



Jackson R-2 School District

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

December 2021

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	21,647,639.54	15,578,397.01	15,578,408.00	6,069,231.54	72.0%	9,793,804.11
5112 Delinquent Taxes	572,165.00	259,442.76	516,281.21	55,883.79	90.2%	307,098.10
5113 Sales Tax	4,850,204.02	472,477.79	3,065,650.06	1,784,553.96	63.2%	2,630,177.72
5114 Financial Institutional Tax	25,132.00	.00	.00	25,132.00	0.0%	.00
5115 M & M Surcharge Tax	508,820.00	.00	.00	508,820.00	0.0%	.00
5116 In Lieu of Tax	1,442,000.00	.00	.00	1,442,000.00	0.0%	.00
5131 Transport Fees/Patrons	20,000.00	.00	.00	20,000.00	0.0%	.00
5141 Earnings on Investments	42,500.00	1,575.54	12,370.26	30,129.74	29.1%	23,623.38
5151 Food Services, Program Students	160,000.00	1,015.90	19,360.39	140,639.61	12.1%	157,670.26
5161 Food Services, Program Adult	31,600.00	2,268.45	13,688.91	17,911.09	43.3%	13,009.48
5165 Food Services, Non Program	40,000.00	2,699.25	16,309.76	23,690.24	40.8%	22,340.55
5170 Student Activities	400,000.00	.00	.00	400,000.00	0.0%	.00
5171 Student Activities - Admissions	70,000.00	4,422.00	54,178.35	15,821.65	77.4%	36,757.17
5174 Enterprise Activities	700,000.00	28,515.12	327,325.15	372,674.85	46.8%	237,586.69
5179 Student/Athletic Activities	.00	39,725.53	406,422.62	(406,422.62)		317,376.79
5181 After School Kids Club	555,000.00	25,144.00	355,110.22	199,889.78	64.0%	287,313.54
5182 Preschool Tuition	107,000.00	6,326.50	55,910.81	51,089.19	52.3%	54,603.72
5191 Rentals	9,700.00	.00	200.00	9,500.00	2.1%	.00
5195 Prior Period Adjustment	159,778.67	228,160.00	39,379.63	120,399.04	24.6%	151,408.17
5198 Other Local	36,500.00	3,266.82	13,934.17	22,565.83	38.2%	33,988.23
5211 Fines & Forfeitures	118,421.33	.00	83,382.94	35,038.39	70.4%	88,041.67
5221 State Assessed RR/Utility Tax	1,154,039.00	.00	.00	1,154,039.00	0.0%	.00
5311 Basic Formula	19,429,590.29	2,286,369.00	9,287,918.27	10,141,672.02	47.8%	8,076,584.04
5312 Transportation	445,990.00	44,377.00	298,644.00	147,346.00	67.0%	232,987.00
5314 Early Childhood Special Education	766,000.00	204,757.59	409,515.18	356,484.82	53.5%	.00
5319 Classroom Trust Fund	1,977,595.00	177,109.06	1,062,957.39	914,637.61	53.8%	963,540.12
5324 ECSE Screening/Pat Program	99,000.00	12,040.00	47,060.00	51,940.00	47.5%	24,670.00
5332 Vocational/Tech Aide	60,400.00	.00	1,900.12	58,499.88	3.1%	.00
5333 Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5369 SPED Pub Placement	20,000.00	.00	.00	20,000.00	0.0%	.00
5381 SPED - High Need State	287,000.00	.00	.00	287,000.00	0.0%	.00
5397 Other State Revenue	1,400.00	87.12	965.51	434.49	69.0%	789.44
5412 Medicaid	109,000.00	19,633.22	212,936.63	(103,936.63)	195.4%	71,086.76
5423 Transportation ARRA	2,070,300.00	.00	2,070,300.00	.00	100.0%	.00
5424 CARES Act/Non-Food	25,158.69	.00	16,259.60	8,899.09	64.6%	595,470.80
5425 CARES/GEER Fund	26,000.00	.00	13,879.72	12,120.28	53.4%	.00
5427 Vocational Aid	15,000.00	.00	.00	15,000.00	0.0%	.00
5428 CARES Relief Fund	.00	.00	.00	.00		420,190.54
5437 SPED - High Need Federal	38,000.00	.00	2,368.35	35,631.65	6.2%	.00
5441 SPED - Part B Entitlement	892,000.00	.00	144,016.53	747,983.47	16.1%	347,594.84
5442 ECSE - Federal	213,500.00	.00	35,287.18	178,212.82	16.5%	68,631.78
5445 Food Services	1,200,000.00	.00	797,576.26	402,423.74	66.5%	420,274.10
5446 School Breakfast Program	380,000.00	.00	215,230.93	164,769.07	56.6%	127,020.02
5448 After School Snack	14,000.00	.00	.00	14,000.00	0.0%	.00
5449 Fresh Fruit & Veggie Prgm	18,000.00	.00	855.41	17,144.59	4.8%	.00
5451 Title I ESEA	620,000.00	.00	104,188.40	515,811.60	16.8%	286,625.05
5461 Title IV.A	55,000.00	.00	348.00	54,652.00	0.6%	25,176.12
5462 Title III Immigrant	5,000.00	.00	3,850.50	1,149.50	77.0%	.00
5465 Eisenhower Program ESEA	145,000.00	.00	11,022.13	133,977.87	7.6%	66,235.52
5470 Other Federal	240.00	.00	.00	240.00	0.0%	.00
5471 Child Nutrition EOC	.00	.00	.00	.00		.00
5473 CARES Act/Lunch	156,000.00	.00	.00	156,000.00	0.0%	207,556.82
5474 CARES Act/Breakfast	80,000.00	.00	.00	80,000.00	0.0%	83,774.43
5475 CARES/Snack	2,000.00	.00	.00	2,000.00	0.0%	2,757.36
5497 Other Federal Revenue	600,100.00	10,824.25	11,224.25	588,875.75	1.9%	100.00
5631 Net Insurance Recovery	.00	.00	.00	.00		.00
5692 Sale of Refunding Bonds	.00	.00	.00	.00		.00
5811 Tuition from Other Lea's	478,023.00	24,396.01	54,941.79	423,081.21	11.5%	13,451.69
Total of REVENUES	62,897,796.54	19,661,189.92	35,361,158.63	27,536,637.91	56.2%	26,189,316.01
<i>EXPENSES</i>						
6111 Salaries, Regular Teachers	18,991,191.61	1,588,216.01	8,019,830.00	10,971,361.61	42.2%	7,815,522.30
6112 Salaries, Administrators	2,282,752.27	190,104.34	1,136,626.05	1,146,126.22	49.8%	1,168,725.89
6121 Salaries, Non-Contract (Subs)	565,145.74	85,051.43	240,440.18	324,705.56	42.5%	216,246.10

