

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

Expense/Revenue Report

Dated: 7/7/2020

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All Funds and All Locations as of the end of June

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized
<i>REVENUES</i>						
5111	TAXES, CURRENT YEAR	418,691.00	0.00	414,437.07	4,253.93	99.0%
5112	TAXES, PRIOR YEAR	26,086.00	3,155.36	29,289.76	(3,203.76)	112.3%
5113	STATE TRUST FUND	77,952.00	7,507.00	88,690.26	(10,738.26)	113.8%
5114	TAXES, INTANGIBLE	0.00	0.00	1.12	(1.12)	
5115	TAXES, M & M	1,811.00	0.00	1,850.69	(39.69)	102.2%
5116	IN LIEU OF TAX	2,351.00	0.00	1,229.55	1,121.45	52.3%
5121	REGULAR TUITION	0.00	0.00	0.00	0.00	
5141	EARNINGS/TEMP DEPOSITS	4,441.00	189.03	6,088.99	(1,647.99)	137.1%
5161	ADULT FOOD SERVICE	1,500.00	116.25	1,709.85	(209.85)	114.0%
5165	NON-PROGRAM RECEIPTS	200.00	0.00	177.50	22.50	88.8%
5171	Object 5171	1,700.00	700.00	3,023.00	(1,323.00)	177.8%
5172	Object 5172	770.00	0.00	855.64	(85.64)	111.1%
5173	Student Organ Dues-Fees	1,950.00	20.00	1,970.00	(20.00)	101.0%

5174	Rev Enterprise Activities	50.00	0.00	30.00	20.00	60.0%
5179	ENT. SOURCES/OTHER INC.	3,000.00	381.50	3,101.99	(101.99)	103.4%
5192	CONTRIBUTIONS	500.00	0.00	0.00	500.00	0.0%
5198	MISC. LOCAL REVENUE	1,556.00	0.00	1,450.61	105.39	93.2%
5211	FINES, FORFEIT, ETC.	8,086.00	0.00	5,042.94	3,043.06	62.4%
5221	ST. ASSESSED UTILITIES	81,625.00	0.00	84,566.99	(2,941.99)	103.6%
5231	FEDERAL PROPERTIES	0.00	0.00	0.00	0.00	
5311	BASIC FORMULA	347,683.00	10,857.00	334,968.31	12,714.69	96.3%
5312	TRANSPORTATION-STATE	11,085.00	0.00	13,955.00	(2,870.00)	125.9%
5319	Object 5319	30,305.00	533.53	23,820.67	6,484.33	78.6%
5324	EARLY CHILDHOOD/P.A.T.	6,658.00	1,820.00	4,500.00	2,158.00	67.6%
5325	Object 5325	32,761.00	2,739.00	32,559.00	202.00	99.4%
5332	VOCATIONAL/TECH AID	0.00	0.00	0.00	0.00	
5333	FOOD SERVICE-STATE	355.00	0.00	0.00	355.00	0.0%
5397	OTHER STATE, DUAL CREDIT	0.00	0.00	0.00	0.00	
5441	INDIVIDUALS WITH DISABILITIES ACT	13,274.00	7,891.71	13,954.67	(680.67)	105.1%
5442	EARLY CHILD SPECIAL ED.	0.00	2,016.00	3,651.00	(3,651.00)	
5445	SCHOOL LUNCH PROGRAM	30,397.00	0.00	17,716.41	12,680.59	58.3%
5446	SCHOOL BREAKFAST PROGRAM	16,429.00	0.00	9,096.54	7,332.46	55.4%

5448	Food&Nutrition Snack Pymt	0.00	0.00	1,002.04	(1,002.04)		
5451	TITLE I	22,697.00	11,510.17	27,357.11	(4,660.11)	120.5%	
5461	TITLE IV	0.00	6,232.40	6,232.40	(6,232.40)		
5465	TITLE II	107.00	0.00	961.19	(854.19)	898.3%	
5492	Object 5492	14,677.00	0.00	8,081.00	6,596.00	55.1%	
5641	SALE OF BUSES	380.00	0.00	380.00	0.00	100.0%	
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		Total of REVENUES	1,159,077.00	55,668.95	1,141,751.30	17,325.70	98.5%
<i>EXPENSES</i>							
6111	REGULAR SALARIES	406,223.00	102,836.03	407,349.84	(1,126.84)	100.3%	
6112	Administrator	64,337.00	5,361.38	64,337.00	0.00	100.0%	
6121	SUB & OTHER PT SALARIES - CERTIFIED	2,000.00	0.00	2,295.00	(295.00)	114.8%	
6131	SUPPLEMENTAL PAY	10,400.00	1,550.00	12,005.00	(1,605.00)	115.4%	
6141	UNSUED SICK/SEVERANCE - CERTIFIED	0.00	0.00	0.00	0.00		
6151	CLASSIFIED SALARIES - REGULAR	196,382.00	23,268.36	209,160.38	(12,778.38)	106.5%	
6161	CLASSIFIED SALARIES - PART-TIME	1,800.00	27.50	1,504.00	296.00	83.6%	
6211	CERTIFIED RETIREMENT	74,239.00	16,394.48	73,373.57	865.43	98.8%	
6221	CLASSIFIED RETIREMENT	16,234.00	2,378.08	16,314.18	(80.18)	100.5%	
6231	OASDI	13,460.00	1,650.36	13,586.61	(126.61)	100.9%	

