

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

**Balance/Revenue Report**

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All Funds and All Locations as of the end of February

<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>Last Year Thru This Month</b>				
<i>REVENUES</i>								
5111	TAXES, CURRENT YEAR		418,691.00	0.00	393,670.81	25,020.19	94.0%	404,241.12
5112	TAXES, PRIOR YEAR		26,086.00	0.00	18,801.95	7,284.05	72.1%	6,485.09
5113	STATE TRUST FUND		77,952.00	8,448.68	59,138.97	18,813.03	75.9%	54,157.10
5114	TAXES, INTANGIBLE		0.00	0.00	1.10	(1.10)		0.00
5115	TAXES, M & M		1,811.00	0.00	1,829.71	(18.71)	101.0%	0.00
5116	IN LIEU OF TAX		2,351.00	0.00	0.00	2,351.00	0.0%	7,995.69
5121	REGULAR TUITION		0.00	0.00	0.00	0.00		9,169.12
5141	EARNINGS/TEMP DEPOSITS		4,441.00	4.76	3,396.82	1,044.18	76.5%	3,439.88
5161	ADULT FOOD SERVICE		1,500.00	124.10	1,089.55	410.45	72.6%	1,155.95
5165	NON-PROGRAM RECEIPTS		200.00	33.50	175.75	24.25	87.9%	245.50
5171	Object 5171		1,700.00	241.00	1,623.00	77.00	95.5%	1,875.00
5172	Object 5172		770.00	0.00	767.20	2.80	99.6%	1,411.42
5173	Student Organ Dues-Fees		1,950.00	0.00	1,950.00	0.00	100.0%	1,847.00
5174	Rev Enterprise Activities		50.00	0.00	30.00	20.00	60.0%	20.00
5179	ENT. SOURCES/OTHER INC.		3,000.00	273.03	2,698.49	301.51	89.9%	4,320.50
5192	CONTRIBUTIONS		500.00	0.00	0.00	500.00	0.0%	256.10
5198	MISC. LOCAL REVENUE		1,556.00	0.00	1,255.53	300.47	80.7%	356.60
5211	FINES, FORFEIT, ETC.		8,086.00	0.00	5,042.94	3,043.06	62.4%	7,298.29

5221	ST. ASSESSED UTILITIES	81,625.00	0.00	84,566.99	(2,941.99)	103.6%	91,755.65
5311	BASIC FORMULA	347,683.00	29,304.00	231,097.57	116,585.43	66.5%	230,370.45
5312	TRANSPORTATION-STATE	11,085.00	1,363.00	10,774.00	311.00	97.2%	10,738.00
5319	Object 5319	30,305.00	2,162.49	19,942.98	10,362.02	65.8%	20,816.60
5324	EARLY CHILDHOOD/P.A.T.	6,658.00	0.00	2,680.00	3,978.00	40.3%	3,040.00
5325	Object 5325	32,761.00	2,735.00	21,594.00	11,167.00	65.9%	22,974.00
5333	FOOD SERVICE-STATE	355.00	0.00	0.00	355.00	0.0%	0.00
5441	INDIVIDUALS WITH DISABILITIES	13,274.00	0.00	2,012.98	11,261.02	15.2%	2,679.26
5442	EARLY CHILD SPECIAL ED.	0.00	0.00	1,635.00	(1,635.00)		0.00
5445	SCHOOL LUNCH PROGRAM	30,397.00	2,402.22	13,648.26	16,748.74	44.9%	13,733.99
5446	SCHOOL BREAKFAST PROGRAM	16,429.00	1,303.19	7,339.78	9,089.22	44.7%	7,604.86
5448	Food&Nutrition Snack Pymt	0.00	182.36	761.40	(761.40)		0.00
5451	TITLE I	22,697.00	0.00	0.00	22,697.00	0.0%	0.00
5465	TITLE II	107.00	0.00	0.00	107.00	0.0%	0.00
5492	Object 5492	14,677.00	0.00	0.00	14,677.00	0.0%	0.00
5641	SALE OF BUSES	380.00	0.00	380.00	0.00	100.0%	0.00

<b>Total of REVENUES</b>	<b>1,159,077.00</b>	<b>48,577.33</b>	<b>887,904.78</b>	<b>271,172.22</b>	<b>76.6%</b>	<b>907,987.17</b>
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*EXPENSES*

6111	REGULAR SALARIES	406,223.00	33,782.09	203,167.54	203,055.46	50.0%	200,226.57
6112	Administrator	64,337.00	5,361.42	42,891.36	21,445.64	66.7%	41,333.36
6121	SUB & OTHER PT SALARIES - CEF	2,000.00	170.00	892.50	1,107.50	44.6%	5,312.50
6131	SUPPLEMENTAL PAY	10,400.00	960.00	7,205.00	3,195.00	69.3%	6,757.32
6141	UNSUED SICK/SEVERANCE - CER	0.00	0.00	0.00	0.00		735.00
6151	CLASSIFIED SALARIES - REGULA	196,382.00	16,819.79	118,390.26	77,991.74	60.3%	109,172.40

