



# Jackson R-2 School District

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

**June 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	(14,522.56)	22,008,867.29	(361,227.75)	101.7%	20,819,989.65
5112 Delinquent Taxes	572,165.00	99,253.42	926,805.63	(354,640.63)	162.0%	864,213.54
5113 Sales Tax	4,850,204.02	822,126.50	6,083,108.40	(1,232,904.38)	125.4%	5,238,973.22
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%	1,438,677.07
5131 Transport Fees/Patrons	20,000.00	10,491.55	10,491.55	9,508.45	52.5%	5,630.65
5141 Earnings on Investments	42,500.00	17,519.47	57,036.73	(14,536.73)	134.2%	38,532.63
5151 Food Services, Program Students	160,000.00	16,619.22	67,927.32	92,072.68	42.5%	145,701.48
5161 Food Services, Program Adult	31,600.00	2,082.91	33,383.37	(1,783.37)	105.6%	33,413.62
5165 Food Services, Non Program	40,000.00	.00	20,938.01	19,061.99	52.3%	48,282.15
5170 Student Activities	400,000.00	.00	.00	400,000.00	0.0%	.00
5171 Student Activities - Admissions	70,000.00	.00	65,739.70	4,260.30	93.9%	49,948.42
5174 Enterprise Activities	700,000.00	12,454.64	541,212.01	158,787.99	77.3%	426,894.06
5179 Student/Athletic Activities	.00	52,723.06	757,508.57	(757,508.57)		618,348.07
5181 After School Kids Club	555,000.00	64,932.70	847,071.27	(292,071.27)	152.6%	634,069.56
5182 Preschool Tuition	107,000.00	357.00	136,406.31	(29,406.31)	127.5%	113,600.02
5191 Rentals	9,700.00	.00	11,000.00	(1,300.00)	113.4%	8,200.00
5195 Prior Period Adjustment	159,778.67	228,190.00	267,569.63	(107,790.96)	167.5%	151,697.31
5198 Other Local	36,500.00	453.72	18,412.94	18,087.06	50.4%	70,254.19
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%	1,236,644.18
5311 Basic Formula	19,429,590.29	1,548,583.00	18,593,465.63	836,124.66	95.7%	18,175,016.04
5312 Transportation	445,990.00	49,530.00	591,386.00	(145,396.00)	132.6%	469,812.00
5314 Early Childhood Special Education	766,000.00	.00	1,023,787.95	(257,787.95)	133.7%	837,148.95
5319 Classroom Trust Fund	1,977,595.00	176,807.39	2,126,074.11	(148,479.11)	107.5%	2,049,193.76
5324 ECSE Screening/Pat Program	99,000.00	72,478.88	163,588.88	(64,588.88)	165.2%	156,164.73
5332 Vocational/Tech Aide	60,400.00	14,264.64	66,976.80	(6,576.80)	110.9%	63,125.81
5333 Food Service	18,000.00	.00	43,025.88	(25,025.88)	239.0%	23,489.10
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	242.14	1,958.62	(558.62)	139.9%	2,875.44
5412 Medicaid	109,000.00	45,599.69	309,304.15	(200,304.15)	283.8%	155,906.20
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%	480,351.65
5425 CARES/GEER Fund	26,000.00	.00	13,879.72	12,120.28	53.4%	44,990.07
5427 Vocational Aid	15,000.00	.00	16,000.00	(1,000.00)	106.7%	15,000.00
5428 CARES Relief Fund	.00	.00	.00	.00		420,733.29
5437 SPED - High Need Federal	38,000.00	.00	24,481.63	13,518.37	64.4%	7,955.54
5441 SPED - Part B Entitlement	892,000.00	317,666.93	1,055,273.26	(163,273.26)	118.3%	835,085.25
5442 ECSE - Federal	213,500.00	44,252.81	221,218.22	(7,718.22)	103.6%	173,759.85
5445 Food Services	1,200,000.00	401,743.35	2,634,267.34	(1,434,267.34)	219.5%	1,656,870.54
5446 School Breakfast Program	380,000.00	87,207.58	698,249.74	(318,249.74)	183.7%	523,175.82
5448 After School Snack	14,000.00	9,925.00	41,401.00	(27,401.00)	295.7%	.00
5449 Fresh Fruit & Veggie Prgm	18,000.00	2,213.08	11,854.07	6,145.93	65.9%	.00
5451 Title I ESEA	620,000.00	146,397.54	442,170.72	177,829.28	71.3%	583,958.96
5461 Title IV.A	55,000.00	19,256.13	42,631.98	12,368.02	77.5%	61,038.82
5462 Title III Immigrant	5,000.00	.00	3,850.50	1,149.50	77.0%	1,840.10
5465 Eisenhower Program ESEA	145,000.00	58,382.27	170,346.18	(25,346.18)	117.5%	128,632.46
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	19,154.87	561,328.03	38,771.97	93.5%	267,307.32
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	580,289.18	639,737.52	(161,714.52)	133.8%	640,640.32
<b>Total of REVENUES</b>	<b>62,897,796.54</b>	<b>4,906,676.11</b>	<b>67,083,384.10</b>	<b>(4,185,587.56)</b>	<b>106.7%</b>	<b>60,752,201.44</b>
<i>EXPENSES</i>						
6111 Salaries, Regular Teachers	18,991,191.61	3,064,307.68	18,948,872.95	42,318.66	99.8%	18,565,606.26
6112 Salaries, Administrators	2,282,752.27	196,919.17	2,284,066.92	(1,314.65)	100.1%	2,339,763.17
6121 Salaries, Non-Contract (Subs)	565,145.74	100,811.91	756,789.33	(191,643.59)	133.9%	642,338.62

