

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

Expense/Revenue Report

10:44:10 AM

All Funds and All Locations as of the end of February

		Wor Buc	MTD Activity	YTD Activity	Last Year Thru This Month
<i>REVENUES</i>					
5111	TAXES, CURRENT YEAR		0.00	50,189.68	432,879.47
5112	TAXES, PRIOR YEAR		0.00	13,236.66	18,626.18
5113	STATE TRUST FUND		0.00	59,575.54	57,607.56
5115	TAXES, M & M		0.00	80.97	1,959.99
5116	IN LIEU OF TAX		0.00	0.00	10,051.04
5121	REGULAR TUITION		0.00	13,625.00	0.00
5141	EARNINGS/TEMP DEPOSITS		0.00	1,707.12	1,690.89
5161	ADULT FOOD SERVICE		0.00	704.45	425.05
5165	NON-PROGRAM RECEIPTS		0.00	121.50	60.00
5171	Object 5171		0.00	815.00	86.00
5172	Object 5172		0.00	9.00	0.00
5179	ENT. SOURCES/OTHER INC.		0.00	6,495.50	1,715.50
5192	CONTRIBUTIONS		0.00	250.00	400.00
5198	MISC. LOCAL REVENUE		0.00	1,883.75	11,415.52
5211	FINES, FORFEIT, ETC.		0.00	5,004.97	3,664.95
5311	BASIC FORMULA		0.00	202,062.09	216,669.74
5312	TRANSPORTATION-STATE		0.00	10,955.00	9,960.00
5314	EARLY CHILD SPECIAL ED		0.00	321.79	0.00
5319	Object 5319		0.00	18,282.69	18,331.18
5324	EARLY CHILDHOOD/P.A.T.		0.00	50.00	0.00
5325	Object 5325		0.00	17,066.00	19,740.00

5423	CRRSA ESSER II	0.00	85,111.00	0.00
5424	Cares Emergency Relief	0.00	54.54	20,859.00
5428	CARES k-12 Support CRF	0.00	0.00	5,417.34
5441	INDIVIDUALS WITH DISABILITIES ACT	0.00	14,883.86	2,504.91
5442	EARLY CHILD SPECIAL ED.	0.00	2,730.00	0.00
5445	SCHOOL LUNCH PROGRAM	0.00	16,376.26	5,849.32
5446	SCHOOL BREAKFAST PROGRAM	0.00	6,816.19	3,041.30
5448	Food&Nutrition Snack Pymt	0.00	536.00	0.00
5451	TITLE I	0.00	19,295.28	5,369.33
5461	TITLE IV	0.00	7,623.58	2,907.32
5465	TITLE II	0.00	2,848.85	0.00
5471	Food and Nutrition CNEOC	0.00	4,432.57	0.00
5473	CARES F&N Lunch Program	0.00	0.00	2,156.06
5474	CARES F&N Breakfast	0.00	0.00	1,110.60
5651	SALE OF OTHER PROPERTY	0.00	0.00	1,500.00

Total of REVENUES	0.00	563,144.84	948,240.52
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EXPENSES

5144		0.00	71.45	0.00
5145		0.00	0.00	(164.46)
5424		0.00	0.00	(27,766.76)
6111	REGULAR SALARIES	38,133.91	228,948.46	211,679.96
6112	Administrator	5,717.60	45,384.62	44,178.00
6121	SUB & OTHER PT SALARIES - CERTIFIED	402.50	1,922.51	850.00
6131	SUPPLIMENTAL PAY	820.00	7,959.00	200.00
6151	CLASSIFIED SALARIES - REGULAR	17,364.02	117,104.76	103,708.24
6161	CLASSIFIED SALARIES - PART-TIME	140.66	875.89	858.35

6211	CERTIFIED RETIREMENT	6,359.75	40,063.58	38,738.38
6221	CLASSIFIED RETIREMENT	1,389.43	9,498.21	8,243.84
6231	OASDI	1,529.09	9,894.45	7,101.24
6232	MEDICARE TAX	852.88	5,460.54	4,845.27
6241	EMPLOYEE INSURANCE	6,469.35	42,098.09	42,012.10
6242	BP LIFE INSURANCE	0.00	2.14	0.00
6261	WORKER'S COMP INSURANCE	5,586.10	5,586.10	5,905.00
6311	INSTRUCTIONAL SERVICES	12,588.81	40,855.87	41,428.42
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	0.00	2,495.01	930.00
6315	AUDIT SERVICES	3,400.00	6,800.00	6,400.00
6317	LEGAL SERVICES	0.00	2,951.00	8,129.00
6318	ELECTION SERVICES	0.00	68.96	45.00
6319	OTHER INSTR. EXPENSE	0.00	1,552.60	934.79
6332	REPAIR AND MAINTENANCE	45.15	1,467.15	378.44
6333	RENTALS/LAND & BUILDINGS	1,948.78	14,924.84	0.00
6334	EQUIPMENT LEASE/RENTAL	0.00	3,127.62	4,287.69
6335	WATER AND SEWER	157.08	539.04	576.58
6336	TRASH REMOVAL	125.00	850.00	800.00
6337	Tech Repairs & Maint	0.00	8,690.74	3,646.95
6343	TRAVEL	0.00	333.53	356.62
6351	PROPERTY INSURANCE	4,752.00	4,752.00	4,805.00
6352	LIABILITY INSURANCE	3,366.90	4,166.90	4,704.00
6353	FIDELITY BOND	90.00	90.00	100.00
6361	COMMUNICATION	366.56	3,715.72	4,030.43
6362	ADVERTISING	0.00	271.40	650.68
6371	DUES AND MEMBERSHIPS	0.00	1,255.00	840.00

6391	OTHER PURCHASED SERVICES	1,556.00	92,146.90	14,606.90
6411	SUPPLIES	789.01	27,086.22	19,255.67
6412	Supplies Tech Related	1,295.74	28,291.53	25,894.19
6441	Library Books	9.30	3,276.06	388.00
6451	RESORCE MATERIALS	0.00	440.71	775.94
6471	FOOD SUPPLIES	3,667.51	23,091.52	12,988.63
6481	ELECTRIC	2,755.43	12,387.10	12,655.10
6483	GAS L/P	0.00	1,035.04	642.64
6486	GASOLINE/DIESEL	0.00	4,312.85	2,577.59
6521	BUILDINGS	18,423.25	37,921.41	98,148.93
6531	IMPROVEMENTS OTHER THAN BLDGS	0.00	362.50	112.50
6541	EQUIPMENT-GENERAL	0.00	4,874.26	0.00
6622	INTEREST - TAX ANTICIPATION NOTES	15.09	225.58	580.97
	Total of EXPENSES	140,116.90	849,228.86	712,059.82
	Revenue over (under) Expenses	(140,116.90)	(286,084.02)	236,180.70