond	288,500.00	.00	.00	288,500.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6359 Legal Judgements	25,000.00	.00	.00	25,000.00	0.0%	.00
6361 Communications	507,800.00	28,149.57	28,149.57	479,650.43	5.5%	25,514.96
6362 Advertising, Legal	5,885.00	.00	.00	5,885.00	0.0%	.00
6363 Printing and Binding	11,000.00	.00	.00	11,000.00	0.0%	.00
6371 Dues & Memberships	52,098.00	7,749.02	7,749.02	44,348.98	14.9%	23,932.83
6391 Other Expenses & Materials	15,810.00	.00	.00	15,810.00	0.0%	.00
6398 Prior Year Adjustments	5,000.00	.00	.00	5,000.00	0.0%	.00
6411 General Supplies	1,855,536.12	52,896.56	52,896.56	1,802,639.56	2.9%	93,597.03
6412 Supplies-Technology Related	1,732,679.56	88,944.06	88,944.06	1,643,735.50	5.1%	709,035.55
6431 Regular Textbooks	537,694.00	.00	.00	537,694.00	0.0%	6,417.44
6441 Library Books	69,150.00	.00	.00	69,150.00	0.0%	149.29
6451 Periodicals	3,345.00	.00	.00	3,345.00	0.0%	1,178.51
6471 Food	1,410,000.00	2,814.25	2,814.25	1,407,185.75	0.2%	16,458.46
6481 Electric	1,414,000.00	125,858.92	125,858.92	1,288,141.08	8.9%	115,146.25
6482 Natural Gas	177,000.00	17,086.71	17,086.71	159,913.29	9.7%	9,431.08
6486 Bus Gasoline	345,000.00	.00	.00	345,000.00	0.0%	.00
6521 Building-Upkeep & Maintenance	315,814.88	691.90	691.90	315,122.98	0.2%	30,563.37
6531 Buildings, Related Services	467,954.00	68,454.00	68,454.00	399,500.00	14.6%	.00
6541 Equipment & Furniture	56,664.97	.00	.00	56,664.97	0.0%	.00
6542 Equipment-Instructional Apparatus	7,300.00	.00	.00	7,300.00	0.0%	.00
6543 Technology Related Hdwe	361,322.01	.00	.00	361,322.01	0.0%	4,475.00
6544 Technology Software	186,096.12	.00	.00	186,096.12	0.0%	.00
6551 Transportation Vehicle	45,000.00	.00	.00	45,000.00	0.0%	.00
6552 Pupil Transportation Vehicles	262,952.00	.00	.00	262,952.00	0.0%	.00
6611 Retirement of Bonds	805,000.00	.00	.00	805,000.00	0.0%	.00
6613 Principal Lease Purchase	1,090,147.00	.00	.00	1,090,147.00	0.0%	100,563.86
6621 Interest on Bonds	1,476,600.00	.00	.00	1,476,600.00	0.0%	.00
6623 Interest on Lease Purchase	524,803.00	.00	.00	524,803.00	0.0%	1,900.65
6631 Paying Agent's Fee, Bond	3,000.00	.00	.00	3,000.00	0.0%	530.00
6633 Paying Agent's Fee, Lease Purchase	8,000.00	.00	.00	8,000.00	0.0%	.00
<b>Total of EXPENSES</b>	<b>64,508,460.38</b>	<b>1,124,040.27</b>	<b>1,124,040.27</b>	<b>63,384,420.11</b>	<b>1.7%</b>	<b>1,850,751.77</b>

**Expense/Revenue Report**  
All Funds and All Locations as of the end of July

	<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>
<b>Revenue over (under) Expenses</b>	<b>3,193,203.09</b>	<b>2,130,620.67</b>	<b>2,130,620.67</b>	<b>1,062,582.42</b>		<b>2,951,764.87</b>