



Jackson R-2 School District

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

April 2022

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	21,647,639.54	226,442.57	22,023,389.85	(375,750.31)	101.7%	20,818,007.66
5112	Delinquent Taxes	572,165.00	61,387.94	683,560.42	(111,395.42)	119.5%	639,454.09
5113	Sales Tax	4,850,204.02	491,767.70	5,164,953.76	(314,749.74)	106.5%	4,284,615.99
5114	Financial Institutional Tax	25,132.00	.00	41,249.20	(16,117.20)	164.1%	25,304.98
5115	M & M Surcharge Tax	508,820.00	.00	501,283.61	7,536.39	98.5%	493,412.14
5116	In Lieu of Tax	1,442,000.00	.00	1,574,365.85	(132,365.85)	109.2%	1,438,677.08
5131	Transport Fees/Patrons	20,000.00	.00	.00	20,000.00	0.0%	5,179.05
5141	Earnings on Investments	42,500.00	6,624.72	27,288.25	15,211.75	64.2%	33,501.35
5151	Food Services, Program Students	160,000.00	7,683.65	42,675.02	117,324.98	26.7%	153,441.11
5161	Food Services, Program Adult	31,600.00	3,590.25	26,466.81	5,133.19	83.8%	27,354.27
5165	Food Services, Non Program	40,000.00	.00	20,938.01	19,061.99	52.3%	43,680.05
5170	Student Activities	400,000.00	.00	.00	400,000.00	0.0%	.00
5171	Student Activities - Admissions	70,000.00	1,901.00	65,488.70	4,511.30	93.6%	49,441.42
5174	Enterprise Activities	700,000.00	37,464.34	493,901.31	206,098.69	70.6%	377,530.46
5179	Student/Athletic Activities	.00	69,749.23	612,373.59	(612,373.59)		482,424.55
5181	After School Kids Club	555,000.00	79,365.10	648,453.67	(93,453.67)	116.8%	531,195.41
5182	Preschool Tuition	107,000.00	13,212.80	119,490.71	(12,490.71)	111.7%	103,973.02
5191	Rentals	9,700.00	2,685.00	10,985.00	(1,285.00)	113.2%	.00
5195	Prior Period Adjustment	159,778.67	.00	39,379.63	120,399.04	24.6%	151,465.31
5198	Other Local	36,500.00	64.40	17,945.71	18,554.29	49.2%	68,415.86
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	1,255,758.21	(101,719.21)	108.8%	1,238,626.17
5311	Basic Formula	19,429,590.29	1,353,834.00	15,497,410.63	3,932,179.66	79.8%	15,021,257.04
5312	Transportation	445,990.00	51,458.00	492,302.00	(46,312.00)	110.4%	391,159.00
5314	Early Childhood Special Education	766,000.00	175,067.74	809,816.28	(43,816.28)	105.7%	632,812.98
5319	Classroom Trust Fund	1,977,595.00	177,106.98	1,771,347.21	206,247.79	89.6%	1,645,935.97
5324	ECSE Screening/Pat Program	99,000.00	12,340.00	91,110.00	7,890.00	92.0%	90,028.80
5332	Vocational/Tech Aide	60,400.00	9,369.07	52,712.16	7,687.84	87.3%	36,519.81
5333	Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5369	SPED Pub Placement	20,000.00	.00	26,527.14	(6,527.14)	132.6%	22,704.22
5381	SPED - High Need State	287,000.00	.00	137,689.15	149,310.85	48.0%	106,373.98
5397	Other State Revenue	1,400.00	318.74	1,676.42	(276.42)	119.7%	1,921.14
5412	Medicaid	109,000.00	3,268.29	261,037.33	(152,037.33)	239.5%	119,433.78
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	34,360.33	(9,201.64)	136.6%	745,712.58
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		420,733.29
5437	SPED - High Need Federal	38,000.00	9,112.00	24,481.63	13,518.37	64.4%	6,106.28
5441	SPED - Part B Entitlement	892,000.00	164,355.79	737,606.33	154,393.67	82.7%	604,126.69
5442	ECSE - Federal	213,500.00	33,386.40	176,965.41	36,534.59	82.9%	138,717.15
5445	Food Services	1,200,000.00	378,628.18	2,232,523.99	(1,032,523.99)	186.0%	1,221,560.44
5446	School Breakfast Program	380,000.00	108,185.64	611,042.16	(231,042.16)	160.8%	376,357.26
5448	After School Snack	14,000.00	6,548.00	31,476.00	(17,476.00)	224.8%	.00
5449	Fresh Fruit & Veggie Prgm	18,000.00	2,507.50	9,640.99	8,359.01	53.6%	.00
5451	Title I ESEA	620,000.00	191,584.78	295,773.18	324,226.82	47.7%	478,430.81
5461	Title IV.A	55,000.00	23,027.85	23,375.85	31,624.15	42.5%	51,816.13
5462	Title III Immigrant	5,000.00	.00	3,850.50	1,149.50	77.0%	.00
5465	Eisenhower Program ESEA	145,000.00	100,941.78	111,963.91	33,036.09	77.2%	97,396.49
5470	Other Federal	240.00	.00	.00	240.00	0.0%	.00
5471	Child Nutrition EOC	.00	.00	5,367.41	(5,367.41)		.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	.00	462,401.48	137,698.52	77.1%	100.00
5631	Net Insurance Recovery	.00	.00	.00	.00		5,134.00
5692	Sale of Refunding Bonds	.00	.00	3,363.60	(3,363.60)		.00
5811	Tuition from Other Lea's	478,023.00	.00	59,448.34	418,574.66	12.4%	22,477.52
Total of REVENUES		62,897,796.54	3,802,979.44	59,502,779.40	3,395,017.14	94.6%	53,584,645.61
<i>EXPENSES</i>							
6111	Salaries, Regular Teachers	18,991,191.61	1,577,708.16	14,322,958.03	4,668,233.58	75.4%	14,022,850.02
6112	Salaries, Administrators	2,282,752.27	190,104.34	1,897,043.41	385,708.86	83.1%	1,949,472.39
6121	Salaries, Non-Contract (Subs)	565,145.74	84,233.75	532,853.24	32,292.50	94.3%	462,793.14

