

Miami R-I School District
 34520 North Highway 41
 Miami, MO 65344

Expense/Revenue Report

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All Funds and All Locations as of the end of April

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	418,691.00	5,772.08	414,437.07	4,253.93	99.0%	413,527.57
5112	TAXES, PRIOR YEAR	26,086.00	3,357.31	23,242.39	2,843.61	89.1%	6,485.09
5113	STATE TRUST FUND	77,952.00	0.00	66,537.02	11,414.98	85.4%	66,372.71
5114	TAXES, INTANGIBLE	0.00	0.00	1.12	(1.12)		0.00
5115	TAXES, M & M	1,811.00	3.37	1,849.22	(38.22)	102.1%	37.88
5116	IN LIEU OF TAX	2,351.00	1,229.55	1,229.55	1,121.45	52.3%	7,995.69
5121	REGULAR TUITION	0.00	0.00	0.00	0.00		9,724.90
5141	EARNINGS/TEMP DEPOSITS	4,441.00	703.39	5,196.35	(755.35)	117.0%	5,412.35
5161	ADULT FOOD SERVICE	1,500.00	60.00	1,149.55	350.45	76.6%	1,479.10
5165	NON-PROGRAM RECEIPTS	200.00	1.00	176.75	23.25	88.4%	269.25
5171	Object 5171	1,700.00	0.00	1,623.00	77.00	95.5%	1,875.00
5172	Object 5172	770.00	0.00	767.20	2.80	99.6%	1,411.42
5173	Student Organ Dues-Fees	1,950.00	0.00	1,950.00	0.00	100.0%	1,847.00
5174	Rev Enterprise Activities	50.00	0.00	30.00	20.00	60.0%	20.00

5179	ENT. SOURCES/OTHER INC.	3,000.00	2.00	2,700.49	299.51	90.0%	4,320.50
5192	CONTRIBUTIONS	500.00	0.00	0.00	500.00	0.0%	256.10
5198	MISC. LOCAL REVENUE	1,556.00	189.08	1,444.61	111.39	92.8%	356.60
5211	FINES, FORFEIT, ETC.	8,086.00	0.00	5,042.94	3,043.06	62.4%	7,298.29
5221	ST. ASSESSED UTILITIES	81,625.00	0.00	84,566.99	(2,941.99)	103.6%	91,755.65
5311	BASIC FORMULA	347,683.00	0.00	259,594.12	88,088.88	74.7%	288,725.45
5312	TRANSPORTATION-STATE	11,085.00	0.00	12,113.00	(1,028.00)	109.3%	13,040.00
5319	Object 5319	30,305.00	0.00	22,236.72	8,068.28	73.4%	26,264.55
5324	EARLY CHILDHOOD/P.A.T.	6,658.00	0.00	2,680.00	3,978.00	40.3%	4,400.00
5325	Object 5325	32,761.00	0.00	24,332.00	8,429.00	74.3%	28,750.00
5333	FOOD SERVICE-STATE	355.00	0.00	0.00	355.00	0.0%	0.00
5441	INDIVIDUALS WITH DISABILITIES ACT	13,274.00	0.00	2,012.98	11,261.02	15.2%	2,679.26
5442	EARLY CHILD SPECIAL ED.	0.00	0.00	1,635.00	(1,635.00)		0.00
5445	SCHOOL LUNCH PROGRAM	30,397.00	0.00	15,772.99	14,624.01	51.9%	18,628.10
5446	SCHOOL BREAKFAST PROGRAM	16,429.00	0.00	8,413.60	8,015.40	51.2%	10,246.88
5448	Food&Nutrition Snack Pymt	0.00	0.00	938.12	(938.12)		0.00
5451	TITLE I	22,697.00	0.00	0.00	22,697.00	0.0%	0.00
5465	TITLE II	107.00	0.00	0.00	107.00	0.0%	0.00
5492	Object 5492	14,677.00	0.00	0.00	14,677.00	0.0%	0.00
5641	SALE OF BUSES	380.00	0.00	380.00	0.00	100.0%	0.00

