

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 January

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	418,691.00	58,385.10	58,385.10	360,305.90	13.9%	393,670.81
5112	TAXES, PRIOR YEAR	26,086.00	313.15	15,922.75	10,163.25	61.0%	18,801.95
5113	STATE TRUST FUND	77,952.00	(1,622.05)	49,013.78	28,938.22	62.9%	50,690.29
5114	TAXES, INTANGIBLE	0.00	0.00	0.00	0.00		1.10
5115	TAXES, M & M	1,811.00	52.23	109.71	1,701.29	6.1%	1,829.71
5116	IN LIEU OF TAX	2,351.00	0.00	10,051.04	(7,700.04)	427.5%	0.00
5121	REGULAR TUITION	5,046.00	0.00	0.00	5,046.00	0.0%	0.00
5141	EARNINGS/TEMP DEPOSITS	4,515.00	207.62	1,418.00	3,097.00	31.4%	3,392.06
5145	Object 5145	0.00	0.00	164.46	(164.46)		0.00
5161	ADULT FOOD SERVICE	3,137.00	348.10	425.05	2,711.95	13.5%	965.45
5165	NON-PROGRAM RECEIPTS	319.00	5.25	60.00	259.00	18.8%	142.25
5171	Object 5171	483.00	0.00	0.00	483.00	0.0%	1,382.00
5172	Object 5172	2,291.00	0.00	0.00	2,291.00	0.0%	767.20
5173	Student Organ Dues-Fees	1,746.00	0.00	0.00	1,746.00	0.0%	1,950.00
5174	Rev Enterprise Activities	0.00	0.00	0.00	0.00		30.00
5179	ENT. SOURCES/OTHER INC.	5,439.00	0.00	1,640.00	3,799.00	30.2%	2,425.46
5192	CONTRIBUTIONS	700.00	0.00	400.00	300.00	57.1%	0.00
5198	MISC. LOCAL REVENUE	1,103.00	0.00	11,315.52	(10,212.52)	1,025.9%	1,255.53
5211	FINES, FORFEIT, ETC.	8,086.00	0.00	3,664.95	4,421.05	45.3%	5,042.94
5221	ST. ASSESSED UTILITIES	81,625.00	0.00	0.00	81,625.00	0.0%	84,566.99
5311	BASIC FORMULA	347,683.00	1,120.00	187,496.74	160,186.26	53.9%	201,793.57

5312	TRANSPORTATION-STATE	11,085.00	(224.00)	8,794.00	2,291.00	79.3%	9,411.00
5319	Object 5319	30,305.00	(1,493.67)	15,922.18	14,382.82	52.5%	17,780.49
5324	EARLY CHILDHOOD/P.A.T.	6,658.00	0.00	0.00	6,658.00	0.0%	2,680.00
5325	Object 5325	32,761.00	(7,501.00)	17,236.00	15,525.00	52.6%	18,859.00
5333	FOOD SERVICE-STATE	355.00	0.00	0.00	355.00	0.0%	0.00
5424	Cares Emergency Relief	0.00	27,766.76	48,625.76	(48,625.76)		0.00
5428	CARES k-12 Support CRF	0.00	0.00	5,417.34	(5,417.34)		0.00
5441	INDIVIDUALS WITH DISABILITIE	13,274.00	0.00	2,504.91	10,769.09	18.9%	2,012.98
5442	EARLY CHILD SPECIAL ED.	0.00	0.00	0.00	0.00		1,635.00
5445	SCHOOL LUNCH PROGRAM	30,397.00	899.74	4,278.84	26,118.16	14.1%	11,246.04
5446	SCHOOL BREAKFAST PROGRAM	16,429.00	539.70	2,299.14	14,129.86	14.0%	6,036.59
5448	Food&Nutrition Snack Pymt	0.00	0.00	0.00	0.00		579.04
5451	TITLE I	22,697.00	(5,369.33)	5,369.33	17,327.67	23.7%	0.00
5461	TITLE IV	0.00	(2,907.32)	2,907.32	(2,907.32)		0.00
5465	TITLE II	107.00	0.00	0.00	107.00	0.0%	0.00
5473	CARES F&N Lunch Program	0.00	0.00	2,156.06	(2,156.06)		0.00
5474	CARES F&N Breakfast	0.00	0.00	1,110.60	(1,110.60)		0.00
5492	Object 5492	14,677.00	0.00	0.00	14,677.00	0.0%	0.00
5641	SALE OF BUSES	0.00	0.00	0.00	0.00		380.00
5651	SALE OF OTHER PROPERTY	141.00	0.00	1,500.00	(1,359.00)	1,063.8%	0.00

Total of REVENUES	1,167,950.00	70,520.28	458,188.58	709,761.42	39.2%	839,327.45
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EXPENSES

6111	REGULAR SALARIES	483,096.00	35,134.16	176,545.80	306,550.20	36.5%	169,385.45
6112	Administrator	0.00	5,522.25	38,655.75	(38,655.75)		37,529.94
6121	SUB & OTHER PT SALARIES - CI	4,038.00	255.00	850.00	3,188.00	21.1%	722.50
6131	SUPPLIMENTAL PAY	8,061.00	0.00	200.00	7,861.00	2.5%	6,245.00

