

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

Expense/Revenue Report

Dated: 6/20/2022

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All Funds and All Locations as of the end of June

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | Last Year Thru This Month |
|-----------------|-------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|--|
| <i>REVENUES</i> | | | | | | |
| 5111 | TAXES, CURRENT YEAR | 0.00 | 0.00 | 460,915.11 | (460,915.11) | 440,624.27 |
| 5112 | TAXES, PRIOR YEAR | 0.00 | 0.00 | 28,403.61 | (28,403.61) | 25,909.14 |
| 5113 | STATE TRUST FUND | 0.00 | 0.00 | 86,231.62 | (86,231.62) | 85,869.73 |
| 5114 | TAXES, INTANGIBLE | 0.00 | 0.00 | 196.25 | (196.25) | 0.00 |
| 5115 | TAXES, M & M | 0.00 | 0.00 | 1,978.86 | (1,978.86) | 1,992.34 |
| 5116 | IN LIEU OF TAX | 0.00 | 0.00 | 0.68 | (0.68) | 0.00 |
| 5121 | REGULAR TUITION | 0.00 | 0.00 | 18,000.00 | (18,000.00) | 0.00 |
| 5141 | EARNINGS/TEMP DEPOSITS | 0.00 | 0.00 | 3,044.39 | (3,044.39) | 3,412.22 |
| 5151 | STUDENT FOOD SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 5161 | ADULT FOOD SERVICE | 0.00 | 0.00 | 1,869.25 | (1,869.25) | 1,352.10 |
| 5165 | NON-PROGRAM RECEIPTS | 0.00 | 0.00 | 166.48 | (166.48) | 67.68 |
| 5171 | Object 5171 | 0.00 | 0.00 | 1,211.00 | (1,211.00) | 357.00 |
| 5172 | Object 5172 | 0.00 | 0.00 | 67.77 | (67.77) | 240.00 |
| 5173 | Student Organ Dues-Fees | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 5179 | ENT. SOURCES/OTHER INC. | 0.00 | 0.00 | 7,049.90 | (7,049.90) | 2,582.45 |
| 5192 | CONTRIBUTIONS | 0.00 | 0.00 | 350.00 | (350.00) | 1,200.00 |
| 5198 | MISC. LOCAL REVENUE | 0.00 | 0.00 | 2,267.51 | (2,267.51) | 1,435.79 |
| 5211 | FINES, FORFEIT, ETC. | 0.00 | 0.00 | 5,004.97 | (5,004.97) | 3,675.42 |
| 5221 | ST. ASSESSED UTILITIES | 0.00 | 0.00 | 76,742.39 | (76,742.39) | 84,404.30 |
| 5311 | BASIC FORMULA | 0.00 | 0.00 | 317,487.92 | (317,487.92) | 347,545.74 |
| 5312 | TRANSPORTATION-STATE | 0.00 | 0.00 | 17,367.00 | (17,367.00) | 14,957.00 |

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| 5314 | EARLY CHILD SPECIAL ED | 0.00 | 0.00 | 1,287.15 | (1,287.15) | 0.00 |
| 5319 | Object 5319 | 0.00 | 0.00 | 28,727.97 | (28,727.97) | 28,781.82 |
| 5324 | EARLY CHILDHOOD/P.A.T. | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 |
| 5325 | Object 5325 | 0.00 | 0.00 | 26,803.00 | (26,803.00) | 29,758.00 |
| 5333 | FOOD SERVICE-STATE | 0.00 | 0.00 | 493.50 | (493.50) | 334.23 |
| 5423 | CRRSA ESSER II | 0.00 | 0.00 | 85,111.00 | (85,111.00) | 0.00 |
| 5424 | Cares Emergency Relief | 0.00 | 0.00 | 54.54 | (54.54) | 20,859.00 |
| 5425 | CARES St Connectivity | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 5428 | CARES k-12 Support CRF | 0.00 | 0.00 | 0.00 | 0.00 | 5,417.34 |
| 5441 | INDIVIDUALS WITH DISABILITIES | 0.00 | 0.00 | 25,670.36 | (25,670.36) | 4,662.81 |
| 5442 | EARLY CHILD SPECIAL ED. | 0.00 | 0.00 | 2,730.00 | (2,730.00) | 1,406.55 |
| 5445 | SCHOOL LUNCH PROGRAM | 0.00 | 0.00 | 27,978.68 | (27,978.68) | 12,822.96 |
| 5446 | SCHOOL BREAKFAST PROGRAM | 0.00 | 0.00 | 11,216.03 | (11,216.03) | 6,252.72 |
| 5448 | Food&Nutrition Snack Pymt | 0.00 | 0.00 | 750.00 | (750.00) | 0.00 |
| 5451 | TITLE I | 0.00 | 0.00 | 25,561.78 | (25,561.78) | 5,369.33 |
| 5461 | TITLE IV | 0.00 | 0.00 | 10,835.73 | (10,835.73) | 2,907.32 |
| 5465 | TITLE II | 0.00 | 0.00 | 2,848.85 | (2,848.85) | 0.00 |
| 5471 | Food and Nutrition CNEOC | 0.00 | 0.00 | 4,432.57 | (4,432.57) | 0.00 |
| 5473 | CARES F&N Lunch Program | 0.00 | 0.00 | 0.00 | 0.00 | 2,156.06 |
| 5474 | CARES F&N Breakfast | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.60 |
| 5492 | Object 5492 | 0.00 | 0.00 | 0.00 | 0.00 | 9,548.00 |
| 5651 | SALE OF OTHER PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |

