

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 December

		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%	78,646.50
5112	TAXES, PRIOR YEAR	25,000.00	0.00	9,259.45	15,740.55	37.0%	11,406.00
5113	STATE TRUST FUND	86,000.00	0.00	55,183.48	30,816.52	64.2%	54,924.59
5114	TAXES, INTANGIBLE	0.00	0.00	0.00	0.00		1.34
5115	TAXES, M & M	2,000.00	0.00	15.16	1,984.84	0.8%	244.88
5116	IN LIEU OF TAX	2,505.21	0.00	2,505.21	0.00	100.0%	7,764.41
5121	REGULAR TUITION	18,000.00	0.00	2,800.00	15,200.00	15.6%	9,100.00
5141	EARNINGS/TEMP DEPOSITS	3,264.16	0.00	1,539.15	1,725.01	47.2%	1,586.52
5161	ADULT FOOD SERVICE	2,000.00	0.00	192.00	1,808.00	9.6%	325.50
5165	NON-PROGRAM RECEIPTS	125.00	0.00	106.00	19.00	84.8%	81.26
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	0.00	1,910.00	5,590.00	25.5%	0.00
5198	MISC. LOCAL REVENUE	3,850.00	0.00	44.25	3,805.75	1.1%	23,891.23
5211	FINES, FORFEIT, ETC.	5,000.00	0.00	0.00	5,000.00	0.0%	4,716.45
5221	ST. ASSESSED UTILITIES	80,000.00	0.00	0.00	80,000.00	0.0%	0.00
5311	BASIC FORMULA	700,000.00	0.00	142,050.38	557,949.62	20.3%	172,446.10
5312	TRANSPORTATION-STATE	40,000.00	0.00	20,586.00	19,414.00	51.5%	20,712.00
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	0.00	15,288.90	46,711.10	24.7%	15,797.27
5324	EARLY CHILDHOOD/P.A.T.	14,100.00	0.00	70.00	14,030.00	0.5%	140.00

5325	Object 5325	28,000.00	0.00	14,045.00	13,955.00	50.2%	14,588.00
5333	FOOD SERVICE-STATE	500.00	0.00	0.00	500.00	0.0%	0.00
5342	Dyslexia Reimb	0.00	0.00	224.00	(224.00)		0.00
5384	School Safety Grant	21,000.00	0.00	21,000.00	0.00	100.0%	0.00
5422	ESSER III	67,000.00	0.00	66,246.87	753.13	98.9%	11,821.60
5423	CRRSA ESSER II	0.00	0.00	0.00	0.00		11.00
5425	CARES St Connectivity	0.00	0.00	0.00	0.00		2,253.73
5441	INDIVIDUALS WITH DISABLTIE	28,000.00	0.00	18,152.00	9,848.00	64.8%	4,816.92
5442	EARLY CHILD SPECIAL ED.	3,000.00	0.00	558.00	2,442.00	18.6%	210.50
5445	SCHOOL LUNCH PROGRAM	20,000.00	0.00	4,917.46	15,082.54	24.6%	7,473.63
5446	SCHOOL BREAKFAST PROGRAM	13,000.00	0.00	2,121.26	10,878.74	16.3%	4,499.64
5451	TITLE I	53,000.00	0.00	7,289.62	45,710.38	13.8%	0.00
5461	TITLE IV	10,000.00	0.00	2,888.49	7,111.51	28.9%	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

1,765,044.37	0.00	388,992.68	1,376,051.69	22.0%	450,894.07
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EXPENSES

6111	REGULAR SALARIES	507,900.00	44,105.80	176,812.20	331,087.80	34.8%	131,731.76
6112	Administrator	75,000.00	5,416.67	32,500.02	42,499.98	43.3%	37,200.48
6121	SUB & OTHER PT SALARIES - CF	30,000.00	9,856.26	39,080.04	(9,080.04)	130.3%	40,936.50
6131	SUPPLIMENTAL PAY	6,500.00	1,844.75	1,844.75	4,655.25	28.4%	2,100.00
6151	CLASSIFIED SALARIES - REGUL	176,000.00	12,634.03	76,810.99	99,189.01	43.6%	79,284.49
6161	CLASSIFIED SALARIES - PART-T	1,500.00	212.50	1,265.63	234.37	84.4%	623.89
6211	CERTIFIED RETIREMENT	65,850.00	6,312.48	26,757.90	39,092.10	40.6%	23,442.86

