

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

Expense/Revenue Report

Dated: 9:09:42 AM

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All Funds and All Locations as of the end of January

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	Last Year Thru This Month
<i>REVENUES</i>						
5111	TAXES, CURRENT YEAR	450,000.00	0.00	0.00	450,000.00	470,793.53
5112	TAXES, PRIOR YEAR	25,000.00	0.00	9,902.03	15,097.97	14,300.62
5113	STATE TRUST FUND	86,000.00	0.00	63,504.82	22,495.18	64,011.87
5114	TAXES, INTANGIBLE	0.00	0.00	0.00	0.00	1.34
5115	TAXES, M & M	2,000.00	0.00	15.16	1,984.84	244.88
5116	IN LIEU OF TAX	2,505.21	0.00	2,505.21	0.00	7,764.41
5121	REGULAR TUITION	18,000.00	0.00	3,500.00	14,500.00	12,580.00
5141	EARNINGS/TEMP DEPOSITS	3,459.16	0.00	1,801.06	1,658.10	2,062.23
5161	ADULT FOOD SERVICE	2,000.00	0.00	444.50	1,555.50	516.00
5165	NON-PROGRAM RECEIPTS	125.00	0.00	111.00	14.00	81.26
5171	Object 5171	1,200.00	0.00	880.00	320.00	0.00
5172	Object 5172	1,500.00	0.00	0.00	1,500.00	0.00
5179	ENT. SOURCES/OTHER INC.	7,500.00	0.00	1,910.00	5,590.00	15.00
5198	MISC. LOCAL REVENUE	4,090.00	0.00	348.25	3,741.75	24,024.10
5211	FINES, FORFEIT, ETC.	5,000.00	0.00	4,325.81	674.19	4,716.45
5221	ST. ASSESSED UTILITIES	80,000.00	0.00	0.00	80,000.00	0.00
5311	BASIC FORMULA	700,000.00	0.00	170,470.38	529,529.62	201,189.10
5312	TRANSPORTATION-STATE	40,000.00	0.00	24,376.00	15,624.00	24,163.00
5314	EARLY CHILD SPECIAL ED	1,500.00	0.00	0.00	1,500.00	0.00
5319	Object 5319	62,000.00	0.00	18,336.00	43,664.00	18,428.33
5324	EARLY CHILDHOOD/P.A.T.	14,140.00	0.00	140.00	14,000.00	140.00

5325	Object 5325	28,000.00	0.00	16,831.00	11,169.00	17,030.00
5333	FOOD SERVICE-STATE	500.00	0.00	0.00	500.00	0.00
5341	Baseline Salary Grant	0.00	0.00	0.00	0.00	3,335.00
5342	Dyslexia Reimb	224.00	0.00	224.00	0.00	0.00
5384	School Safety Grant	42,187.00	0.00	21,000.00	21,187.00	0.00
5422	ESSER III	71,800.00	0.00	71,746.87	53.13	11,821.60
5423	CRRSA ESSER II	0.00	0.00	0.00	0.00	11.00
5425	CARES St Connectivity	0.00	0.00	0.00	0.00	2,253.73
5441	INDIVIDUALS WITH DISABILITIES	28,000.00	0.00	18,152.00	9,848.00	4,816.92
5442	EARLY CHILD SPECIAL ED.	3,000.00	0.00	558.00	2,442.00	210.50
5445	SCHOOL LUNCH PROGRAM	20,000.00	0.00	6,829.70	13,170.30	8,574.57
5446	SCHOOL BREAKFAST PROGRAM	13,000.00	0.00	2,965.76	10,034.24	4,912.46
5451	TITLE I	53,000.00	0.00	7,289.62	45,710.38	0.00
5461	TITLE IV	10,000.00	0.00	2,888.49	7,111.51	0.00
5465	TITLE II	3,000.00	0.00	0.00	3,000.00	0.00
5471	Food and Nutrition CNEOC	4,000.00	0.00	0.00	4,000.00	0.00
5492	Object 5492	9,000.00	0.00	0.00	9,000.00	0.00
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	100.00

		1,791,730.37	0.00	451,055.66	1,340,674.71	898,147.90
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EXPENSES

6111	REGULAR SALARIES	497,900.00	44,105.80	220,918.00	276,982.00	165,542.22
6112	Administrator	74,330.00	5,416.67	37,916.69	36,413.31	43,400.56
6121	SUB & OTHER PT SALARIES - CER	40,000.00	9,511.26	48,591.30	(8,591.30)	51,242.50
6131	SUPPLIMENTAL PAY	6,500.00	40.00	1,884.75	4,615.25	2,160.00
6151	CLASSIFIED SALARIES - REGULAI	167,867.95	10,836.85	87,647.84	80,220.11	94,994.96
6161	CLASSIFIED SALARIES - PART-TIM	1,500.00	212.50	1,478.13	21.87	752.89

