



# Jackson R-2 School District

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

**January 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	21,647,639.54	3,259,424.32	18,837,832.32	2,809,807.22	87.0%	18,026,505.91
5112 Delinquent Taxes	572,165.00	58,726.52	575,007.73	(2,842.73)	100.5%	352,125.73
5113 Sales Tax	4,850,204.02	569,046.50	3,634,696.56	1,215,507.46	74.9%	2,975,678.52
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	58,433.80	58,433.80	1,383,566.20	4.1%	1,436,136.74
5131 Transport Fees/Patrons	20,000.00	.00	.00	20,000.00	0.0%	.00
5141 Earnings on Investments	42,500.00	1,838.61	14,208.87	28,291.13	33.4%	26,591.74
5151 Food Services, Program Students	160,000.00	5,934.33	25,294.72	134,705.28	15.8%	159,370.66
5161 Food Services, Program Adult	31,600.00	1,818.55	15,507.46	16,092.54	49.1%	17,310.13
5165 Food Services, Non Program	40,000.00	2,514.00	18,823.76	21,176.24	47.1%	27,422.70
5170 Student Activities	400,000.00	.00	.00	400,000.00	0.0%	.00
5171 Student Activities - Admissions	70,000.00	1,577.00	55,755.35	14,244.65	79.7%	42,249.17
5174 Enterprise Activities	700,000.00	50,612.38	377,937.53	322,062.47	54.0%	274,886.72
5179 Student/Athletic Activities	.00	32,504.87	438,927.49	(438,927.49)		349,001.47
5181 After School Kids Club	555,000.00	66,539.25	421,649.47	133,350.53	76.0%	348,100.89
5182 Preschool Tuition	107,000.00	18,878.55	74,789.36	32,210.64	69.9%	68,038.72
5191 Rentals	9,700.00	.00	200.00	9,500.00	2.1%	.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	1,693.69	15,627.86	20,872.14	42.8%	37,490.20
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	4,579.41	4,579.41	1,149,459.59	0.4%	5,980.77
5311 Basic Formula	19,429,590.29	1,564,139.36	10,852,057.63	8,577,532.66	55.9%	9,621,887.04
5312 Transportation	445,990.00	42,964.00	341,608.00	104,382.00	76.6%	272,736.00
5314 Early Childhood Special Education	766,000.00	51,189.40	460,704.58	305,295.42	60.1%	209,287.24
5319 Classroom Trust Fund	1,977,595.00	177,570.93	1,240,528.32	737,066.68	62.7%	1,126,257.49
5324 ECSE Screening/Pat Program	99,000.00	11,690.00	58,750.00	40,250.00	59.3%	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%	106,373.98
5397 Other State Revenue	1,400.00	.00	965.51	434.49	69.0%	882.96
5412 Medicaid	109,000.00	1,869.93	214,806.56	(105,806.56)	197.1%	72,202.10
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%	726,182.40
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%	4,458.32
5441 SPED - Part B Entitlement	892,000.00	.00	144,016.53	747,983.47	16.1%	470,976.66
5442 ECSE - Federal	213,500.00	.00	35,287.18	178,212.82	16.5%	86,153.10
5445 Food Services	1,200,000.00	581,623.37	1,379,199.63	(179,199.63)	114.9%	608,030.78
5446 School Breakfast Program	380,000.00	158,821.38	374,052.31	5,947.69	98.4%	183,933.05
5448 After School Snack	14,000.00	.00	.00	14,000.00	0.0%	.00
5449 Fresh Fruit & Veggie Prgm	18,000.00	2,914.90	3,770.31	14,229.69	20.9%	.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	5,367.41	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	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	.00	54,941.79	423,081.21	11.5%	22,477.52
<b>Total of REVENUES</b>	<b>62,897,796.54</b>	<b>6,732,272.46</b>	<b>42,093,431.09</b>	<b>20,804,365.45</b>	<b>66.9%</b>	<b>39,015,321.53</b>
<i>EXPENSES</i>						
6111 Salaries, Regular Teachers	18,991,191.61	1,574,301.72	9,594,131.72	9,397,059.89	50.5%	9,362,251.50
6112 Salaries, Administrators	2,282,752.27	190,104.34	1,326,730.39	956,021.88	58.1%	1,363,248.23
6121 Salaries, Non-Contract (Subs)	565,145.74	88,065.18	328,505.36	236,640.38	58.1%	287,641.02