	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	23,936.01	149,825.72	21,911.70	87.2%	193,567.79
6131 Salaries, Other Duties	1,413,585.35	74,958.22	746,750.27	666,835.08	52.8%	1,018,915.18
6141 Sick Leave Reimbursement	14,810.25	.00	2,700.00	12,110.25	18.2%	11,676.50
6151 Classified Salaries - Regular	7,479,204.94	628,849.55	5,895,502.74	1,583,702.20	78.8%	5,298,364.51
6153 Salaries, Classified Subs	513,248.02	69,684.21	419,223.93	94,024.09	81.7%	358,048.68
6161 Classified Salaries PT	2,684,507.54	244,636.37	2,064,599.63	619,907.91	76.9%	1,840,241.06
6171 Sick Leave Reimbursement	26,914.24	.00	19,928.36	6,985.88	74.0%	7,023.34
6211 Teacher Retirement	3,751,075.26	300,979.59	2,816,241.24	934,834.02	75.1%	2,799,723.64
6221 Non Teacher Retirement	838,961.61	73,161.34	627,685.32	211,276.29	74.8%	576,188.86
6231 Social Security	733,189.27	66,912.20	561,284.41	171,904.86	76.6%	506,428.88
6232 Medicare	487,560.31	40,682.13	366,014.27	121,546.04	75.1%	353,263.02
6241 Group Health/Dental/Life Insurance	5,421,177.76	452,915.70	4,046,728.83	1,374,448.93	74.6%	3,809,598.99
6261 Workers Compensation	195,568.72	.00	188,974.80	6,593.92	96.6%	201,163.00
6271 Unemployment Compensation	2,533.52	633.38	2,533.52	.00	100.0%	36,924.10
6291 Other Employer Services	13,650.00	750.00	12,600.00	1,050.00	92.3%	5,050.00
6311 Tuition to Other Districts	553,531.27	1,840.00	467,587.97	85,943.30	84.5%	457,763.50
6315 Audit Reports	17,200.00	.00	17,200.00	.00	100.0%	17,400.00
6316 Technology Related Services	99,243.45	2,500.00	95,576.76	3,666.69	96.3%	74,180.41
6317 Legal Services	138,022.88	10,233.00	121,287.13	16,735.75	87.9%	452,874.64
6318 School Election	18,134.48	358.90	18,071.44	63.04	99.7%	19,684.08
6319 Other Professional Services	1,048,958.79	69,212.25	850,004.97	198,953.82	81.0%	744,183.46
6332 Repairs & Maintenance	81,866.69	3,285.61	70,707.41	11,159.28	86.4%	45,406.63
6333 Building Rental	17,281.87	80.00	16,311.87	970.00	94.4%	12,397.00
6334 Equipment Rental	207,337.77	24,586.58	171,327.99	36,009.78	82.6%	170,896.41
6335 Water and Sewer	81,937.74	6,249.72	66,184.76	15,752.98	80.8%	63,020.08
6336 Trash Hauling	67,283.38	5,793.00	55,941.38	11,342.00	83.1%	48,551.77
6337 Technology Related Maintenance	78,927.31	1,384.33	15,165.79	63,761.52	19.2%	6,625.01
6339 Property Services	229,064.18	23,919.64	179,044.18	50,020.00	78.2%	118,425.45
6341 Mileage-Early Childhood	2,550.00	.00	2,550.00	.00	100.0%	.00
6343 Professional Expense	257,101.88	23,159.26	189,999.53	67,102.35	73.9%	103,200.83
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	282,582.90	.00	100.0%	262,961.60
6353 Fidelity Bond Premium	90.00	.00	90.00	.00	100.0%	92.00