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|--------------------------|-------------|-------------|---------------------|-----------------------|---------------------|
| Total of REVENUES | 0.00 | 0.00 | 1,282,955.87 | (1,282,955.87) | 1,205,631.21 |
|--------------------------|-------------|-------------|---------------------|-----------------------|---------------------|

EXPENSES

| | | | | | | |
|------|--|------|------|-------|---------|------|
| 5144 | | 0.00 | 0.00 | 71.45 | (71.45) | 0.00 |
| 5145 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|------|---------------------------------|------------|------------|------------|--------------|------------|
| 5424 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6111 | REGULAR SALARIES | 469,500.00 | 118,507.86 | 462,058.05 | 7,441.95 | 429,917.26 |
| 6112 | Administrator | 69,000.00 | 5,717.59 | 68,255.01 | 744.99 | 66,267.00 |
| 6121 | SUB & OTHER PT SALARIES - CER | 3,000.00 | 287.50 | 5,200.01 | (2,200.01) | 850.00 |
| 6131 | SUPPLIMENTAL PAY | 8,500.00 | 3,170.00 | 16,452.00 | (7,952.00) | 4,422.00 |
| 6151 | CLASSIFIED SALARIES - REGULAR | 39,000.00 | 26,693.82 | 195,532.85 | (156,532.85) | 175,478.93 |
| 6161 | CLASSIFIED SALARIES - PART-TIME | 0.00 | 110.91 | 1,379.03 | (1,379.03) | 1,192.73 |
| 6211 | CERTIFIED RETIREMENT | 81,100.00 | 17,575.27 | 76,916.72 | 4,183.28 | 74,708.54 |
| 6221 | CLASSIFIED RETIREMENT | 200.00 | 2,151.55 | 15,879.44 | (15,679.44) | 13,856.76 |
| 6231 | OASDI | 1,000.00 | 3,103.14 | 17,784.20 | (16,784.20) | 12,643.67 |
| 6232 | MEDICARE TAX | 7,910.00 | 2,128.26 | 10,213.91 | (2,303.91) | 9,145.07 |
| 6241 | EMPLOYEE INSURANCE | 49,500.00 | 14,877.20 | 75,941.69 | (26,441.69) | 77,612.40 |
| 6242 | BP LIFE INSURANCE | 0.00 | 0.00 | 2.14 | (2.14) | 0.00 |
| 6261 | WORKER'S COMP INSURANCE | 2,800.00 | 0.00 | 5,586.10 | (2,786.10) | 5,905.00 |
| 6311 | INSTRUCTIONAL SERVICES | 90,000.00 | 18,377.73 | 82,866.79 | 7,133.21 | 89,231.89 |
| 6312 | INSTRUCTIONAL PROGRAM IMPR | 0.00 | 0.00 | 2,870.01 | (2,870.01) | 730.00 |
| 6315 | AUDIT SERVICES | 0.00 | 0.00 | 6,800.00 | (6,800.00) | 6,400.00 |
| 6317 | LEGAL SERVICES | 0.00 | 0.00 | 2,951.00 | (2,951.00) | 8,129.00 |
| 6318 | ELECTION SERVICES | 0.00 | 0.00 | 939.76 | (939.76) | 75.33 |
| 6319 | OTHER INSTR. EXPENSE | 0.00 | 25.00 | 1,723.41 | (1,723.41) | 1,016.54 |
| 6332 | REPAIR AND MAINTENANCE | 0.00 | 2,425.00 | 5,272.15 | (5,272.15) | 1,930.74 |
| 6333 | RENTALS/LAND & BUILDINGS | 0.00 | 1,937.91 | 22,870.78 | (22,870.78) | 0.00 |
| 6334 | EQUIPMENT LEASE/RENTAL | 0.00 | 414.47 | 5,261.53 | (5,261.53) | 6,487.10 |
| 6335 | WATER AND SEWER | 0.00 | 0.00 | 889.79 | (889.79) | 749.16 |
| 6336 | TRASH REMOVAL | 0.00 | 125.00 | 1,350.00 | (1,350.00) | 1,200.00 |
| 6337 | Tech Repairs & Maint | 0.00 | 0.00 | 13,493.55 | (13,493.55) | 3,807.31 |

