

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

Expense/Revenue Report

Dated: 10/20/2023 10:26:08 AM

Page -1 of 1

All Funds and All Locations as of the end of August

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	450,000.00	0.00	0.00	450,000.00	0.0%	0.00
5112	TAXES, PRIOR YEAR	25,000.00	6,183.43	6,183.43	18,816.57	24.7%	0.00
5113	STATE TRUST FUND	86,000.00	8,425.32	23,026.91	62,973.09	26.8%	20,797.13
5114	TAXES, INTANGIBLE	0.00	0.00	0.00	0.00		0.00
5115	TAXES, M & M	2,000.00	12.04	12.04	1,987.96	0.6%	0.00
5121	REGULAR TUITION	18,000.00	0.00	0.00	18,000.00	0.0%	0.00
5141	EARNINGS/TEMP DEPOSITS	2,952.00	271.26	714.60	2,237.40	24.2%	529.82
5161	ADULT FOOD SERVICE	2,000.00	0.00	0.00	2,000.00	0.0%	0.00
5165	NON-PROGRAM RECEIPTS	125.00	104.00	104.00	21.00	83.2%	0.00
5171	Object 5171	1,200.00	0.00	0.00	1,200.00	0.0%	0.00
5172	Object 5172	1,500.00	0.00	0.00	1,500.00	0.0%	0.00
5179	ENT. SOURCES/OTHER INC.	7,500.00	1,740.00	1,740.00	5,760.00	23.2%	0.00
5198	MISC. LOCAL REVENUE	3,850.00	44.25	44.25	3,805.75	1.1%	0.00
5211	FINES, FORFEIT, ETC.	5,000.00	0.00	0.00	5,000.00	0.0%	0.00
5221	ST. ASSESSED UTILITIES	80,000.00	0.00	0.00	80,000.00	0.0%	0.00
5311	BASIC FORMULA	700,000.00	28,439.00	56,865.00	643,135.00	8.1%	57,464.00
5312	TRANSPORTATION-STATE	40,000.00	3,451.00	6,902.00	33,098.00	17.3%	3,178.00
5314	EARLY CHILD SPECIAL ED	1,500.00	0.00	0.00	1,500.00	0.0%	0.00
5319	Object 5319	62,000.00	3,029.07	6,070.62	55,929.38	9.8%	5,283.44
5324	EARLY CHILDHOOD/P.A.T.	14,000.00	0.00	0.00	14,000.00	0.0%	0.00
5325	Object 5325	28,000.00	0.00	0.00	28,000.00	0.0%	0.00

5333	FOOD SERVICE-STATE	500.00	0.00	0.00	500.00	0.0%	0.00
5422	ESSER III	67,000.00	0.00	66,246.87	753.13	98.9%	0.00
5441	INDIVIDUALS WITH DISABLITI	28,000.00	0.00	18,152.00	9,848.00	64.8%	0.00
5442	EARLY CHILD SPECIAL ED.	3,000.00	0.00	0.00	3,000.00	0.0%	0.00
5445	SCHOOL LUNCH PROGRAM	20,000.00	0.00	0.00	20,000.00	0.0%	2,098.75
5446	SCHOOL BREAKFAST PROGRA	13,000.00	0.00	0.00	13,000.00	0.0%	1,010.74
5451	TITLE I	53,000.00	0.00	0.00	53,000.00	0.0%	0.00
5461	TITLE IV	10,000.00	0.00	0.00	10,000.00	0.0%	0.00
5465	TITLE II	3,000.00	0.00	0.00	3,000.00	0.0%	0.00
5471	Food and Nutrition CNEOC	4,000.00	0.00	0.00	4,000.00	0.0%	0.00
5492	Object 5492	9,000.00	0.00	0.00	9,000.00	0.0%	0.00
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00		100.00

		1,741,127.00	51,699.37	186,061.72	1,555,065.28	10.7%	90,461.88
--	--	---------------------	------------------	-------------------	---------------------	--------------	------------------