	<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	27,892.99	203,114.18	(31,376.76)	118.3%	245,343.02
6131 Salaries, Other Duties	1,413,585.35	563,322.78	1,477,417.91	(63,832.56)	104.5%	1,644,535.58
6141 Sick Leave Reimbursement	14,810.25	12,348.15	15,048.15	(237.90)	101.6%	54,825.80
6151 Classified Salaries - Regular	7,479,204.94	1,267,064.31	7,817,028.18	(337,823.24)	104.5%	7,021,436.72
6153 Salaries, Classified Subs	513,248.02	61,691.79	558,518.46	(45,270.44)	108.8%	521,502.80
6161 Classified Salaries PT	2,684,507.54	417,208.83	2,742,695.87	(58,188.33)	102.2%	2,476,881.85
6171 Sick Leave Reimbursement	26,914.24	8,020.26	27,948.62	(1,034.38)	103.8%	11,883.16
6211 Teacher Retirement	3,751,075.26	615,682.09	3,746,146.55	4,928.71	99.9%	3,711,718.66
6221 Non Teacher Retirement	838,961.61	135,571.41	838,548.56	413.05	100.0%	767,065.24
6231 Social Security	733,189.27	120,593.97	753,659.58	(20,470.31)	102.8%	680,552.74
6232 Medicare	487,560.31	80,824.99	489,915.48	(2,355.17)	100.5%	471,211.74
6241 Group Health/Dental/Life Insurance	5,421,177.76	823,966.03	5,317,685.03	103,492.73	98.1%	5,093,922.36
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	2,533.52	.00	100.0%	36,924.10
6291 Other Employer Services	13,650.00	1,390.00	14,720.00	(1,070.00)	107.8%	7,210.00
6311 Tuition to Other Districts	553,531.27	72,934.92	553,531.27	.00	100.0%	494,317.93
6315 Audit Reports	17,200.00	.00	17,200.00	.00	100.0%	17,400.00
6316 Technology Related Services	99,243.45	199.66	99,243.45	.00	100.0%	74,259.41
6317 Legal Services	138,022.88	8,133.00	138,022.88	.00	100.0%	455,522.64
6318 School Election	18,134.48	63.04	18,134.48	.00	100.0%	19,725.95
6319 Other Professional Services	1,048,958.79	39,443.51	937,246.32	111,712.47	89.4%	845,429.80
6332 Repairs & Maintenance	81,866.69	10,319.54	81,866.69	.00	100.0%	67,749.22
6333 Building Rental	17,281.87	350.00	17,281.87	.00	100.0%	13,097.00
6334 Equipment Rental	207,337.77	16,479.85	203,837.77	3,500.00	98.3%	202,502.51
6335 Water and Sewer	81,937.74	8,247.69	81,937.74	.00	100.0%	77,725.85
6336 Trash Hauling	67,283.38	5,671.00	67,283.38	.00	100.0%	59,223.55
6337 Technology Related Maintenance	78,927.31	.00	78,927.31	.00	100.0%	67,645.20
6339 Property Services	229,064.18	26,295.00	229,064.18	.00	100.0%	163,422.33
6341 Mileage-Early Childhood	2,550.00	.00	2,550.00	.00	100.0%	.00