6211	CERTIFIED RETIREMENT	65,465.00	6,222.86	32,980.76	32,484.24	28,831.24
6221	CLASSIFIED RETIREMENT	19,085.00	1,493.00	10,000.66	9,084.34	8,676.21
6231	OASDI	21,200.00	1,831.26	11,176.20	10,023.80	9,919.72
6232	MEDICARE TAX	14,100.00	952.48	5,402.51	8,697.49	4,822.98
6241	EMPLOYEE INSURANCE	76,228.00	8,092.79	45,965.88	30,262.12	30,838.08
6261	WORKER'S COMP INSURANCE	8,094.00	0.00	8,013.00	81.00	5,762.79
6311	INSTRUCTIONAL SERVICES	92,150.00	6,016.62	44,548.82	47,601.18	32,759.84
6312	INSTRUCTIONAL PROGRAM IMPR	4,397.10	0.00	1,569.61	2,827.49	925.00
6315	AUDIT SERVICES	5,055.00	4,900.00	8,800.00	(3,745.00)	7,100.00
6316	DATA PROCESSING SERVICES	500.00	0.00	456.92	43.08	0.00
6318	ELECTION SERVICES	545.00	0.00	544.85	0.15	623.49
6319	OTHER INSTR. EXPENSE	10,166.59	0.00	6,538.21	3,628.38	4,701.20
6331	Cleaning Services	1,035.00	0.00	633.71	401.29	0.00
6332	REPAIR AND MAINTENANCE	17,030.00	6,755.52	23,411.78	(6,381.78)	3,350.00
6333	RENTALS/LAND & BUILDINGS	25,000.00	1,937.91	13,629.44	11,370.56	15,697.42
6334	EQUIPMENT LEASE/RENTAL	7,500.00	346.22	3,873.52	3,626.48	3,596.99
6335	WATER AND SEWER	565.00	124.19	685.43	(120.43)	495.38
6336	TRASH REMOVAL	950.00	170.00	1,070.00	(120.00)	960.00
6337	Tech Repairs & Maint	4,592.52	0.00	4,576.55	15.97	1,611.92
6343	TRAVEL	1,261.59	19.60	34.16	1,227.43	639.83
6351	PROPERTY INSURANCE	6,440.00	0.00	6,419.00	21.00	5,240.73
6352	LIABILITY INSURANCE	4,700.00	0.00	4,635.00	65.00	3,858.68
6353	FIDELITY BOND	100.00	0.00	100.00	0.00	89.80
6361	COMMUNICATION	7,739.40	369.04	4,755.27	2,984.13	4,447.03
6362	ADVERTISING	700.00	0.00	223.78	476.22	297.26
6371	DUES AND MEMBERSHIPS	3,400.00	0.00	1,780.00	1,620.00	1,050.00

6391	OTHER PURCHASED SERVICES	25,580.00	635.00	11,897.32	13,682.68	12,484.93
6398	OTHER EXPENSE	6,439.53	6,528.03	12,967.56	(6,528.03)	0.00
6411	SUPPLIES	78,781.00	1,603.09	24,894.10	53,886.90	30,469.34
6412	Supplies Tech Related	85,083.77	1,369.84	57,844.50	27,239.27	33,821.24
6431	Textbooks	1,000.00	0.00	700.32	299.68	442.22
6441	Library Books	800.00	0.00	776.21	23.79	43.05
6451	RESORCE MATERIALS	200.00	0.00	0.00	200.00	352.66
6471	FOOD SUPPLIES	35,606.00	1,990.94	21,797.76	13,808.24	21,022.92
6481	ELECTRIC	22,975.00	2,124.59	9,459.34	13,515.66	11,368.83
6483	GAS L/P	1,400.00	0.00	777.40	622.60	438.60
6486	GASOLINE/DIESEL	18,000.00	3,536.06	7,779.69	10,220.31	10,188.67
6491	ESSER III	1,150.00	0.00	21.60	1,128.40	1,100.00
6531	IMPROVEMENTS OTHER THAN BI	21,287.50	0.00	21,231.45	56.05	0.00
6541	EQUIPMENT-GENERAL	241.97	0.00	241.97	0.00	0.00
		1,484,641.92	127,142.12	810,650.99	673,990.93	656,121.18
		307,088.45	(127,142.12)	(359,595.33)	666,683.78	242,026.72