**Expense/Revenue Report**

All Funds and All Locations as of the end of January

		<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>							
6122	Salaries, Other P/T	171,737.42	17,516.91	82,474.19	89,263.23	48.0%	121,668.17
6131	Salaries, Other Duties	1,413,585.35	68,751.87	534,194.50	879,390.85	37.8%	814,000.03
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	650,664.86	3,996,763.93	3,482,441.01	53.4%	3,571,821.27
6153	Salaries, Classified Subs	513,248.02	53,946.89	262,987.21	250,260.81	51.2%	221,091.44
6161	Classified Salaries PT	2,684,507.54	233,796.57	1,339,831.90	1,344,675.64	49.9%	1,162,039.54
6171	Sick Leave Reimbursement	26,914.24	3,308.31	16,041.76	10,872.48	59.6%	6,912.54
6211	Teacher Retirement	3,751,075.26	302,191.05	1,908,489.50	1,842,585.76	50.9%	1,899,028.31
6221	Non Teacher Retirement	838,961.61	71,523.38	410,550.71	428,410.90	48.9%	380,267.84
6231	Social Security	733,189.27	65,800.25	368,515.36	364,673.91	50.3%	332,086.67
6232	Medicare	487,560.31	40,451.38	245,558.33	242,001.98	50.4%	237,617.47
6241	Group Health/Dental/Life Insurance	5,421,177.76	450,259.76	2,687,824.57	2,733,353.19	49.6%	2,524,989.77
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	1,900.14	633.38	75.0%	35,694.44
6291	Other Employer Services	13,650.00	700.00	10,310.00	3,340.00	75.5%	3,060.00
6311	Tuition to Other Districts	553,531.27	.00	61,076.17	492,455.10	11.0%	90,235.38
6315	Audit Reports	17,200.00	.00	17,200.00	.00	100.0%	17,400.00
6316	Technology Related Services	99,243.45	1,275.00	84,996.76	14,246.69	85.6%	70,054.91
6317	Legal Services	138,022.88	2,949.00	71,435.68	66,587.20	51.8%	331,902.76
6318	School Election	18,134.48	.00	.00	18,134.48	0.0%	.00
6319	Other Professional Services	1,048,958.79	361,793.89	660,676.60	388,282.19	63.0%	373,176.73
6332	Repairs & Maintenance	81,866.69	9,794.41	55,474.73	26,391.96	67.8%	31,191.53
6333	Building Rental	17,281.87	620.00	9,658.27	7,623.60	55.9%	6,885.00
6334	Equipment Rental	207,337.77	14,192.50	109,699.79	97,637.98	52.9%	125,646.37
6335	Water and Sewer	81,937.74	6,514.87	48,609.52	33,328.22	59.3%	45,181.77
6336	Trash Hauling	67,283.38	5,770.84	38,276.30	29,007.08	56.9%	33,455.81
6337	Technology Related Maintenance	78,927.31	.00	6,941.46	71,985.85	8.8%	6,625.01
6339	Property Services	229,064.18	23,355.56	153,431.31	75,632.87	67.0%	96,308.54
6341	Mileage-Early Childhood	2,550.00	2,550.00	2,550.00	.00	100.0%	.00
6343	Professional Expense	257,101.88	7,784.91	131,730.55	125,371.33	51.2%	73,264.77
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	.00	4,048,861.73	536,901.21	88.3%	.00
6361	Communications	496,945.66	25,610.55	296,471.04	200,474.62	59.7%	289,146.08
6362	Advertising, Legal	1,345.73	.00	1,345.73	.00	100.0%	2,128.86
6363	Printing and Binding	4,776.83	1,893.44	2,893.44	1,883.39	60.6%	(1,515.00)
6371	Dues & Memberships	40,386.33	146.00	35,238.83	5,147.50	87.3%	35,920.51
6391	Other Expenses & Materials	13,227.73	200.00	8,590.51	4,637.22	64.9%	5,453.65
6398	Prior Year Adjustments	1,658.20	.00	1,658.20	.00	100.0%	3,199.06
6411	General Supplies	1,486,867.97	162,954.94	1,518,933.91	(32,065.94)	102.2%	1,667,074.13
6412	Supplies-Technology Related	1,210,317.88	28,390.01	1,083,983.53	126,334.35	89.6%	1,011,460.32
6431	Regular Textbooks	592,422.34	18,692.81	370,431.81	221,990.53	62.5%	524,320.79
6441	Library Books	64,994.00	4,691.36	17,389.31	47,604.69	26.8%	23,570.80
6451	Periodicals	2,864.20	.00	2,558.35	305.85	89.3%	1,807.21
6471	Food	1,358,115.65	138,899.79	758,956.06	599,159.59	55.9%	478,116.12
6481	Electric	1,237,319.10	84,829.35	795,376.69	441,942.41	64.3%	711,410.50
6482	Natural Gas	241,402.94	2,404.29	71,139.25	170,263.69	29.5%	58,056.50
6486	Bus Gasoline	361,523.90	20,681.84	130,831.37	230,692.53	36.2%	83,790.62
6521	Building-Upkeep & Maintenance	984,989.02	10,245.32	375,313.31	609,675.71	38.1%	209,386.77
6531	Buildings, Related Services	146,185.92	7,540.47	62,239.79	83,946.13	42.6%	48,278.10
6541	Equipment & Furniture	253,879.66	18,084.33	149,896.15	103,983.51	59.0%	89,272.18
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	17,189.98	117,027.24	309,683.51	27.4%	104,054.25
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%	34,900.00
6552	Pupil Transportation Vehicles	.00	.00	.00	.00	.0%	.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%	1,219.00
6633	Paying Agent's Fee, Lease Purchase	7,969.10	2,650.00	2,650.00	5,319.10	33.3%	2,650.00

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

	<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>Total of EXPENSES</b>	<b>67,136,098.52</b>	<b>4,793,721.31</b>	<b>36,817,714.10</b>	<b>30,318,384.42</b>	<b>54.8%</b>	<b>31,412,373.37</b>
<b>Revenue over (under) Expenses</b>	<b>(4,238,301.98)</b>	<b>1,938,551.15</b>	<b>5,275,716.99</b>	<b>(9,514,018.97)</b>		<b>7,602,948.16</b>