6151	CLASSIFIED SALARIES - REGUL	175,218.00	15,001.11	88,022.61	87,195.39	50.2%	101,570.47
6161	CLASSIFIED SALARIES - PART-T	470.00	60.38	706.10	(236.10)	150.2%	1,075.00
6211	CERTIFIED RETIREMENT	73,411.00	6,150.03	32,625.33	40,785.67	44.4%	32,584.81
6221	CLASSIFIED RETIREMENT	12,298.00	1,217.96	7,093.26	5,204.74	57.7%	8,562.02
6231	OASDI	10,576.00	1,082.25	5,986.65	4,589.35	56.6%	6,564.67
6232	MEDICARE TAX	9,174.00	754.57	4,083.14	5,090.86	44.5%	4,366.13
6241	EMPLOYEE INSURANCE	58,360.00	6,467.70	35,544.40	22,815.60	60.9%	34,970.65
6261	WORKER'S COMP INSURANCE	4,603.00	0.00	5,905.00	(1,302.00)	128.3%	5,641.00
6311	INSTRUCTIONAL SERVICES	48,926.00	8,885.65	33,361.80	15,564.20	68.2%	36,391.56
6312	INSTRUCTIONAL PROGRAM IMI	1,978.00	0.00	930.00	1,048.00	47.0%	1,691.18
6315	AUDIT SERVICES	6,000.00	0.00	3,200.00	2,800.00	53.3%	6,400.00
6316	DATA PROCESSING SERVICES	1,288.00	0.00	0.00	1,288.00	0.0%	0.00
6317	LEGAL SERVICES	0.00	0.00	8,129.00	(8,129.00)		1,318.00
6318	ELECTION SERVICES	65.00	0.00	45.00	20.00	69.2%	304.56
6319	OTHER INSTR. EXPENSE	322.00	7.50	885.54	(563.54)	275.0%	345.42
6332	REPAIR AND MAINTENANCE	5,429.00	0.00	378.44	5,050.56	7.0%	483.50
6334	EQUIPMENT LEASE/RENTAL	0.00	424.81	3,798.72	(3,798.72)		3,900.82
6335	WATER AND SEWER	1,163.00	125.97	451.06	711.94	38.8%	520.39
6336	TRASH REMOVAL	1,080.00	100.00	700.00	380.00	64.8%	640.00
6337	Tech Repairs & Maint	0.00	1,462.06	3,646.95	(3,646.95)		4,829.98
6343	TRAVEL	3,502.00	0.00	339.82	3,162.18	9.7%	1,105.27
6351	PROPERTY INSURANCE	5,587.00	0.00	4,805.00	782.00	86.0%	4,659.00
6352	LIABILITY INSURANCE	4,547.00	514.00	4,704.00	(157.00)	103.5%	4,848.00
6353	FIDELITY BOND	100.00	0.00	100.00	0.00	100.0%	100.00
6361	COMMUNICATION	3,387.00	0.00	3,247.48	139.52	95.9%	3,947.54
6362	ADVERTISING	1,088.00	68.96	551.68	536.32	50.7%	796.52

6371	DUES AND MEMBERSHIPS	3,328.00	0.00	840.00	2,488.00	25.2%	8,757.00
6391	OTHER PURCHASED SERVICES	65,138.00	1,182.00	11,292.36	53,845.64	17.3%	30,048.66
6398	OTHER EXPENSE	0.00	0.00	0.00	0.00		1,154.00
6411	SUPPLIES	60,555.00	313.21	17,328.84	43,226.16	28.6%	36,255.97
6412	Supplies Tech Related	16,824.00	4,116.41	17,447.57	(623.57)	103.7%	16,027.64
6431	Textbooks	0.00	0.00	0.00	0.00		2,373.46
6441	Library Books	0.00	0.00	388.00	(388.00)		471.87
6451	RESORCE MATERIALS	1,843.00	0.00	775.94	1,067.06	42.1%	852.69
6471	FOOD SUPPLIES	26,058.00	1,275.15	10,883.72	15,174.28	41.8%	19,411.24
6481	ELECTRIC	23,488.00	2,255.54	9,847.59	13,640.41	41.9%	11,320.06
6483	GAS L/P	863.00	0.00	371.44	491.56	43.0%	544.99
6486	GASOLINE/DIESEL	10,472.00	0.00	2,255.47	8,216.53	21.5%	5,276.82
6521	BUILDINGS	25,226.00	2,232.49	95,912.75	(70,686.75)	380.2%	25,955.00
6531	IMPROVEMENTS OTHER THAN	0.00	0.00	112.50	(112.50)		0.00
6541	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00		3,268.64
6552	PUPIL TRANS VEHICLES/SCHOC	0.00	0.00	0.00	0.00		95,802.00
6622	INTEREST - TAX ANTICIPATION	2,326.00	63.46	521.20	1,804.80	22.4%	825.82
Total of EXPENSES		1,159,888.00	94,672.62	633,469.91	526,418.09	54.6%	739,845.24
Revenue over (under) Expenses		8,062.00	(24,152.34)	(175,281.33)	183,343.33		99,482.21