		Total of REVENUES					
		1,159,077.00	11,317.78	962,052.78	197,024.22	83.0%	1,013,179.34
<i>EXPENSES</i>							
6111	REGULAR SALARIES	406,223.00	33,782.09	270,731.72	135,491.28	66.6%	270,259.95
6112	Administrator	64,337.00	5,361.42	53,614.20	10,722.80	83.3%	51,666.70
6121	SUB & OTHER PT SALARIES - CERTIFIED	2,000.00	425.00	2,295.00	(295.00)	114.8%	7,480.00
6131	SUPPLIMENTAL PAY	10,400.00	550.00	10,455.00	(55.00)	100.5%	10,324.82
6141	UNSUED SICK/SEVERANCE - CERTIFIED	0.00	0.00	0.00	0.00		735.00
6151	CLASSIFIED SALARIES - REGULAR	196,382.00	13,910.03	171,604.02	24,777.98	87.4%	138,627.61
6161	CLASSIFIED SALARIES - PART-TIME	1,800.00	75.00	1,400.00	400.00	77.8%	1,195.00
6211	CERTIFIED RETIREMENT	74,239.00	6,068.12	51,035.67	23,203.33	68.7%	47,428.33
6221	CLASSIFIED RETIREMENT	16,234.00	1,206.40	12,682.50	3,551.50	78.1%	10,593.46
6231	OASDI	13,460.00	837.31	11,085.64	2,374.36	82.4%	9,064.28
6232	MEDICARE TAX	9,639.00	723.85	7,032.11	2,606.89	73.0%	6,686.19
6241	EMPLOYEE INSURANCE	68,639.00	5,861.70	54,282.35	14,356.65	79.1%	44,777.70
6261	WORKER'S COMP INSURANCE	5,643.00	0.00	5,641.00	2.00	100.0%	5,795.08
6311	INSTRUCTIONAL SERVICES	84,625.00	11,028.03	61,206.23	23,418.77	72.3%	33,326.72
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	2,500.00	0.00	3,210.18	(710.18)	128.4%	1,245.00
6315	AUDIT SERVICES	6,400.00	0.00	6,400.00	0.00	100.0%	6,200.00
6317	LEGAL SERVICES	2,000.00	0.00	3,425.00	(1,425.00)	171.3%	0.00

6318	ELECTION SERVICES	1,200.00	0.00	304.56	895.44	25.4%	138.52
6319	OTHER INSTR. EXPENSE	391.00	1,041.75	1,469.67	(1,078.67)	375.9%	165.30
6332	REPAIR AND MAINTENANCE	1,000.00	1,446.00	1,929.50	(929.50)	193.0%	784.25
6334	EQUIPMENT LEASE/RENTAL	7,000.00	504.38	5,528.44	1,471.56	79.0%	4,739.48
6335	WATER AND SEWER	1,000.00	96.76	779.78	220.22	78.0%	838.71
6336	TRASH REMOVAL	1,140.00	100.00	940.00	200.00	82.5%	900.00
6337	Tech Repairs & Maint	4,835.00	0.00	4,829.98	5.02	99.9%	4,581.72
6343	TRAVEL	2,810.00	663.95	3,422.59	(612.59)	121.8%	2,002.66
6351	PROPERTY INSURANCE	4,660.00	0.00	4,659.00	1.00	100.0%	5,136.36
6352	LIABILITY INSURANCE	4,850.00	0.00	4,848.00	2.00	100.0%	4,618.60
6353	FIDELITY BOND	100.00	0.00	100.00	0.00	100.0%	91.96
6361	COMMUNICATION	6,080.00	410.39	5,244.04	835.96	86.3%	8,824.70
6362	ADVERTISING	1,000.00	0.00	1,280.91	(280.91)	128.1%	865.32
6371	DUES AND MEMBERSHIPS	9,007.00	0.00	9,007.00	0.00	100.0%	3,506.95
6391	OTHER PURCHASED SERVICES	45,460.00	2,955.15	39,984.35	5,475.65	88.0%	41,988.81
6398	OTHER EXPENSE	2,000.00	0.00	1,154.00	846.00	57.7%	947.00
6411	SUPPLIES	59,297.00	1,189.16	44,772.97	14,524.03	75.5%	44,583.65
6412	Supplies Tech Related	23,300.00	971.52	19,171.18	4,128.82	82.3%	26,206.24
6431	Textbooks	3,150.00	0.00	2,373.46	776.54	75.3%	1,488.65
6441	Library Books	600.00	0.00	471.87	128.13	78.6%	0.00

6451	RESORCE MATERIALS	1,115.00	33.00	950.00	165.00	85.2%	1,308.49
6471	FOOD SUPPLIES	37,800.00	1,466.56	25,064.21	12,735.79	66.3%	26,419.14
6481	ELECTRIC	23,500.00	2,907.39	18,652.51	4,847.49	79.4%	20,094.32
6483	GAS L/P	800.00	0.00	804.77	(4.77)	100.6%	905.04
6486	GASOLINE/DIESEL	9,000.00	0.00	7,476.74	1,523.26	83.1%	8,483.33
6521	BUILDINGS	36,940.00	2,199.61	32,542.97	4,397.03	88.1%	23,590.78
6531	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00		99.00
6541	EQUIPMENT-GENERAL	3,300.00	0.00	3,268.64	31.36	99.0%	5,872.00
6552	PUPIL TRANS VEHICLES/SCHOOL BUSES	95,802.00	0.00	95,802.00	0.00	100.0%	0.00
6622	INTEREST - TAX ANTICIPATION NOTES	1,255.00	96.34	1,125.70	129.30	89.7%	1,553.40
Total of EXPENSES		1,352,913.00	95,910.91	1,064,059.46	288,853.54	78.6%	886,140.22
Revenue over (under) Expenses		(193,836.00)	(84,593.13)	(102,006.68)	(91,829.32)		127,039.12