EXPENSES

6111	REGULAR SALARIES	517,900.00	0.00	0.00	517,900.00	0.0%	0.00
6112	Administrator	75,000.00	5,416.67	10,833.34	64,166.66	14.4%	12,400.16
6121	SUB & OTHER PT SALARIES - C	20,000.00	0.00	0.00	20,000.00	0.0%	0.00
6131	SUPPLIMENTAL PAY	6,500.00	0.00	0.00	6,500.00	0.0%	0.00
6151	CLASSIFIED SALARIES - REGU	176,000.00	6,967.40	13,873.04	162,126.96	7.9%	14,096.90
6161	CLASSIFIED SALARIES - PART-	1,500.00	284.38	284.38	1,215.62	19.0%	109.25
6211	CERTIFIED RETIREMENT	66,350.00	874.36	1,748.72	64,601.28	2.6%	1,983.01
6221	CLASSIFIED RETIREMENT	18,000.00	550.97	1,097.71	16,902.29	6.1%	1,057.61
6231	OASDI	21,200.00	350.86	680.26	20,519.74	3.2%	675.12
6232	MEDICARE TAX	14,100.00	160.02	315.03	13,784.97	2.2%	337.29
6241	EMPLOYEE INSURANCE	81,000.00	1,682.60	3,365.20	77,634.80	4.2%	2,605.11
6261	WORKER'S COMP INSURANCE	6,100.00	0.00	0.00	6,100.00	0.0%	0.00

6311	INSTRUCTIONAL SERVICES	94,000.00	0.00	0.00	94,000.00	0.0%	0.00
6312	INSTRUCTIONAL PROGRAM IN	4,397.10	0.00	0.00	4,397.10	0.0%	25.00
6315	AUDIT SERVICES	3,600.00	0.00	0.00	3,600.00	0.0%	0.00
6316	DATA PROCESSING SERVICES	500.00	29.95	125.95	374.05	25.2%	0.00
6318	ELECTION SERVICES	500.00	292.40	292.40	207.60	58.5%	0.00
6319	OTHER INSTR. EXPENSE	6,325.00	83.50	2,373.75	3,951.25	37.5%	2,445.70
6331	Cleaning Services	900.00	0.00	434.99	465.01	48.3%	0.00
6332	REPAIR AND MAINTENANCE	8,900.00	2,481.00	7,437.00	1,463.00	83.6%	0.00
6333	RENTALS/LAND & BUILDINGS	25,000.00	3,939.89	3,939.89	21,060.11	15.8%	6,007.87
6334	EQUIPMENT LEASE/RENTAL	7,500.00	416.85	760.96	6,739.04	10.1%	850.35
6335	WATER AND SEWER	1,500.00	39.10	88.96	1,411.04	5.9%	78.74
6336	TRASH REMOVAL	1,800.00	150.00	300.00	1,500.00	16.7%	270.00
6337	Tech Repairs & Maint	3,000.00	0.00	2,884.03	115.97	96.1%	0.00
6343	TRAVEL	1,100.00	0.00	0.00	1,100.00	0.0%	0.00
6351	PROPERTY INSURANCE	4,900.00	0.00	0.00	4,900.00	0.0%	0.00
6352	LIABILITY INSURANCE	1,800.00	0.00	800.00	1,000.00	44.4%	0.00
6353	FIDELITY BOND	100.00	0.00	0.00	100.00	0.0%	0.00
6361	COMMUNICATION	6,839.40	657.82	1,806.03	5,033.37	26.4%	1,507.08
6362	ADVERTISING	700.00	0.00	0.00	700.00	0.0%	0.00
6371	DUES AND MEMBERSHIPS	3,750.00	0.00	1,780.00	1,970.00	47.5%	400.00
6391	OTHER PURCHASED SERVICE	23,480.00	200.00	500.00	22,980.00	2.1%	981.03
6411	SUPPLIES	82,146.00	6,751.79	6,947.71	75,198.29	8.5%	12,840.72
6412	Supplies Tech Related	81,983.77	30,147.77	38,930.11	43,053.66	47.5%	7,941.33
6431	Textbooks	1,000.00	700.32	700.32	299.68	70.0%	0.00
6441	Library Books	800.00	0.00	0.00	800.00	0.0%	18.34
6451	RESORCE MATERIALS	200.00	0.00	0.00	200.00	0.0%	0.00

6471	FOOD SUPPLIES	40,006.00	0.00	0.00	40,006.00	0.0%	0.00
6481	ELECTRIC	25,000.00	1,258.53	2,323.44	22,676.56	9.3%	2,580.25
6483	GAS L/P	1,400.00	0.00	0.00	1,400.00	0.0%	0.00
6486	GASOLINE/DIESEL	18,000.00	0.00	0.00	18,000.00	0.0%	0.00
6491	ESSER III	1,200.00	21.60	21.60	1,178.40	1.8%	1,100.00
6531	IMPROVEMENTS OTHER THAN	100.00	43.95	43.95	56.05	44.0%	0.00
6541	EQUIPMENT-GENERAL	241.97	241.97	241.97	0.00	100.0%	0.00
		1,456,319.24	63,743.70	104,930.74	1,351,388.50	7.2%	70,310.86
		284,807.76	(12,044.33)	81,130.98	203,676.78		20,151.02