

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

Expense/Revenue Report

Dated: 2/28/2024 11:14:10 AM

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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
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	450,000.00	0.00	473,206.21	(23,206.21)	105.2%	475,909.75
5112	TAXES, PRIOR YEAR	25,000.00	0.00	11,593.43	13,406.57	46.4%	14,374.54
5113	STATE TRUST FUND	86,000.00	0.00	72,464.13	13,535.87	84.3%	74,974.62
5114	TAXES, INTANGIBLE	0.00	0.00	0.00	0.00		26.07
5115	TAXES, M & M	2,000.00	0.00	5,514.01	(3,514.01)	275.7%	259.17
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	4,200.00	13,800.00	23.3%	12,580.00
5141	EARNINGS/TEMP DEPOSITS	3,459.16	0.00	2,519.59	939.57	72.8%	2,428.98
5161	ADULT FOOD SERVICE	2,000.00	0.00	490.50	1,509.50	24.5%	767.00
5165	NON-PROGRAM RECEIPTS	125.00	0.00	111.00	14.00	88.8%	86.26
5171	Object 5171	1,200.00	0.00	880.00	320.00	73.3%	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%	2,971.29
5192	CONTRIBUTIONS	0.00	0.00	0.00	0.00		50.00
5198	MISC. LOCAL REVENUE	4,090.00	0.00	2,789.05	1,300.95	68.2%	24,318.10
5211	FINES, FORFEIT, ETC.	5,000.00	0.00	4,325.81	674.19	86.5%	4,716.45
5221	ST. ASSESSED UTILITIES	80,000.00	0.00	0.00	80,000.00	0.0%	95,842.30
5311	BASIC FORMULA	700,000.00	0.00	198,897.76	501,102.24	28.4%	229,970.57
5312	TRANSPORTATION-STATE	40,000.00	0.00	28,516.00	11,484.00	71.3%	27,613.00
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	21,391.10	40,608.90	34.5%	21,060.14

5324	EARLY CHILDHOOD/P.A.T.	14,140.00	0.00	140.00	14,000.00	1.0%	140.00
5325	Object 5325	28,000.00	0.00	19,630.00	8,370.00	70.1%	19,472.00
5333	FOOD SERVICE-STATE	500.00	0.00	0.00	500.00	0.0%	0.00
5341	Baseline Salary Grant	0.00	0.00	0.00	0.00		3,335.00
5342	Dyslexia Reimb	224.00	0.00	224.00	0.00	100.0%	0.00
5384	School Safety Grant	42,187.00	0.00	21,187.50	20,999.50	50.2%	0.00
5422	ESSER III	71,800.00	0.00	71,746.87	53.13	99.9%	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 DISABLITIES	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	8,099.47	11,900.53	40.5%	10,467.17
5446	SCHOOL BREAKFAST PROGRAM	13,000.00	0.00	3,494.70	9,505.30	26.9%	5,609.76
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

		1,791,730.37	0.00	984,724.45	807,005.92	55.0%	1,053,950.33
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EXPENSES

6111	REGULAR SALARIES	487,900.00	#####	265,023.80	222,876.20	54.3%	199,116.68
6112	Administrator	74,330.00	5,416.67	43,333.36	30,996.64	58.3%	49,600.64
6121	SUB & OTHER PT SALARIES - CER	50,000.00	9,511.26	58,102.56	(8,102.56)	116.2%	61,433.50
6131	SUPPLIMENTAL PAY	6,500.00	0.00	1,884.75	4,615.25	29.0%	2,229.00
6151	CLASSIFIED SALARIES - REGULAI	167,867.95	#####	98,733.76	69,134.19	58.8%	113,867.80

