



Jackson R-2 School District

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

March 2022

Expense/Revenue Report

All Funds and All Locations as of the end of March

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Current Taxes	21,647,639.54	202,728.57	21,796,947.28	(149,307.74)	100.7%	20,818,007.66
5112 Delinquent Taxes	572,165.00	12,336.48	622,172.48	(50,007.48)	108.7%	398,780.64
5113 Sales Tax	4,850,204.02	483,422.61	4,673,186.06	177,017.96	96.4%	3,894,188.27
5114 Financial Institutional Tax	25,132.00	.31	41,249.20	(16,117.20)	164.1%	25,304.98
5115 M & M Surcharge Tax	508,820.00	501,283.61	501,283.61	7,536.39	98.5%	493,412.14
5116 In Lieu of Tax	1,442,000.00	2,540.31	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	4,318.90	20,663.53	21,836.47	48.6%	31,719.92
5151 Food Services, Program Students	160,000.00	9,850.84	34,991.37	125,008.63	21.9%	156,690.35
5161 Food Services, Program Adult	31,600.00	4,961.05	22,876.56	8,723.44	72.4%	24,264.62
5165 Food Services, Non Program	40,000.00	.00	20,938.01	19,061.99	52.3%	38,006.25
5170 Student Activities	400,000.00	.00	.00	400,000.00	0.0%	.00
5171 Student Activities - Admissions	70,000.00	2,761.35	63,587.70	6,412.30	90.8%	48,547.42
5174 Enterprise Activities	700,000.00	59,810.64	456,436.97	243,563.03	65.2%	346,715.76
5179 Student/Athletic Activities	.00	68,824.06	542,624.36	(542,624.36)		434,473.41
5181 After School Kids Club	555,000.00	124,597.35	569,088.57	(14,088.57)	102.5%	473,012.06
5182 Preschool Tuition	107,000.00	25,276.10	106,277.91	722.09	99.3%	92,946.72
5191 Rentals	9,700.00	8,100.00	8,300.00	1,400.00	85.6%	.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	1,938.13	17,881.31	18,618.69	49.0%	68,031.24
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	1,251,178.80	1,255,758.21	(101,719.21)	108.8%	1,238,626.17
5311 Basic Formula	19,429,590.29	1,742,672.00	14,143,576.63	5,286,013.66	72.8%	13,057,936.04
5312 Transportation	445,990.00	49,530.00	440,844.00	5,146.00	98.8%	351,307.00
5314 Early Childhood Special Education	766,000.00	122,854.56	634,748.54	131,251.46	82.9%	468,311.46
5319 Classroom Trust Fund	1,977,595.00	177,168.00	1,594,240.23	383,354.77	80.6%	1,444,208.05
5324 ECSE Screening/Pat Program	99,000.00	12,050.00	78,770.00	20,230.00	79.6%	64,070.00
5332 Vocational/Tech Aide	60,400.00	3,800.00	43,343.09	17,056.91	71.8%	26,087.88
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	330.94	1,357.68	42.32	97.0%	1,382.94
5412 Medicaid	109,000.00	40,191.99	257,769.04	(148,769.04)	236.5%	114,296.33
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		420,190.54
5437 SPED - High Need Federal	38,000.00	4,714.99	15,369.63	22,630.37	40.4%	6,106.28
5441 SPED - Part B Entitlement	892,000.00	.00	573,250.54	318,749.46	64.3%	604,126.69
5442 ECSE - Federal	213,500.00	.00	143,579.01	69,920.99	67.3%	138,717.15
5445 Food Services	1,200,000.00	474,696.18	1,853,895.81	(653,895.81)	154.5%	955,050.92
5446 School Breakfast Program	380,000.00	61,569.17	502,856.52	(122,856.52)	132.3%	289,281.42
5448 After School Snack	14,000.00	3,575.00	24,928.00	(10,928.00)	178.1%	.00
5449 Fresh Fruit & Veggie Prgm	18,000.00	1,936.35	7,133.49	10,866.51	39.6%	.00
5451 Title I ESEA	620,000.00	.00	104,188.40	515,811.60	16.8%	358,659.03
5461 Title IV.A	55,000.00	.00	348.00	54,652.00	0.6%	48,192.60
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%	76,622.51
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		.00
5692 Sale of Refunding Bonds	.00	.00	3,363.60	(3,363.60)		.00
5811 Tuition from Other Lea's	478,023.00	84.80	59,448.34	418,574.66	12.4%	22,477.52
Total of REVENUES	62,897,796.54	5,459,103.09	55,699,799.96	7,197,996.58	88.6%	49,882,094.47
<i>EXPENSES</i>						
6111 Salaries, Regular Teachers	18,991,191.61	1,580,678.58	12,745,249.87	6,245,941.74	67.1%	12,452,002.00
6112 Salaries, Administrators	2,282,752.27	190,104.34	1,706,939.07	575,813.20	74.8%	1,754,198.72
6121 Salaries, Non-Contract (Subs)	565,145.74	56,126.30	448,619.49	116,526.25	79.4%	399,976.23

