



Jackson R-2 School District

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

May 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	.00	22,023,389.85	(375,750.31)	101.7%	20,818,007.66
5112 Delinquent Taxes	572,165.00	143,991.79	827,552.21	(255,387.21)	144.6%	804,093.53
5113 Sales Tax	4,850,204.02	96,028.14	5,260,981.90	(410,777.88)	108.5%	4,812,804.83
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%	5,630.65
5141 Earnings on Investments	42,500.00	12,229.01	39,517.26	2,982.74	93.0%	37,245.60
5151 Food Services, Program Students	160,000.00	8,633.08	51,308.10	108,691.90	32.1%	153,074.99
5161 Food Services, Program Adult	31,600.00	4,833.65	31,300.46	299.54	99.1%	32,382.10
5165 Food Services, Non Program	40,000.00	.00	20,938.01	19,061.99	52.3%	48,173.45
5170 Student Activities	400,000.00	.00	.00	400,000.00	0.0%	.00
5171 Student Activities - Admissions	70,000.00	251.00	65,739.70	4,260.30	93.9%	49,948.42
5174 Enterprise Activities	700,000.00	34,856.06	528,757.37	171,242.63	75.5%	397,695.24
5179 Student/Athletic Activities	.00	92,411.92	704,785.51	(704,785.51)		574,785.02
5181 After School Kids Club	555,000.00	133,684.90	782,138.57	(227,138.57)	140.9%	597,144.71
5182 Preschool Tuition	107,000.00	16,558.60	136,049.31	(29,049.31)	127.1%	113,393.02
5191 Rentals	9,700.00	15.00	11,000.00	(1,300.00)	113.4%	.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	13.51	17,959.22	18,540.78	49.2%	68,849.97
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	1,547,472.00	17,044,882.63	2,384,707.66	87.7%	16,672,413.04
5312 Transportation	445,990.00	49,554.00	541,856.00	(95,866.00)	121.5%	430,498.00
5314 Early Childhood Special Education	766,000.00	213,971.67	1,023,787.95	(257,787.95)	133.7%	837,148.95
5319 Classroom Trust Fund	1,977,595.00	177,919.51	1,949,266.72	28,328.28	98.6%	1,841,779.33
5324 ECSE Screening/Pat Program	99,000.00	.00	91,110.00	7,890.00	92.0%	90,028.80
5332 Vocational/Tech Aide	60,400.00	.00	52,712.16	7,687.84	87.3%	36,719.81
5333 Food Service	18,000.00	43,025.88	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	40.06	1,716.48	(316.48)	122.6%	2,249.26
5412 Medicaid	109,000.00	2,667.13	263,704.46	(154,704.46)	241.9%	123,372.27
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	16,000.00	16,000.00	(1,000.00)	106.7%	.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	.00	737,606.33	154,393.67	82.7%	722,762.05
5442 ECSE - Federal	213,500.00	.00	176,965.41	36,534.59	82.9%	156,238.50
5445 Food Services	1,200,000.00	.00	2,232,523.99	(1,032,523.99)	186.0%	1,449,803.34
5446 School Breakfast Program	380,000.00	.00	611,042.16	(231,042.16)	160.8%	452,835.22
5448 After School Snack	14,000.00	.00	31,476.00	(17,476.00)	224.8%	.00
5449 Fresh Fruit & Veggie Prgm	18,000.00	.00	9,640.99	8,359.01	53.6%	.00
5451 Title I ESEA	620,000.00	.00	295,773.18	324,226.82	47.7%	478,430.81
5461 Title IV.A	55,000.00	.00	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	.00	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	79,771.68	542,173.16	57,926.84	90.3%	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	2,673,928.59	62,176,707.99	721,088.55	98.9%	57,041,017.38
<i>EXPENSES</i>						
6111 Salaries, Regular Teachers	18,991,191.61	1,561,607.24	15,884,565.27	3,106,626.34	83.6%	15,563,371.83
6112 Salaries, Administrators	2,282,752.27	190,104.34	2,087,147.75	195,604.52	91.4%	2,144,489.51
6121 Salaries, Non-Contract (Subs)	565,145.74	123,124.18	655,977.42	(90,831.68)	116.1%	536,766.48