6232	MEDICARE TAX	9,639.00	1,818.57	9,565.15	73.85	99.2%
6241	EMPLOYEE INSURANCE	68,639.00	14,711.20	74,041.95	(5,402.95)	107.9%
6261	WORKER'S COMP INSURANCE	5,643.00	0.00	5,641.00	2.00	100.0%
6311	INSTRUCTIONAL SERVICES	84,625.00	16,231.91	80,518.12	4,106.88	95.1%
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	2,500.00	0.00	3,210.18	(710.18)	128.4%
6315	AUDIT SERVICES	6,400.00	0.00	6,400.00	0.00	100.0%
6317	LEGAL SERVICES	2,000.00	0.00	4,919.50	(2,919.50)	246.0%
6318	ELECTION SERVICES	1,200.00	562.98	867.54	332.46	72.3%
6319	OTHER INSTR. EXPENSE	391.00	9,825.00	11,309.67	(10,918.67)	2,892.5%
6332	REPAIR AND MAINTENANCE	1,000.00	0.00	1,929.50	(929.50)	193.0%
6334	EQUIPMENT LEASE/RENTAL	7,000.00	353.73	6,218.07	781.93	88.8%
6335	WATER AND SEWER	1,000.00	20.51	821.60	178.40	82.2%
6336	TRASH REMOVAL	1,140.00	100.00	1,140.00	0.00	100.0%
6337	Tech Repairs & Maint	4,835.00	2,333.15	7,163.13	(2,328.13)	148.2%
6343	TRAVEL	2,810.00	35.12	3,473.39	(663.39)	123.6%
6351	PROPERTY INSURANCE	4,660.00	0.00	4,659.00	1.00	100.0%
6352	LIABILITY INSURANCE	4,850.00	0.00	4,848.00	2.00	100.0%
6353	FIDELITY BOND	100.00	0.00	100.00	0.00	100.0%
6361	COMMUNICATION	6,080.00	410.39	6,064.82	15.18	99.8%

6362	ADVERTISING	1,000.00	99.00	1,379.91	(379.91)	138.0%
6371	DUES AND MEMBERSHIPS	9,007.00	0.00	10,603.00	(1,596.00)	117.7%
6391	OTHER PURCHASED SERVICES	45,460.00	(3,200.45)	40,916.09	4,543.91	90.0%
6398	OTHER EXPENSE	2,000.00	0.00	1,154.00	846.00	57.7%
6411	SUPPLIES	59,297.00	7,194.65	52,027.72	7,269.28	87.7%
6412	Supplies Tech Related	23,300.00	971.52	21,114.22	2,185.78	90.6%
6431	Textbooks	3,150.00	0.00	2,373.46	776.54	75.3%
6441	Library Books	600.00	0.00	471.87	128.13	78.6%
6451	RESORCE MATERIALS	1,115.00	0.00	950.00	165.00	85.2%
6471	FOOD SUPPLIES	37,800.00	0.00	25,569.08	12,230.92	67.6%
6481	ELECTRIC	23,500.00	836.72	20,846.00	2,654.00	88.7%
6483	GAS L/P	800.00	0.00	804.77	(4.77)	100.6%
6486	GASOLINE/DIESEL	9,000.00	0.00	7,545.62	1,454.38	83.8%
6521	BUILDINGS	36,940.00	(7,618.12)	36,953.09	(13.09)	100.0%
6541	EQUIPMENT-GENERAL	3,300.00	0.00	3,268.64	31.36	99.0%
6552	PUPIL TRANS VEHICLES/SCHOOL BUSES	95,802.00	0.00	95,802.00	0.00	100.0%
6622	INTEREST - TAX ANTICIPATION NOTES	1,255.00	89.07	1,307.48	(52.48)	104.2%
Total of EXPENSES		1,352,913.00	198,241.14	1,355,903.15	(2,990.15)	100.2%

Revenue over (under) Expenses	(193,836.00)	(142,572.19)	(214,151.85)	20,315.85
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**Last Year
Thru
This Month**

409,970.57

20,771.70

81,482.29

0.00

1,908.06

0.00

10,000.00

6,831.94

2,177.15

356.25

1,875.00

1,411.42

1,847.00

20.00

4,340.50

556.10

381.44

7,298.29

90,509.05

7,995.69

346,255.44

15,418.00

31,732.61

5,990.00

34,524.00

200.00

359.63

95,802.00

13,784.01

0.00

23,265.96

12,820.29

0.00

17,978.26

7,097.05

0.00

14,872.00

0.00

1,269,831.70

393,636.33

62,000.00

9,562.50

12,610.01

735.00

180,716.75

2,065.00

68,080.06

13,780.46

11,798.65

9,189.40

63,210.00

5,795.08

55,774.45

1,365.00

6,200.00

0.00

600.85

185.30

2,335.25

5,679.05

1,028.51

1,080.00

4,581.72

3,391.01

5,136.36

4,618.60

91.96

10,261.73

920.05

3,606.95

51,772.31

947.00

49,535.72

29,363.33

1,488.65

0.00

1,308.49

30,210.39

22,881.48

1,154.84

11,949.54

27,914.51

5,872.00

0.00

1,821.57

1,176,255.86

93,575.84