

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 July

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	418,691.00	0.00	0.00	418,691.00	0.0%	0.00
5112	TAXES, PRIOR YEAR	26,086.00	2,298.38	2,298.38	23,787.62	8.8%	2,384.54
5113	STATE TRUST FUND	77,952.00	6,969.43	6,969.43	70,982.57	8.9%	5,493.14
5114	TAXES, INTANGIBLE	0.00	0.00	0.00	0.00		0.00
5115	TAXES, M & M	1,811.00	2.18	2.18	1,808.82	0.1%	1.99
5116	IN LIEU OF TAX	2,351.00	0.00	0.00	2,351.00	0.0%	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	283.91	283.91	4,231.09	6.3%	488.66
5145	Object 5145	0.00	0.00	0.00	0.00		0.00
5161	ADULT FOOD SERVICE	3,137.00	0.00	0.00	3,137.00	0.0%	0.00
5165	NON-PROGRAM RECEIPTS	319.00	0.00	0.00	319.00	0.0%	0.00
5171	Object 5171	483.00	0.00	0.00	483.00	0.0%	0.00
5172	Object 5172	2,291.00	0.00	0.00	2,291.00	0.0%	0.00
5173	Student Organ Dues-Fees	1,746.00	0.00	0.00	1,746.00	0.0%	0.00
5174	Rev Enterprise Activities	0.00	0.00	0.00	0.00		0.00
5179	ENT. SOURCES/OTHER INC.	5,439.00	0.00	0.00	5,439.00	0.0%	0.00
5192	CONTRIBUTIONS	700.00	400.00	400.00	300.00	57.1%	(250.00)
5198	MISC. LOCAL REVENUE	1,103.00	14.00	14.00	1,089.00	1.3%	0.00
5211	FINES, FORFEIT, ETC.	8,086.00	0.00	0.00	8,086.00	0.0%	0.00
5221	ST. ASSESSED UTILITIES	81,625.00	0.00	0.00	81,625.00	0.0%	0.00
5311	BASIC FORMULA	347,683.00	16,815.00	16,815.00	330,868.00	4.8%	28,806.00

5312	TRANSPORTATION-STATE	11,085.00	1,171.00	1,171.00	9,914.00	10.6%	1,250.00
5319	Object 5319	30,305.00	447.14	447.14	29,857.86	1.5%	2,182.04
5324	EARLY CHILDHOOD/P.A.T.	6,658.00	0.00	0.00	6,658.00	0.0%	0.00
5325	Object 5325	32,761.00	0.00	0.00	32,761.00	0.0%	0.00
5333	FOOD SERVICE-STATE	355.00	0.00	0.00	355.00	0.0%	0.00
5424	Cares Emergency Relief	0.00	20,859.00	20,859.00	(20,859.00)		0.00
5428	CARES k-12 Support CRF	0.00	0.00	0.00	0.00		0.00
5441	INDIVIDUALS WITH DISABILITIE	13,274.00	0.00	0.00	13,274.00	0.0%	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	0.00	0.00	30,397.00	0.0%	0.00
5446	SCHOOL BREAKFAST PROGRAM	16,429.00	0.00	0.00	16,429.00	0.0%	0.00
5448	Food&Nutrition Snack Pymt	0.00	0.00	0.00	0.00		0.00
5451	TITLE I	22,697.00	0.00	0.00	22,697.00	0.0%	0.00
5461	TITLE IV	0.00	0.00	0.00	0.00		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	0.00	0.00		0.00
5474	CARES F&N Breakfast	0.00	0.00	0.00	0.00		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		0.00
5651	SALE OF OTHER PROPERTY	141.00	1,500.00	1,500.00	(1,359.00)	1,063.8%	0.00

Total of REVENUES **1,167,950.00** **50,760.04** **50,760.04** **1,117,189.96** **4.3%** **44,004.35**

EXPENSES

6111	REGULAR SALARIES	483,096.00	0.00	0.00	483,096.00	0.0%	0.00
6112	Administrator	0.00	5,522.25	5,522.25	(5,522.25)		5,361.42
6121	SUB & OTHER PT SALARIES - CE	4,038.00	0.00	0.00	4,038.00	0.0%	0.00
6131	SUPPLIMENTAL PAY	8,061.00	0.00	0.00	8,061.00	0.0%	0.00