	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	25,395.47	175,221.19	(3,483.77)	102.0%	213,310.68
6131 Salaries, Other Duties	1,413,585.35	167,344.86	914,095.13	499,490.22	64.7%	1,104,806.09
6141 Sick Leave Reimbursement	14,810.25	.00	2,700.00	12,110.25	18.2%	18,358.00
6151 Classified Salaries - Regular	7,479,204.94	654,461.13	6,549,963.87	929,241.07	87.6%	5,855,453.50
6153 Salaries, Classified Subs	513,248.02	77,602.74	496,826.67	16,421.35	96.8%	415,442.96
6161 Classified Salaries PT	2,684,507.54	260,887.41	2,325,487.04	359,020.50	86.6%	2,048,467.82
6171 Sick Leave Reimbursement	26,914.24	.00	19,928.36	6,985.88	74.0%	8,014.87
6211 Teacher Retirement	3,751,075.26	314,223.22	3,130,464.46	620,610.80	83.5%	3,101,622.49
6221 Non Teacher Retirement	838,961.61	75,291.83	702,977.15	135,984.46	83.8%	637,695.68
6231 Social Security	733,189.27	71,781.20	633,065.61	100,123.66	86.3%	563,031.40
6232 Medicare	487,560.31	43,076.22	409,090.49	78,469.82	83.9%	391,829.02
6241 Group Health/Dental/Life Insurance	5,421,177.76	446,990.17	4,493,719.00	927,458.76	82.9%	4,230,955.26
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	730.00	13,330.00	320.00	97.7%	5,770.00
6311 Tuition to Other Districts	553,531.27	13,008.38	480,596.35	72,934.92	86.8%	463,013.04
6315 Audit Reports	17,200.00	.00	17,200.00	.00	100.0%	17,400.00
6316 Technology Related Services	99,243.45	3,467.03	99,043.79	199.66	99.8%	74,180.41
6317 Legal Services	138,022.88	8,602.75	129,889.88	8,133.00	94.1%	454,467.64
6318 School Election	18,134.48	.00	18,071.44	63.04	99.7%	19,684.08
6319 Other Professional Services	1,048,958.79	47,797.84	897,802.81	151,155.98	85.6%	802,171.31
6332 Repairs & Maintenance	81,866.69	839.74	71,547.15	10,319.54	87.4%	46,885.76
6333 Building Rental	17,281.87	620.00	16,931.87	350.00	98.0%	12,747.00
6334 Equipment Rental	207,337.77	16,029.93	187,357.92	19,979.85	90.4%	188,393.38
6335 Water and Sewer	81,937.74	7,505.29	73,690.05	8,247.69	89.9%	70,456.39
6336 Trash Hauling	67,283.38	5,671.00	61,612.38	5,671.00	91.6%	53,559.34
6337 Technology Related Maintenance	78,927.31	63,761.52	78,927.31	.00	100.0%	67,645.20
6339 Property Services	229,064.18	23,725.00	202,769.18	26,295.00	88.5%	138,707.95
6341 Mileage-Early Childhood	2,550.00	.00	2,550.00	.00	100.0%	.00
6343 Professional Expense	257,101.88	39,347.04	229,346.57	27,755.31	89.2%	134,681.65
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	27,720.65	454,457.22	42,488.44	91.5%	417,542.94
6362 Advertising, Legal	1,345.73	.00	1,345.73	.00	100.0%	2,873.86
6363 Printing and Binding	4,776.83	1,883.39	4,776.83	.00	100.0%	8,558.74
6371 Dues & Memberships	40,386.33	935.00	39,777.33	609.00	98.5%	39,970.51
6391 Other Expenses & Materials	13,227.73	120.00	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	239,798.63	2,488,279.10	(1,001,411.13)	167.4%	2,637,800.59
6412 Supplies-Technology Related	1,210,317.88	11,125.32	1,172,001.13	38,316.75	96.8%	1,125,867.80
6431 Regular Textbooks	592,422.34	8,191.85	430,559.02	161,863.32	72.7%	577,039.65
6441 Library Books	64,994.00	11,402.33	44,830.85	20,163.15	69.0%	41,849.82
6451 Periodicals	2,864.20	(87.49)	2,864.20	.00	100.0%	2,291.00
6471 Food	1,358,115.65	110,904.50	1,264,643.80	93,471.85	93.1%	894,268.96
6481 Electric	1,237,319.10	84,962.73	1,135,485.20	101,833.90	91.8%	1,040,307.61
6482 Natural Gas	241,402.94	52,450.81	224,426.97	16,975.97	93.0%	129,148.19
6486 Bus Gasoline	361,523.90	33,638.68	264,440.25	97,083.65	73.1%	167,022.75
6521 Building-Upkeep & Maintenance	984,989.02	.00	480,175.06	504,813.96	48.7%	221,212.38
6531 Buildings, Related Services	146,185.92	14,637.05	92,487.29	53,698.63	63.3%	64,365.23
6541 Equipment & Furniture	253,879.66	20,115.82	244,998.31	8,881.35	96.5%	137,703.70
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	7,342.00	162,840.36	263,870.39	38.2%	151,192.18
6544 Technology Software	199,837.25	12,792.00	102,650.25	97,187.00	51.4%	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	.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	.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 May

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of EXPENSES	67,136,098.52	4,880,928.80	59,372,008.27	7,764,090.25	88.4%	52,252,492.83
Revenue over (under) Expenses	(4,238,301.98)	(2,207,000.21)	2,804,699.72	(7,043,001.70)		4,788,524.55