



Jackson R-2 School District

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

February 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	2,756,386.39	21,594,218.71	53,420.83	99.8%	20,629,573.75
5112 Delinquent Taxes	572,165.00	34,828.27	609,836.00	(37,671.00)	106.6%	383,504.63
5113 Sales Tax	4,850,204.02	555,066.89	4,189,763.45	660,440.57	86.4%	3,497,344.48
5114 Financial Institutional Tax	25,132.00	41,248.89	41,248.89	(16,116.89)	164.1%	25,304.98
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	1,513,391.74	1,571,825.54	(129,825.54)	109.0%	1,436,136.74
5131 Transport Fees/Patrons	20,000.00	.00	.00	20,000.00	0.0%	5,179.05
5141 Earnings on Investments	42,500.00	2,135.76	16,344.63	26,155.37	38.5%	28,773.81
5151 Food Services, Program Students	160,000.00	(154.19)	25,140.53	134,859.47	15.7%	158,332.65
5161 Food Services, Program Adult	31,600.00	2,408.05	17,915.51	13,684.49	56.7%	18,989.47
5165 Food Services, Non Program	40,000.00	2,114.25	20,938.01	19,061.99	52.3%	30,594.10
5170 Student Activities	400,000.00	.00	.00	400,000.00	0.0%	.00
5171 Student Activities - Admissions	70,000.00	5,071.00	60,826.35	9,173.65	86.9%	44,907.17
5174 Enterprise Activities	700,000.00	18,688.80	396,626.33	303,373.67	56.7%	307,383.95
5179 Student/Athletic Activities	.00	34,872.81	473,800.30	(473,800.30)		372,393.66
5181 After School Kids Club	555,000.00	22,841.75	444,491.22	110,508.78	80.1%	396,330.56
5182 Preschool Tuition	107,000.00	6,212.45	81,001.81	25,998.19	75.7%	76,966.82
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	315.32	15,943.18	20,556.82	43.7%	66,337.84
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	4,579.41	1,149,459.59	0.4%	5,983.28
5311 Basic Formula	19,429,590.29	1,548,847.00	12,400,904.63	7,028,685.66	63.8%	11,152,325.04
5312 Transportation	445,990.00	49,706.00	391,314.00	54,676.00	87.7%	312,036.00
5314 Early Childhood Special Education	766,000.00	51,189.40	511,893.98	254,106.02	66.8%	209,287.24
5319 Classroom Trust Fund	1,977,595.00	176,543.91	1,417,072.23	560,522.77	71.7%	1,296,641.53
5324 ECSE Screening/Pat Program	99,000.00	7,970.00	66,720.00	32,280.00	67.4%	64,070.00
5332 Vocational/Tech Aide	60,400.00	37,642.97	39,543.09	20,856.91	65.5%	.00
5333 Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5369 SPED Pub Placement	20,000.00	26,527.14	26,527.14	(6,527.14)	132.6%	22,704.22
5381 SPED - High Need State	287,000.00	137,689.15	137,689.15	149,310.85	48.0%	106,373.98
5397 Other State Revenue	1,400.00	61.23	1,026.74	373.26	73.3%	1,013.08
5412 Medicaid	109,000.00	2,770.49	217,577.05	(108,577.05)	199.6%	74,074.99
5423 Transportation ARRA	2,070,300.00	.00	2,070,300.00	.00	100.0%	.00
5424 CARES Act/Non-Food	25,158.69	18,100.73	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	8,286.29	10,654.64	27,345.36	28.0%	6,106.28
5441 SPED - Part B Entitlement	892,000.00	429,234.01	573,250.54	318,749.46	64.3%	470,976.66
5442 ECSE - Federal	213,500.00	108,291.83	143,579.01	69,920.99	67.3%	86,153.10
5445 Food Services	1,200,000.00	.00	1,379,199.63	(179,199.63)	114.9%	816,623.06
5446 School Breakfast Program	380,000.00	67,235.04	441,287.35	(61,287.35)	116.1%	246,599.86
5448 After School Snack	14,000.00	21,353.00	21,353.00	(7,353.00)	152.5%	.00
5449 Fresh Fruit & Veggie Prgm	18,000.00	1,426.83	5,197.14	12,802.86	28.9%	.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	451,177.23	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	3,363.60	3,363.60	(3,363.60)		.00
5811 Tuition from Other Lea's	478,023.00	4,421.75	59,363.54	418,659.46	12.4%	22,477.52
Total of REVENUES	62,897,796.54	8,147,265.78	50,240,696.87	12,657,099.67	79.9%	44,554,572.35
<i>EXPENSES</i>						
6111 Salaries, Regular Teachers	18,991,191.61	1,570,439.57	11,164,571.29	7,826,620.32	58.8%	10,907,732.37
6112 Salaries, Administrators	2,282,752.27	190,104.34	1,516,834.73	765,917.54	66.4%	1,558,668.50
6121 Salaries, Non-Contract (Subs)	565,145.74	63,987.83	392,493.19	172,652.55	69.4%	353,252.98