	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	22,534.47	125,889.71	45,847.71	73.3%	168,298.24
6131 Salaries, Other Duties	1,413,585.35	70,301.75	671,792.05	741,793.30	47.5%	948,814.40
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	616,504.06	5,266,653.19	2,212,551.75	70.4%	4,759,581.76
6153 Salaries, Classified Subs	513,248.02	43,261.23	349,539.72	163,708.30	68.1%	306,697.56
6161 Classified Salaries PT	2,684,507.54	232,049.34	1,819,963.26	864,544.28	67.8%	1,613,939.10
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	302,832.24	2,515,261.65	1,235,813.61	67.1%	2,497,247.98
6221 Non Teacher Retirement	838,961.61	70,852.10	554,523.98	284,437.63	66.1%	511,846.88
6231 Social Security	733,189.27	61,648.14	494,372.21	238,817.06	67.4%	448,697.08
6232 Medicare	487,560.31	39,547.14	325,332.14	162,228.17	66.7%	314,872.99
6241 Group Health/Dental/Life Insurance	5,421,177.76	452,970.47	3,593,813.13	1,827,364.63	66.3%	3,380,140.99
6261 Workers Compensation	195,568.72	.00	188,974.80	6,593.92	96.6%	201,163.00
6271 Unemployment Compensation	2,533.52	.00	1,900.14	633.38	75.0%	36,309.17
6291 Other Employer Services	13,650.00	770.00	11,850.00	1,800.00	86.8%	4,360.00
6311 Tuition to Other Districts	553,531.27	31,921.80	465,747.97	87,783.30	84.1%	96,375.50
6315 Audit Reports	17,200.00	.00	17,200.00	.00	100.0%	17,400.00
6316 Technology Related Services	99,243.45	.00	93,076.76	6,166.69	93.8%	71,915.41
6317 Legal Services	138,022.88	26,248.95	111,054.13	26,968.75	80.5%	438,568.36
6318 School Election	18,134.48	17,712.54	17,712.54	421.94	97.7%	19,544.53
6319 Other Professional Services	1,048,958.79	57,213.02	780,792.72	268,166.07	74.4%	667,917.10
6332 Repairs & Maintenance	81,866.69	4,918.17	67,421.80	14,444.89	82.4%	44,453.84
6333 Building Rental	17,281.87	6,328.00	16,231.87	1,050.00	93.9%	12,047.00
6334 Equipment Rental	207,337.77	17,066.31	146,741.41	60,596.36	70.8%	153,304.87
6335 Water and Sewer	81,937.74	6,271.65	59,935.04	22,002.70	73.1%	55,394.37
6336 Trash Hauling	67,283.38	6,201.08	50,148.38	17,135.00	74.5%	43,544.20
6337 Technology Related Maintenance	78,927.31	6,840.00	13,781.46	65,145.85	17.5%	6,625.01
6339 Property Services	229,064.18	1,693.23	155,124.54	73,939.64	67.7%	100,155.45
6341 Mileage-Early Childhood	2,550.00	.00	2,550.00	.00	100.0%	.00
6343 Professional Expense	257,101.88	21,092.37	166,840.27	90,261.61	64.9%	88,352.57
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	36,778.11	376,747.77	120,197.89	75.8%	358,160.51
6362 Advertising, Legal	1,345.73	.00	1,345.73	.00	100.0%	2,498.86
6363 Printing and Binding	4,776.83	.00	2,893.44	1,883.39	60.6%	(1,400.00)
6371 Dues & Memberships	40,386.33	860.00	36,992.83	3,393.50	91.6%	37,175.51
6391 Other Expenses & Materials	13,227.73	3,108.91	11,902.73	1,325.00	90.0%	6,911.23
6398 Prior Year Adjustments	1,658.20	.00	1,658.20	.00	100.0%	3,199.06
6411 General Supplies	1,486,867.97	291,713.45	1,995,350.27	(508,482.30)	134.2%	2,086,988.75
6412 Supplies-Technology Related	1,210,317.88	(7,323.79)	1,111,091.23	99,226.65	91.8%	1,074,867.24
6431 Regular Textbooks	592,422.34	42,629.91	416,356.73	176,065.61	70.3%	539,765.01
6441 Library Books	64,994.00	2,660.92	29,933.33	35,060.67	46.1%	25,364.55
6451 Periodicals	2,864.20	179.40	2,737.75	126.45	95.6%	2,034.63
6471 Food	1,358,115.65	124,543.80	1,005,044.77	353,070.88	74.0%	669,090.17
6481 Electric	1,237,319.10	86,029.95	968,706.63	268,612.47	78.3%	878,934.08
6482 Natural Gas	241,402.94	51,324.07	164,366.02	77,036.92	68.1%	119,192.48
6486 Bus Gasoline	361,523.90	29,275.59	183,314.48	178,209.42	50.7%	116,112.27
6521 Building-Upkeep & Maintenance	984,989.02	8,929.15	465,103.57	519,885.45	47.2%	298,661.06
6531 Buildings, Related Services	146,185.92	.00	70,275.79	75,910.13	48.1%	63,490.94
6541 Equipment & Furniture	253,879.66	1,736.73	209,471.45	44,408.21	82.5%	130,560.40
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	4,556.00	130,536.24	296,174.51	30.6%	109,903.25
6544 Technology Software	199,837.25	21,461.78	60,861.75	138,975.50	30.5%	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	.00	.00
6611 Retirement of Bonds	805,000.00	805,000.00	805,000.00	.00	100.0%	820,000.00
6613 Principal Lease Purchase	1,527,107.80	205,933.22	1,527,107.80	.00	100.0%	1,479,088.48
6621 Interest on Bonds	1,476,600.00	738,300.00	1,476,600.00	.00	100.0%	1,493,000.00
6623 Interest on Lease Purchase	581,286.90	7,502.91	581,286.90	.00	100.0%	623,368.94
6631 Paying Agent's Fee, Bond	7,000.00	.00	1,219.00	5,781.00	17.4%	1,219.00
6633 Paying Agent's Fee, Lease Purchase	7,969.10	.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 March

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of EXPENSES	67,136,098.52	6,398,887.39	49,740,323.21	17,395,775.31	74.1%	43,106,096.99
Revenue over (under) Expenses	(4,238,301.98)	(939,784.30)	5,959,476.75	(10,197,778.73)		6,775,997.48