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6122 Salaries, Other P/T	171,737.42	22,105.80	64,957.28	106,780.14	37.8%	98,408.30
6131 Salaries, Other Duties	1,413,585.35	76,981.55	465,442.63	948,142.72	32.9%	748,433.06
6141 Sick Leave Reimbursement	14,810.25	2,700.00	2,700.00	12,110.25	18.2%	11,676.50
6151 Classified Salaries - Regular	7,479,204.94	928,609.37	3,346,099.07	4,133,105.87	44.7%	3,005,815.36
6153 Salaries, Classified Subs	513,248.02	50,161.83	209,040.32	304,207.70	40.7%	172,124.95
6161 Classified Salaries PT	2,684,507.54	315,452.15	1,106,035.33	1,578,472.21	41.2%	940,118.22
6171 Sick Leave Reimbursement	26,914.24	4,112.06	12,733.45	14,180.79	47.3%	6,912.54
6211 Teacher Retirement	3,751,075.26	332,992.75	1,606,298.45	2,144,776.81	42.8%	1,600,025.84
6221 Non Teacher Retirement	838,961.61	82,203.56	339,027.33	499,934.28	40.4%	316,462.10
6231 Social Security	733,189.27	76,292.38	302,715.11	430,474.16	41.3%	274,397.35
6232 Medicare	487,560.31	46,034.82	205,106.95	282,453.36	42.1%	199,181.67
6241 Group Health/Dental/Life Insurance	5,421,177.76	447,878.53	2,237,564.81	3,183,612.95	41.3%	2,097,381.44
6261 Workers Compensation	195,568.72	.00	188,974.80	6,593.92	96.6%	201,163.00
6271 Unemployment Compensation	2,533.52	.00	1,266.76	1,266.76	50.0%	35,694.44
6291 Other Employer Services	13,650.00	720.00	9,610.00	4,040.00	70.4%	2,450.00
6311 Tuition to Other Districts	553,531.27	537.30	61,076.17	492,455.10	11.0%	75,857.38
6315 Audit Reports	17,200.00	.00	17,200.00	.00	100.0%	17,400.00
6316 Technology Related Services	99,243.45	1,742.50	83,721.76	15,521.69	84.4%	97,348.79
6317 Legal Services	138,022.88	381.00	68,486.68	69,536.20	49.6%	268,828.56
6318 School Election	18,134.48	.00	.00	18,134.48	0.0%	.00
6319 Other Professional Services	1,048,958.79	34,325.71	298,882.71	750,076.08	28.5%	319,284.54
6332 Repairs & Maintenance	81,866.69	4,503.48	45,680.32	36,186.37	55.8%	29,191.13
6333 Building Rental	17,281.87	5,375.27	9,038.27	8,243.60	52.3%	6,885.00
6334 Equipment Rental	207,337.77	18,852.82	95,507.29	111,830.48	46.1%	109,508.90
6335 Water and Sewer	81,937.74	7,647.06	42,094.65	39,843.09	51.4%	44,891.68
6336 Trash Hauling	67,283.38	5,671.00	32,505.46	34,777.92	48.3%	27,861.54
6337 Technology Related Maintenance	78,927.31	6,298.96	6,941.46	71,985.85	8.8%	626.00
6339 Property Services	229,064.18	13,889.00	130,075.75	98,988.43	56.8%	96,308.54
6341 Mileage-Early Childhood	2,550.00	.00	.00	2,550.00	0.0%	.00
6343 Professional Expense	257,101.88	63,051.35	123,945.64	133,156.24	48.2%	66,104.15
6351 Property Insurance	201,597.30	.00	201,597.30	.00	100.0%	190,757.40
6352 Liability Insurance/Treas. Bond	282,582.90	.00	235,709.90	46,873.00	83.4%	219,792.60
