

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

Expense/Revenue Report

Dated: 9:38:38 AM

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All Funds and All Locations as of the end of July

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	Last Year Thru This Month
<i>REVENUES</i>						
	Total of REVENUES	0.00	0.00	0.00	0.00	79,185.84
<i>EXPENSES</i>						
6112	Administrator	0.00	6,200.08	6,200.08	(6,200.08)	5,361.42
6151	CLASSIFIED SALARIES - REGULAR	0.00	7,756.40	7,756.40	(7,756.40)	6,925.22
6211	CERTIFIED RETIREMENT	0.00	979.89	979.89	(979.89)	855.25
6221	CLASSIFIED RETIREMENT	0.00	592.46	592.46	(592.46)	535.44
6231	OASDI	0.00	380.74	380.74	(380.74)	340.29
6232	MEDICARE TAX	0.00	178.75	178.75	(178.75)	157.33
6241	EMPLOYEE INSURANCE	0.00	1,442.74	1,442.74	(1,442.74)	1,420.17
6312	INSTRUCTIONAL PROGRAM IMPROVEM	0.00	25.00	25.00	(25.00)	375.00
6319	OTHER INSTR. EXPENSE	0.00	2,317.25	2,317.25	(2,317.25)	60.85
6333	RENTALS/LAND & BUILDINGS	0.00	2,001.98	2,001.98	(2,001.98)	0.00
6334	EQUIPMENT LEASE/RENTAL	0.00	317.98	317.98	(317.98)	320.40
6335	WATER AND SEWER	0.00	42.23	42.23	(42.23)	28.05
6336	TRASH REMOVAL	0.00	135.00	135.00	(135.00)	100.00
6361	COMMUNICATION	0.00	1,138.43	1,138.43	(1,138.43)	1,138.00
6371	DUES AND MEMBERSHIPS	0.00	400.00	400.00	(400.00)	400.00
6391	OTHER PURCHASED SERVICES	0.00	956.85	956.85	(956.85)	1,543.00
6411	SUPPLIES	0.00	8,905.96	8,905.96	(8,905.96)	4,033.23
6412	Supplies Tech Related	0.00	6,362.00	6,362.00	(6,362.00)	6,277.00
6441	Library Books	0.00	18.34	18.34	(18.34)	0.00

6481	ELECTRIC	0.00	1,274.08	1,274.08	(1,274.08)	1,131.60
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Total of EXPENSES	0.00	41,426.16	41,426.16	(41,426.16)	33,504.72
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Revenue over (under) Expenses	0.00	(41,426.16)	(41,426.16)	41,426.16	45,681.12
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