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| 6343 | TRAVEL | 0.00 | 102.48 | 466.25 | (466.25) | 666.06 |
| 6351 | PROPERTY INSURANCE | 0.00 | 0.00 | 4,752.00 | (4,752.00) | 4,805.00 |
| 6352 | LIABILITY INSURANCE | 0.00 | 0.00 | 5,549.90 | (5,549.90) | 4,704.00 |
| 6353 | FIDELITY BOND | 0.00 | 0.00 | 90.00 | (90.00) | 100.00 |
| 6361 | COMMUNICATION | 0.00 | 545.98 | 5,654.53 | (5,654.53) | 5,700.52 |
| 6362 | ADVERTISING | 0.00 | 0.00 | 484.17 | (484.17) | 1,167.67 |
| 6371 | DUES AND MEMBERSHIPS | 0.00 | 0.00 | 2,851.00 | (2,851.00) | 2,471.00 |
| 6391 | OTHER PURCHASED SERVICES | 2,000.00 | 3,771.50 | 102,940.36 | (100,940.36) | 32,718.66 |
| 6411 | SUPPLIES | 0.00 | 3,520.73 | 39,156.53 | (39,156.53) | 24,914.47 |
| 6412 | Supplies Tech Related | 0.00 | 1,188.71 | 47,487.40 | (47,487.40) | 31,137.66 |
| 6431 | Textbooks | 0.00 | 0.00 | 73.70 | (73.70) | 50.50 |
| 6441 | Library Books | 0.00 | 14.01 | 3,290.07 | (3,290.07) | 388.00 |
| 6451 | RESORCE MATERIALS | 0.00 | 0.00 | 440.71 | (440.71) | 809.94 |
| 6471 | FOOD SUPPLIES | 0.00 | 49.58 | 34,062.87 | (34,062.87) | 20,679.39 |
| 6481 | ELECTRIC | 0.00 | 1,379.14 | 21,726.51 | (21,726.51) | 20,366.14 |
| 6483 | GAS L/P | 0.00 | 0.00 | 1,345.76 | (1,345.76) | 922.05 |
| 6486 | GASOLINE/DIESEL | 0.00 | 0.00 | 8,574.07 | (8,574.07) | 4,715.58 |
| 6521 | BUILDINGS | 0.00 | 0.00 | 44,895.04 | (44,895.04) | 107,130.60 |
| 6531 | IMPROVEMENTS OTHER THAN BL | 0.00 | 0.00 | 722.39 | (722.39) | 0.00 |
| 6541 | EQUIPMENT-GENERAL | 0.00 | 0.00 | 5,109.16 | (5,109.16) | 0.00 |
| 6622 | INTEREST - TAX ANTICIPATION N | 1,000.00 | 0.00 | 248.25 | 751.75 | 783.10 |

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|--------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Total of EXPENSES | 824,510.00 | 228,200.34 | 1,428,482.04 | (603,972.04) | 1,255,986.77 |
|--------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|

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|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Revenue over (under) Expenses | (824,510.00) | (228,200.34) | (145,526.17) | (678,983.83) | (50,355.56) |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|