6353 Fidelity Bond Premium	90.00	.00	90.00	.00	100.0%	92.00
6359 Legal Judgements	4,585,762.94	4,048,861.73	4,048,861.73	536,901.21	88.3%	.00
6361 Communications	496,945.66	114,556.84	270,860.49	226,085.17	54.5%	259,111.09
6362 Advertising, Legal	1,345.73	742.75	1,345.73	.00	100.0%	2,128.86
6363 Printing and Binding	4,776.83	.00	1,000.00	3,776.83	20.9%	(1,515.00)
6371 Dues & Memberships	40,386.33	924.00	35,092.83	5,293.50	86.9%	35,920.51
6391 Other Expenses & Materials	13,227.73	2,200.00	8,390.51	4,837.22	63.4%	4,525.53
6398 Prior Year Adjustments	1,658.20	.00	1,658.20	.00	100.0%	3,199.06
6411 General Supplies	1,486,867.97	277,762.49	1,355,978.97	130,889.00	91.2%	1,562,865.52
6412 Supplies-Technology Related	1,210,317.88	26,799.23	1,055,593.52	154,724.36	87.2%	545,105.00
6431 Regular Textbooks	592,422.34	13,084.59	351,739.00	240,683.34	59.4%	524,189.59
6441 Library Books	64,994.00	3,672.64	12,697.95	52,296.05	19.5%	16,470.57
6451 Periodicals	2,864.20	117.55	2,558.35	305.85	89.3%	1,807.21
6471 Food	1,358,115.65	199,135.95	620,056.27	738,059.38	45.7%	393,526.31
6481 Electric	1,237,319.10	98,709.20	710,547.34	526,771.76	57.4%	705,621.13
6482 Natural Gas	241,402.94	22,560.55	68,734.96	172,667.98	28.5%	48,716.31
6486 Bus Gasoline	361,523.90	32,100.51	110,149.53	251,374.37	30.5%	67,237.63
6521 Building-Upkeep & Maintenance	984,989.02	53,108.87	365,067.99	619,921.03	37.1%	84,062.53
6531 Buildings, Related Services	146,185.92	8,830.58	54,699.32	91,486.60	37.4%	45,206.14
6541 Equipment & Furniture	253,879.66	6,727.02	131,811.82	122,067.84	51.9%	86,762.18
6542 Equipment-Instructional Apparatus	24,075.00	.00	24,074.00	1.00	100.0%	5,313.86
6543 Technology Related Hdwe	426,710.75	19,601.90	99,837.26	326,873.49	23.4%	46,486.86
6544 Technology Software	199,837.25	.00	31,799.97	168,037.28	15.9%	16,065.93
6551 Transportation Vehicle	26,000.00	.00	.00	26,000.00	0.0%	.00
6552 Pupil Transportation Vehicles	.00	.00	.00	.00	.00%	.00
6611 Retirement of Bonds	805,000.00	.00	.00	805,000.00	0.0%	.00
6613 Principal Lease Purchase	1,527,107.80	.00	676,174.58	850,933.22	44.3%	663,010.10
6621 Interest on Bonds	1,476,600.00	.00	738,300.00	738,300.00	50.0%	746,500.00
6623 Interest on Lease Purchase	581,286.90	.00	299,039.59	282,247.31	51.4%	328,690.86
6631 Paying Agent's Fee, Bond	7,000.00	.00	901.00	6,099.00	12.9%	901.00
6633 Paying Agent's Fee, Lease Purchase	7,969.10	.00	.00	7,969.10	0.0%	.00

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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of EXPENSES	67,136,098.52	9,341,388.43	32,023,992.79	35,112,105.73	47.7%	26,673,386.05
Revenue over (under) Expenses	(4,238,301.98)	10,319,801.49	3,337,165.84	(7,575,467.82)		(484,070.04)