6161	CLASSIFIED SALARIES - PART-TIM	1,500.00	256.25	1,734.38	(234.38)	115.6%	844.89
6211	CERTIFIED RETIREMENT	63,665.00	6,220.68	39,201.44	24,463.56	61.6%	34,267.19
6221	CLASSIFIED RETIREMENT	19,885.00	1,508.37	11,509.03	8,375.97	57.9%	10,362.78
6231	OASDI	22,300.00	1,847.86	13,024.06	9,275.94	58.4%	11,921.20
6232	MEDICARE TAX	14,100.00	956.15	6,358.66	7,741.34	45.1%	5,738.70
6241	EMPLOYEE INSURANCE	76,828.00	8,092.79	54,058.67	22,769.33	70.4%	37,365.00
6261	WORKER'S COMP INSURANCE	8,094.00	0.00	8,013.00	81.00	99.0%	5,762.79
6311	INSTRUCTIONAL SERVICES	91,450.00	#####	62,298.70	29,151.30	68.1%	36,653.16
6312	INSTRUCTIONAL PROGRAM IMPR	4,397.10	0.00	1,569.61	2,827.49	35.7%	925.00
6315	AUDIT SERVICES	8,800.00	0.00	8,800.00	0.00	100.0%	7,100.00
6316	DATA PROCESSING SERVICES	500.00	8.98	465.90	34.10	93.2%	0.00
6318	ELECTION SERVICES	545.00	0.00	544.85	0.15	100.0%	623.49
6319	OTHER INSTR. EXPENSE	10,166.59	1,565.91	8,104.12	2,062.47	79.7%	4,716.20
6331	Cleaning Services	1,035.00	126.51	760.22	274.78	73.5%	0.00
6332	REPAIR AND MAINTENANCE	23,830.00	6,032.87	29,444.65	(5,614.65)	123.6%	3,350.00
6333	RENTALS/LAND & BUILDINGS	25,000.00	1,937.91	15,567.35	9,432.65	62.3%	17,635.33
6334	EQUIPMENT LEASE/RENTAL	7,500.00	319.51	4,193.03	3,306.97	55.9%	4,143.37
6335	WATER AND SEWER	690.00	72.34	757.77	(67.77)	109.8%	578.75
6336	TRASH REMOVAL	1,075.00	170.00	1,240.00	(165.00)	115.3%	1,110.00
6337	Tech Repairs & Maint	4,592.52	0.00	4,576.55	15.97	99.7%	1,611.92
6343	TRAVEL	1,261.59	58.80	92.96	1,168.63	7.4%	763.59
6351	PROPERTY INSURANCE	6,440.00	0.00	6,419.00	21.00	99.7%	5,240.73
6352	LIABILITY INSURANCE	4,700.00	610.53	5,245.53	(545.53)	111.6%	4,503.44
6353	FIDELITY BOND	100.00	0.00	100.00	0.00	100.0%	89.80
6361	COMMUNICATION	7,839.40	380.23	5,135.50	2,703.90	65.5%	4,815.58
6362	ADVERTISING	700.00	0.00	(97.48)	797.48	-13.9%	396.26

6371	DUES AND MEMBERSHIPS	3,400.00	0.00	1,780.00	1,620.00	52.4%	1,050.00
6391	OTHER PURCHASED SERVICES	25,780.00	1,613.09	13,750.41	12,029.59	53.3%	14,702.93
6398	OTHER EXPENSE	12,967.56	(6,528.03)	6,439.53	6,528.03	49.7%	0.00
6411	SUPPLIES	74,836.00	2,940.77	27,910.87	46,925.13	37.3%	32,647.75
6412	Supplies Tech Related	85,083.77	1,244.02	59,088.52	25,995.25	69.4%	35,178.80
6431	Textbooks	1,000.00	0.00	700.32	299.68	70.0%	442.22
6441	Library Books	800.00	0.00	776.21	23.79	97.0%	43.05
6451	RESORCE MATERIALS	200.00	0.00	0.00	200.00	0.0%	352.66
6471	FOOD SUPPLIES	35,606.00	4,229.91	26,027.67	9,578.33	73.1%	27,207.83
6481	ELECTRIC	15,825.00	2,903.47	12,362.81	3,462.19	78.1%	13,966.62
6483	GAS L/P	1,400.00	0.00	777.40	622.60	55.5%	438.60
6486	GASOLINE/DIESEL	18,000.00	76.62	7,856.31	10,143.69	43.6%	10,188.67
6491	ESSER III	1,150.00	0.00	21.60	1,128.40	1.9%	1,100.00
6531	IMPROVEMENTS OTHER THAN BI	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
		1,491,169.95	#####	935,160.80	556,009.15	62.7%	768,024.92
		300,560.42	#####	49,563.65	250,996.77		285,925.41