6343 Professional Expense	257,101.88	16,117.32	245,463.89	11,637.99	95.5%	146,049.45
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	42,488.44	496,945.66	.00	100.0%	451,062.01
6362 Advertising, Legal	1,345.73	.00	1,345.73	.00	100.0%	3,073.86
6363 Printing and Binding	4,776.83	.00	4,776.83	.00	100.0%	8,558.74
6371 Dues & Memberships	40,386.33	235.00	40,012.33	374.00	99.1%	40,325.51
6391 Other Expenses & Materials	13,227.73	.00	13,227.73	.00	100.0%	12,137.68
6398 Prior Year Adjustments	1,658.20	.00	1,658.20	.00	100.0%	3,199.06
6411 General Supplies	1,486,867.97	256,676.87	2,744,955.97	(1,258,088.00)	184.6%	2,837,096.71
6412 Supplies-Technology Related	1,210,317.88	29,214.69	1,201,215.82	9,102.06	99.2%	1,136,103.21
6431 Regular Textbooks	592,422.34	161,847.70	592,406.72	15.62	100.0%	579,487.31
6441 Library Books	64,994.00	20,163.15	64,994.00	.00	100.0%	44,729.47
6451 Periodicals	2,864.20	.00	2,864.20	.00	100.0%	2,291.00
6471 Food	1,358,115.65	93,471.85	1,358,115.65	.00	100.0%	964,810.64
6481 Electric	1,237,319.10	101,833.90	1,237,319.10	.00	100.0%	1,131,961.25
6482 Natural Gas	241,402.94	16,975.97	241,402.94	.00	100.0%	200,820.60
6486 Bus Gasoline	361,523.90	14,326.54	278,766.79	82,757.11	77.1%	168,765.04
6521 Building-Upkeep & Maintenance	984,989.02	153,642.22	633,817.28	351,171.74	64.3%	233,303.12
6531 Buildings, Related Services	146,185.92	9,737.62	102,224.91	43,961.01	69.9%	64,365.23
6541 Equipment & Furniture	253,879.66	.00	244,998.31	8,881.35	96.5%	149,328.71
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	89,895.00	252,735.36	173,975.39	59.2%	156,180.68
6544 Technology Software	199,837.25	800.25	103,450.50	96,386.75	51.8%	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	150,500.00
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%	1,483,169.39
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%	619,288.03
6631 Paying Agent's Fee, Bond	7,000.00	.00	2,217.17	4,782.83	31.7%	1,537.00
6633 Paying Agent's Fee, Lease Purchase	7,969.10	.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 June

	<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>8,693,180.09</b>	<b>68,065,188.36</b>	<b>(929,089.84)</b>	<b>101.4%</b>	<b>60,492,729.83</b>
<b>Revenue over (under) Expenses</b>	<b>(4,238,301.98)</b>	<b>(3,786,503.98)</b>	<b>(981,804.26)</b>	<b>(3,256,497.72)</b>		<b>259,471.61</b>