6359 Legal Judgements	4,585,762.94	.00	4,585,762.94	.00	100.0%	.00
6361 Communications	496,945.66	49,988.80	426,736.57	70,209.09	85.9%	386,895.09
6362 Advertising, Legal	1,345.73	.00	1,345.73	.00	100.0%	2,748.86
6363 Printing and Binding	4,776.83	.00	2,893.44	1,883.39	60.6%	1,600.00
6371 Dues & Memberships	40,386.33	1,849.50	38,842.33	1,544.00	96.2%	39,595.51
6391 Other Expenses & Materials	13,227.73	1,205.00	13,107.73	120.00	99.1%	11,243.50
6398 Prior Year Adjustments	1,658.20	.00	1,658.20	.00	100.0%	3,199.06
6411 General Supplies	1,486,867.97	253,130.20	2,248,480.47	(761,612.50)	151.2%	2,301,376.69
6412 Supplies-Technology Related	1,210,317.88	49,784.58	1,160,875.81	49,442.07	95.9%	1,097,886.63
6431 Regular Textbooks	592,422.34	6,010.44	422,367.17	170,055.17	71.3%	567,619.05
6441 Library Books	64,994.00	3,495.19	33,428.52	31,565.48	51.4%	31,204.00
6451 Periodicals	2,864.20	213.94	2,951.69	(87.49)	103.1%	2,291.00
6471 Food	1,358,115.65	148,694.53	1,153,739.30	204,376.35	85.0%	775,047.07
6481 Electric	1,237,319.10	81,815.84	1,050,522.47	186,796.63	84.9%	956,872.11
6482 Natural Gas	241,402.94	7,610.14	171,976.16	69,426.78	71.2%	126,913.29
6486 Bus Gasoline	361,523.90	47,487.09	230,801.57	130,722.33	63.8%	144,107.70
6521 Building-Upkeep & Maintenance	984,989.02	15,071.49	480,175.06	504,813.96	48.7%	172,287.05
6531 Buildings, Related Services	146,185.92	7,574.45	77,850.24	68,335.68	53.3%	64,258.23
6541 Equipment & Furniture	253,879.66	15,411.04	224,882.49	28,997.17	88.6%	135,879.52
6542 Equipment-Instructional Apparatus	24,075.00	.00	24,074.00	1.00	100.0%	26,177.71
6543 Technology Related Hdwe	426,710.75	24,962.12	155,498.36	271,212.39	36.4%	114,606.25
6544 Technology Software	199,837.25	28,996.50	89,858.25	109,979.00	45.0%	17,927.71
6551 Transportation Vehicle	26,000.00	.00	.00	26,000.00	0.0%	34,900.00
6552 Pupil Transportation Vehicles	.00	.00	.00	.00	.0%	.00
6611 Retirement of Bonds	805,000.00	.00	805,000.00	.00	100.0%	820,000.00
6613 Principal Lease Purchase	1,527,107.80	.00	1,527,107.80	.00	100.0%	1,479,088.48
6621 Interest on Bonds	1,476,600.00	.00	1,476,600.00	.00	100.0%	1,493,000.00
6623 Interest on Lease Purchase	581,286.90	.00	581,286.90	.00	100.0%	623,368.94
6631 Paying Agent's Fee, Bond	7,000.00	998.17	2,217.17	4,782.83	31.7%	1,537.00
6633 Paying Agent's Fee, Lease Purchase	7,969.10	3,710.00	6,360.00	1,609.10	79.8%	6,863.50

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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of EXPENSES	67,136,098.52	4,750,756.26	54,491,079.47	12,645,019.05	81.2%	47,678,207.32
Revenue over (under) Expenses	(4,238,301.98)	(947,776.82)	5,011,699.93	(9,250,001.91)		5,906,438.29