6151	CLASSIFIED SALARIES - REGUL	175,218.00	6,870.41	6,870.41	168,347.59	3.9%	7,332.02
6161	CLASSIFIED SALARIES - PART-T	470.00	60.38	60.38	409.62	12.8%	0.00
6211	CERTIFIED RETIREMENT	73,411.00	904.84	904.84	72,506.16	1.2%	874.85
6221	CLASSIFIED RETIREMENT	12,298.00	521.45	521.45	11,776.55	4.2%	561.97
6231	OASDI	10,576.00	312.52	312.52	10,263.48	3.0%	424.35
6232	MEDICARE TAX	9,174.00	153.17	153.17	9,020.83	1.7%	176.99
6241	EMPLOYEE INSURANCE	58,360.00	1,602.95	1,602.95	56,757.05	2.7%	1,536.95
6261	WORKER'S COMP INSURANCE	4,603.00	0.00	0.00	4,603.00	0.0%	0.00
6311	INSTRUCTIONAL SERVICES	48,926.00	0.00	0.00	48,926.00	0.0%	0.00
6312	INSTRUCTIONAL PROGRAM IMF	1,978.00	0.00	0.00	1,978.00	0.0%	0.00
6315	AUDIT SERVICES	6,000.00	0.00	0.00	6,000.00	0.0%	0.00
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	0.00	0.00		0.00
6318	ELECTION SERVICES	65.00	0.00	0.00	65.00	0.0%	0.00
6319	OTHER INSTR. EXPENSE	322.00	657.50	657.50	(335.50)	204.2%	7.50
6332	REPAIR AND MAINTENANCE	5,429.00	80.00	80.00	5,349.00	1.5%	0.00
6334	EQUIPMENT LEASE/RENTAL	0.00	380.36	380.36	(380.36)		328.97
6335	WATER AND SEWER	1,163.00	19.71	19.71	1,143.29	1.7%	21.86
6336	TRASH REMOVAL	1,080.00	100.00	100.00	980.00	9.3%	90.00
6337	Tech Repairs & Maint	0.00	0.00	0.00	0.00		2,337.65
6343	TRAVEL	3,502.00	0.00	0.00	3,502.00	0.0%	50.96
6351	PROPERTY INSURANCE	5,587.00	0.00	0.00	5,587.00	0.0%	0.00
6352	LIABILITY INSURANCE	4,547.00	800.00	800.00	3,747.00	17.6%	786.00
6353	FIDELITY BOND	100.00	0.00	0.00	100.00	0.0%	0.00
6361	COMMUNICATION	3,387.00	1,182.61	1,182.61	2,204.39	34.9%	1,315.87
6362	ADVERTISING	1,088.00	258.60	258.60	829.40	23.8%	73.26

6371	DUES AND MEMBERSHIPS	3,328.00	400.00	400.00	2,928.00	12.0%	7,810.00
6391	OTHER PURCHASED SERVICES	65,138.00	750.00	750.00	64,388.00	1.2%	5,878.89
6398	OTHER EXPENSE	0.00	0.00	0.00	0.00		0.00
6411	SUPPLIES	60,555.00	648.70	648.70	59,906.30	1.1%	7,632.11
6412	Supplies Tech Related	16,824.00	3,875.90	3,875.90	12,948.10	23.0%	5,506.97
6431	Textbooks	0.00	0.00	0.00	0.00		1,027.90
6441	Library Books	0.00	0.00	0.00	0.00		221.87
6451	RESORCE MATERIALS	1,843.00	0.00	0.00	1,843.00	0.0%	694.11
6471	FOOD SUPPLIES	26,058.00	0.00	0.00	26,058.00	0.0%	0.00
6481	ELECTRIC	23,488.00	1,110.10	1,110.10	22,377.90	4.7%	1,180.96
6483	GAS L/P	863.00	100.24	100.24	762.76	11.6%	0.00
6486	GASOLINE/DIESEL	10,472.00	0.00	0.00	10,472.00	0.0%	0.00
6521	BUILDINGS	25,226.00	54,610.52	54,610.52	(29,384.52)	216.5%	2,167.22
6531	IMPROVEMENTS OTHER THAN I	0.00	112.50	112.50	(112.50)		0.00
6541	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00		0.00
6552	PUPIL TRANS VEHICLES/SCHOO	0.00	0.00	0.00	0.00		0.00
6622	INTEREST - TAX ANTICIPATION	2,326.00	85.43	85.43	2,240.57	3.7%	128.73

Total of EXPENSES	1,159,888.00	81,120.14	81,120.14	1,078,767.86	7.0%	53,529.38
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Revenue over (under) Expenses	8,062.00	(30,360.10)	(30,360.10)	38,422.10		(9,525.03)
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