	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	20,881.05	103,355.24	68,382.18	60.2%	140,356.03
6131 Salaries, Other Duties	1,413,585.35	67,295.80	601,490.30	812,095.05	42.6%	879,179.04
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	653,385.20	4,650,149.13	2,829,055.81	62.2%	4,190,594.05
6153 Salaries, Classified Subs	513,248.02	43,291.28	306,278.49	206,969.53	59.7%	274,097.89
6161 Classified Salaries PT	2,684,507.54	248,082.02	1,587,913.92	1,096,593.62	59.2%	1,389,979.15
6171 Sick Leave Reimbursement	26,914.24	3,886.60	19,928.36	6,985.88	74.0%	6,912.54
6211 Teacher Retirement	3,751,075.26	303,939.91	2,212,429.41	1,538,645.85	59.0%	2,198,268.70
6221 Non Teacher Retirement	838,961.61	73,121.17	483,671.88	355,289.73	57.7%	447,688.81
6231 Social Security	733,189.27	64,208.71	432,724.07	300,465.20	59.0%	392,675.24
6232 Medicare	487,560.31	40,226.67	285,785.00	201,775.31	58.6%	276,793.26
6241 Group Health/Dental/Life Insurance	5,421,177.76	453,018.09	3,140,842.66	2,280,335.10	57.9%	2,953,134.14
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	11,080.00	2,570.00	81.2%	3,700.00
6311 Tuition to Other Districts	553,531.27	372,750.00	433,826.17	119,705.10	78.4%	92,433.71
6315 Audit Reports	17,200.00	.00	17,200.00	.00	100.0%	17,400.00
6316 Technology Related Services	99,243.45	8,080.00	93,076.76	6,166.69	93.8%	70,554.91
6317 Legal Services	138,022.88	13,369.50	84,805.18	53,217.70	61.4%	382,262.31
6318 School Election	18,134.48	.00	.00	18,134.48	0.0%	19,544.53
6319 Other Professional Services	1,048,958.79	62,903.10	723,579.70	325,379.09	69.0%	631,118.78
6332 Repairs & Maintenance	81,866.69	7,028.90	62,503.63	19,363.06	76.3%	37,653.40
6333 Building Rental	17,281.87	245.60	9,903.87	7,378.00	57.3%	11,967.00
6334 Equipment Rental	207,337.77	19,975.31	129,675.10	77,662.67	62.5%	139,868.79
6335 Water and Sewer	81,937.74	5,053.87	53,663.39	28,274.35	65.5%	49,995.76
6336 Trash Hauling	67,283.38	5,671.00	43,947.30	23,336.08	65.3%	38,463.38
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	.00	153,431.31	75,632.87	67.0%	98,516.04
6341 Mileage-Early Childhood	2,550.00	.00	2,550.00	.00	100.0%	.00
6343 Professional Expense	257,101.88	14,017.35	145,747.90	111,353.98	56.7%	79,417.99
6351 Property Insurance	201,597.30	.00	201,597.30	.00	100.0%	190,757.40
6352 Liability Insurance/Treas. Bond	282,582.90	46,873.00	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	536,901.21	4,585,762.94	.00	100.0%	.00
6361 Communications	496,945.66	43,498.62	339,969.66	156,976.00	68.4%	319,064.70
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	894.00	36,132.83	4,253.50	89.5%	37,000.51
6391 Other Expenses & Materials	13,227.73	203.31	8,793.82	4,433.91	66.5%	6,491.23
6398 Prior Year Adjustments	1,658.20	.00	1,658.20	.00	100.0%	3,199.06
6411 General Supplies	1,486,867.97	184,702.91	1,703,636.82	(216,768.85)	114.6%	1,829,594.07
6412 Supplies-Technology Related	1,210,317.88	34,431.49	1,118,415.02	91,902.86	92.4%	1,021,395.10
6431 Regular Textbooks	592,422.34	3,295.01	373,726.82	218,695.52	63.1%	529,491.53
6441 Library Books	64,994.00	9,883.10	27,272.41	37,721.59	42.0%	24,203.06
6451 Periodicals	2,864.20	.00	2,558.35	305.85	89.3%	1,807.21
6471 Food	1,358,115.65	121,544.91	880,500.97	477,614.68	64.8%	599,575.09
6481 Electric	1,237,319.10	87,299.99	882,676.68	354,642.42	71.3%	796,746.73
6482 Natural Gas	241,402.94	41,902.70	113,041.95	128,360.99	46.8%	93,095.47
6486 Bus Gasoline	361,523.90	23,207.52	154,038.89	207,485.01	42.6%	103,328.60
6521 Building-Upkeep & Maintenance	984,989.02	80,861.11	456,174.42	528,814.60	46.3%	214,470.32
6531 Buildings, Related Services	146,185.92	8,036.00	70,275.79	75,910.13	48.1%	62,012.91
6541 Equipment & Furniture	253,879.66	57,838.57	207,734.72	46,144.94	81.8%	119,513.25
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	8,953.00	125,980.24	300,730.51	29.5%	108,319.25
6544 Technology Software	199,837.25	7,600.00	39,399.97	160,437.28	19.7%	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	.00	805,000.00	0.0%	820,000.00
6613 Principal Lease Purchase	1,527,107.80	645,000.00	1,321,174.58	205,933.22	86.5%	1,479,088.48
6621 Interest on Bonds	1,476,600.00	.00	738,300.00	738,300.00	50.0%	1,493,000.00
6623 Interest on Lease Purchase	581,286.90	274,744.40	573,783.99	7,502.91	98.7%	623,368.94
6631 Paying Agent's Fee, Bond	7,000.00	318.00	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 February

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of EXPENSES	67,136,098.52	6,523,721.72	43,341,435.82	23,794,662.70	64.6%	38,720,552.77
Revenue over (under) Expenses	(4,238,301.98)	1,623,544.06	6,899,261.05	(11,137,563.03)		5,834,019.58