6161	CLASSIFIED SALARIES - PART-TIME	1,800.00	145.00	1,220.00	580.00	67.8%	395.00
6211	CERTIFIED RETIREMENT	74,239.00	6,065.22	38,650.03	35,588.97	52.1%	36,169.28
6221	CLASSIFIED RETIREMENT	16,234.00	1,465.01	10,027.03	6,206.97	61.8%	8,271.84
6231	OASDI	13,460.00	1,120.00	7,684.67	5,775.33	57.1%	7,028.05
6232	MEDICARE TAX	9,639.00	789.63	5,155.76	4,483.24	53.5%	5,057.14
6241	EMPLOYEE INSURANCE	68,639.00	6,293.35	41,264.00	27,375.00	60.1%	34,131.60
6261	WORKER'S COMP INSURANCE	5,643.00	0.00	5,641.00	2.00	100.0%	5,795.08
6311	INSTRUCTIONAL SERVICES	84,625.00	8,946.64	45,338.20	39,286.80	53.6%	22,678.30
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	2,500.00	1,140.00	2,831.18	(331.18)	113.2%	1,245.00
6315	AUDIT SERVICES	6,400.00	0.00	6,400.00	0.00	100.0%	6,200.00
6317	LEGAL SERVICES	2,000.00	0.00	1,318.00	682.00	65.9%	0.00
6318	ELECTION SERVICES	1,200.00	0.00	304.56	895.44	25.4%	138.52
6319	OTHER INSTR. EXPENSE	391.00	7.50	352.92	38.08	90.3%	150.30
6332	REPAIR AND MAINTENANCE	1,000.00	0.00	483.50	516.50	48.4%	353.00
6334	EQUIPMENT LEASE/RENTAL	7,000.00	571.26	4,472.08	2,527.92	63.9%	3,361.69
6335	WATER AND SEWER	1,000.00	65.24	585.63	414.37	58.6%	683.31
6336	TRASH REMOVAL	1,140.00	100.00	740.00	400.00	64.9%	720.00
6337	Tech Repairs & Maint	4,835.00	0.00	4,829.98	5.02	99.9%	4,581.72
6343	TRAVEL	2,810.00	141.52	1,246.79	1,563.21	44.4%	1,282.45
6351	PROPERTY INSURANCE	4,660.00	0.00	4,659.00	1.00	100.0%	5,136.36
6352	LIABILITY INSURANCE	4,850.00	0.00	4,848.00	2.00	100.0%	4,618.60
6353	FIDELITY BOND	100.00	0.00	100.00	0.00	100.0%	91.96
6361	COMMUNICATION	6,080.00	405.97	4,353.51	1,726.49	71.6%	7,904.34

6362	ADVERTISING	1,000.00	99.00	895.52	104.48	89.6%	865.32
6371	DUES AND MEMBERSHIPS	9,007.00	250.00	9,007.00	0.00	100.0%	1,791.95
6391	OTHER PURCHASED SERVICES	45,460.00	4,387.04	34,435.70	11,024.30	75.7%	35,375.14
6398	OTHER EXPENSE	2,000.00	0.00	1,154.00	846.00	57.7%	947.00
6411	SUPPLIES	59,297.00	5,998.26	42,254.23	17,042.77	71.3%	40,189.33
6412	Supplies Tech Related	23,300.00	1,200.50	17,228.14	6,071.86	73.9%	23,863.04
6431	Textbooks	3,150.00	0.00	2,373.46	776.54	75.3%	1,488.65
6441	Library Books	600.00	0.00	471.87	128.13	78.6%	0.00
6451	RESORCE MATERIALS	1,115.00	0.00	852.69	262.31	76.5%	1,275.49
6471	FOOD SUPPLIES	37,800.00	2,910.39	22,321.63	15,478.37	59.1%	21,306.80
6481	ELECTRIC	23,500.00	2,571.67	13,891.73	9,608.27	59.1%	14,172.82
6483	GAS L/P	800.00	259.78	804.77	(4.77)	100.6%	905.04
6486	GASOLINE/DIESEL	9,000.00	203.83	5,480.65	3,519.35	60.9%	6,978.50
6521	BUILDINGS	36,940.00	2,192.37	28,147.37	8,792.63	76.2%	17,096.60
6541	EQUIPMENT-GENERAL	3,300.00	0.00	3,268.64	31.36	99.0%	5,872.00
6552	PUPIL TRANS VEHICLES/SCHOOL	95,802.00	0.00	95,802.00	0.00	100.0%	0.00
6622	INTEREST - TAX ANTICIPATION †	1,255.00	103.58	929.40	325.60	74.1%	1,271.00
<b>Total of EXPENSES</b>		<b>1,352,913.00</b>	<b>104,526.06</b>	<b>844,371.30</b>	<b>508,541.70</b>	<b>62.4%</b>	<b>692,929.37</b>
<b>Revenue over (under) Expenses</b>		<b>(193,836.00)</b>	<b>(55,948.73)</b>	<b>43,533.48</b>	<b>(237,369.48)</b>		<b>215,057.80</b>