6221	CLASSIFIED RETIREMENT	18,500.00	1,665.34	8,507.66	9,992.34	46.0%	7,243.85
6231	OASDI	21,200.00	2,038.10	9,344.94	11,855.06	44.1%	8,095.69
6232	MEDICARE TAX	14,100.00	1,009.82	4,450.03	9,649.97	31.6%	3,928.83
6241	EMPLOYEE INSURANCE	81,452.00	8,092.79	37,873.09	43,578.91	46.5%	25,189.51
6261	WORKER'S COMP INSURANCE	6,100.00	8,013.00	8,013.00	(1,913.00)	131.4%	5,762.79
6311	INSTRUCTIONAL SERVICES	93,750.00	11,833.25	38,532.20	55,217.80	41.1%	21,086.57
6312	INSTRUCTIONAL PROGRAM IMI	4,397.10	482.50	1,569.61	2,827.49	35.7%	825.00
6315	AUDIT SERVICES	8,000.00	0.00	3,900.00	4,100.00	48.8%	7,100.00
6316	DATA PROCESSING SERVICES	500.00	12.97	456.92	43.08	91.4%	0.00
6318	ELECTION SERVICES	500.00	91.77	544.85	(44.85)	109.0%	45.00
6319	OTHER INSTR. EXPENSE	11,336.59	250.00	6,728.09	4,608.50	59.3%	2,818.70
6331	Cleaning Services	960.00	198.72	633.71	326.29	66.0%	0.00
6332	REPAIR AND MAINTENANCE	11,000.00	6,379.22	16,656.26	(5,656.26)	151.4%	3,150.00
6333	RENTALS/LAND & BUILDINGS	25,000.00	1,937.91	11,691.53	13,308.47	46.8%	13,759.51
6334	EQUIPMENT LEASE/RENTAL	7,500.00	992.59	3,527.30	3,972.70	47.0%	3,118.39
6335	WATER AND SEWER	450.00	144.08	561.24	(111.24)	124.7%	400.16
6336	TRASH REMOVAL	750.00	150.00	900.00	(150.00)	120.0%	810.00
6337	Tech Repairs & Maint	2,900.00	1,692.52	4,576.55	(1,676.55)	157.8%	1,611.92
6343	TRAVEL	1,511.59	0.00	14.56	1,497.03	1.0%	639.83
6351	PROPERTY INSURANCE	4,900.00	6,419.00	6,419.00	(1,519.00)	131.0%	5,240.73
6352	LIABILITY INSURANCE	1,800.00	3,835.00	4,635.00	(2,835.00)	257.5%	3,858.68
6353	FIDELITY BOND	100.00	100.00	100.00	0.00	100.0%	89.80
6361	COMMUNICATION	6,839.40	1,468.90	4,386.23	2,453.17	64.1%	4,078.48
6362	ADVERTISING	700.00	0.00	223.78	476.22	32.0%	297.26
6371	DUES AND MEMBERSHIPS	3,750.00	0.00	1,780.00	1,970.00	47.5%	1,050.00
6391	OTHER PURCHASED SERVICES	23,980.00	5,906.40	12,406.07	11,573.93	51.7%	11,204.93

6411	SUPPLIES	82,246.00	4,688.97	22,147.26	60,098.74	26.9%	28,614.54
6412	Supplies Tech Related	82,983.77	2,593.31	56,474.66	26,509.11	68.1%	32,646.28
6431	Textbooks	1,000.00	0.00	700.32	299.68	70.0%	442.22
6441	Library Books	800.00	90.92	776.21	23.79	97.0%	33.06
6451	RESORCE MATERIALS	200.00	0.00	0.00	200.00	0.0%	352.66
6471	FOOD SUPPLIES	35,606.00	4,456.85	19,806.82	15,799.18	55.6%	19,398.54
6481	ELECTRIC	25,000.00	1,434.95	7,334.75	17,665.25	29.3%	8,929.31
6483	GAS L/P	1,400.00	777.40	777.40	622.60	55.5%	438.60
6486	GASOLINE/DIESEL	18,000.00	0.00	4,243.63	13,756.37	23.6%	6,627.88
6491	ESSER III	1,150.00	0.00	21.60	1,128.40	1.9%	1,100.00
6531	IMPROVEMENTS OTHER THAN	21,287.50	0.00	21,231.45	56.05	99.7%	0.00
6541	EQUIPMENT-GENERAL	241.97	0.00	241.97	0.00	100.0%	0.00

1,484,641.92	#####	683,698.75	800,943.17	46.1%	545,308.70
280,402.45	#####	(294,706.07)	575,108.52		(94,414.63)