

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 May

		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	2,892.01	26,134.40	(48.40)	100.2%
5113	STATE TRUST FUND	77,952.00	7,984.24	81,183.26	(3,231.26)	104.1%
5114	TAXES, INTANGIBLE	0.00	0.00	1.12	(1.12)	
5115	TAXES, M & M	1,811.00	1.47	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	437.04	5,899.96	(1,458.96)	132.9%
5161	ADULT FOOD SERVICE	1,500.00	444.05	1,593.60	(93.60)	106.2%
5165	NON-PROGRAM RECEIPTS	200.00	0.75	177.50	22.50	88.8%
5171	Object 5171	1,700.00	700.00	2,323.00	(623.00)	136.6%
5172	Object 5172	770.00	88.44	855.64	(85.64)	111.1%
5173	Student Organ Dues-Fees	1,950.00	0.00	1,950.00	0.00	100.0%

5174	Rev Enterprise Activities	50.00	0.00	30.00	20.00	60.0%
5179	ENT. SOURCES/OTHER INC.	3,000.00	20.00	2,720.49	279.51	90.7%
5192	CONTRIBUTIONS	500.00	0.00	0.00	500.00	0.0%
5198	MISC. LOCAL REVENUE	1,556.00	6.00	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	33,484.19	324,111.31	23,571.69	93.2%
5312	TRANSPORTATION-STATE	11,085.00	494.00	13,955.00	(2,870.00)	125.9%
5319	Object 5319	30,305.00	0.00	23,287.14	7,017.86	76.8%
5324	EARLY CHILDHOOD/P.A.T.	6,658.00	0.00	2,680.00	3,978.00	40.3%
5325	Object 5325	32,761.00	2,740.00	29,820.00	2,941.00	91.0%
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	0.00	6,062.96	7,211.04	45.7%
5442	EARLY CHILD SPECIAL ED.	0.00	0.00	1,635.00	(1,635.00)	
5445	SCHOOL LUNCH PROGRAM	30,397.00	385.50	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	0.00	15,846.94	6,850.06	69.8%
5461	TITLE IV	0.00	0.00	0.00	0.00	
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%
		Total of REVENUES				
		1,159,077.00	49,677.69	1,086,082.35	72,994.65	93.7%
<i>EXPENSES</i>						
6111	REGULAR SALARIES	406,223.00	33,782.09	304,513.81	101,709.19	75.0%
6112	Administrator	64,337.00	5,361.42	58,975.62	5,361.38	91.7%
6121	SUB & OTHER PT SALARIES - CERTIFIED	2,000.00	0.00	2,295.00	(295.00)	114.8%
6131	SUPPLIMENTAL PAY	10,400.00	0.00	10,455.00	(55.00)	100.5%
6141	UNSUED SICK/SEVERANCE - CERTIFIED	0.00	0.00	0.00	0.00	
6151	CLASSIFIED SALARIES - REGULAR	196,382.00	14,288.00	185,892.02	10,489.98	94.7%
6161	CLASSIFIED SALARIES - PART-TIME	1,800.00	76.50	1,476.50	323.50	82.0%
6211	CERTIFIED RETIREMENT	74,239.00	5,943.42	56,979.09	17,259.91	76.8%
6221	CLASSIFIED RETIREMENT	16,234.00	1,253.60	13,936.10	2,297.90	85.8%
6231	OASDI	13,460.00	850.61	11,936.25	1,523.75	88.7%

6232	MEDICARE TAX	9,639.00	714.47	7,746.58	1,892.42	80.4%
6241	EMPLOYEE INSURANCE	68,639.00	5,861.70	59,330.75	9,308.25	86.4%
6261	WORKER'S COMP INSURANCE	5,643.00	0.00	5,641.00	2.00	100.0%
6311	INSTRUCTIONAL SERVICES	84,625.00	3,079.98	64,286.21	20,338.79	76.0%
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	1,494.50	4,919.50	(2,919.50)	246.0%
6318	ELECTION SERVICES	1,200.00	0.00	304.56	895.44	25.4%
6319	OTHER INSTR. EXPENSE	391.00	7.50	1,484.67	(1,093.67)	379.7%
6332	REPAIR AND MAINTENANCE	1,000.00	0.00	1,929.50	(929.50)	193.0%
6334	EQUIPMENT LEASE/RENTAL	7,000.00	335.90	5,864.34	1,135.66	83.8%
6335	WATER AND SEWER	1,000.00	21.31	801.09	198.91	80.1%
6336	TRASH REMOVAL	1,140.00	100.00	1,040.00	100.00	91.2%
6337	Tech Repairs & Maint	4,835.00	0.00	4,829.98	5.02	99.9%
6343	TRAVEL	2,810.00	15.68	3,438.27	(628.27)	122.4%
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	5,654.43	425.57	93.0%

6362	ADVERTISING	1,000.00	0.00	1,280.91	(280.91)	128.1%
6371	DUES AND MEMBERSHIPS	9,007.00	1,596.00	10,603.00	(1,596.00)	117.7%
6391	OTHER PURCHASED SERVICES	45,460.00	3,992.19	44,116.54	1,343.46	97.0%
6398	OTHER EXPENSE	2,000.00	0.00	1,154.00	846.00	57.7%
6411	SUPPLIES	59,297.00	60.10	44,833.07	14,463.93	75.6%
6412	Supplies Tech Related	23,300.00	971.52	20,142.70	3,157.30	86.4%
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	504.87	25,569.08	12,230.92	67.6%
6481	ELECTRIC	23,500.00	1,356.77	20,009.28	3,490.72	85.1%
6483	GAS L/P	800.00	0.00	804.77	(4.77)	100.6%
6486	GASOLINE/DIESEL	9,000.00	68.88	7,545.62	1,454.38	83.8%
6521	BUILDINGS	36,940.00	12,028.24	44,571.21	(7,631.21)	120.7%
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	92.71	1,218.41	36.59	97.1%
Total of EXPENSES		1,352,913.00	94,268.35	1,157,662.01	195,250.99	85.6%

Revenue over (under) Expenses	(193,836.00)	(44,590.66)	(71,579.66)	(122,256.34)
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**Last Year
Thru
This Month**

413,527.57

16,178.11

73,822.52

0.00

45.53

7,995.69

10,000.00

6,036.95

2,167.15

345.25

1,875.00

1,411.42

1,847.00

20.00

4,340.50

556.10

436.19

7,298.29

91,755.65

0.00

317,569.44

14,229.00

28,821.39

4,400.00

31,636.00

0.00

359.63

95,802.00

2,679.26

0.00

21,533.60

11,921.08

0.00

0.00

0.00

0.00

0.00

0.00

1,168,610.32

301,111.24

56,833.37

8,967.50

11,744.82

735.00

153,481.74

1,595.00

53,039.36

11,769.60

10,128.53

7,442.73

50,100.75

5,795.08

37,983.38

1,365.00

6,200.00

0.00

600.85

172.80

2,335.25

5,202.66

939.37

990.00

4,581.72

2,088.10

5,136.36

4,618.60

91.96

9,616.64

920.05

3,506.95

47,229.56

947.00

47,466.70

28,225.73

1,488.65

0.00

1,308.49

30,179.93

21,628.29

905.04

11,699.36

25,750.86

5,872.00

0.00

1,689.27

983,485.29

185,125.03