

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

Expense/Revenue Report

Dated:

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All Funds and All Locations as of the end of March

		Working Budget	MTD Activity	YTD Activity	Remaining Budget
<i>REVENUES</i>					
5111	TAXES, CURRENT YEAR	418,691.00	0.00	432,879.47	(14,188.47)
5112	TAXES, PRIOR YEAR	26,086.00	0.00	18,626.18	7,459.82
5113	STATE TRUST FUND	77,952.00	0.00	57,607.56	20,344.44
5114	TAXES, INTANGIBLE	0.00	0.00	0.00	0.00
5115	TAXES, M & M	1,811.00	0.00	1,959.99	(148.99)
5116	IN LIEU OF TAX	2,351.00	0.00	10,051.04	(7,700.04)
5121	REGULAR TUITION	5,046.00	0.00	0.00	5,046.00
5141	EARNINGS/TEMP DEPOSITS	4,515.00	0.00	1,690.89	2,824.11
5145	Object 5145	0.00	0.00	164.46	(164.46)
5161	ADULT FOOD SERVICE	3,137.00	0.00	425.05	2,711.95
5165	NON-PROGRAM RECEIPTS	319.00	0.00	60.00	259.00
5171	Object 5171	483.00	0.00	86.00	397.00
5172	Object 5172	2,291.00	0.00	0.00	2,291.00
5173	Student Organ Dues-Fees	1,746.00	0.00	0.00	1,746.00
5174	Rev Enterprise Activities	0.00	0.00	0.00	0.00
5179	ENT. SOURCES/OTHER INC.	5,439.00	0.00	1,715.50	3,723.50
5192	CONTRIBUTIONS	700.00	0.00	400.00	300.00
5198	MISC. LOCAL REVENUE	1,103.00	0.00	11,415.52	(10,312.52)
5211	FINES, FORFEIT, ETC.	8,086.00	0.00	3,664.95	4,421.05
5221	ST. ASSESSED UTILITIES	81,625.00	0.00	83,242.27	(1,617.27)
5311	BASIC FORMULA	347,683.00	0.00	216,669.74	131,013.26

5312	TRANSPORTATION-STATE	11,085.00	0.00	9,960.00	1,125.00
5319	Object 5319	30,305.00	0.00	18,331.18	11,973.82
5324	EARLY CHILDHOOD/P.A.T.	6,658.00	0.00	0.00	6,658.00
5325	Object 5325	32,761.00	0.00	19,740.00	13,021.00
5333	FOOD SERVICE-STATE	355.00	0.00	0.00	355.00
5424	Cares Emergency Relief	0.00	0.00	48,625.76	(48,625.76)
5425	CARES St Connectivity	0.00	0.00	9,000.00	(9,000.00)
5428	CARES k-12 Support CRF	0.00	0.00	5,417.34	(5,417.34)
5441	INDIVIDUALS WITH DISABILITIES /	13,274.00	0.00	2,504.91	10,769.09
5442	EARLY CHILD SPECIAL ED.	0.00	0.00	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	30,397.00	0.00	5,849.32	24,547.68
5446	SCHOOL BREAKFAST PROGRAM	16,429.00	0.00	3,041.30	13,387.70
5448	Food&Nutrition Snack Pymt	0.00	0.00	0.00	0.00
5451	TITLE I	22,697.00	0.00	5,369.33	17,327.67
5461	TITLE IV	0.00	0.00	2,907.32	(2,907.32)
5465	TITLE II	107.00	0.00	0.00	107.00
5473	CARES F&N Lunch Program	0.00	0.00	2,156.06	(2,156.06)
5474	CARES F&N Breakfast	0.00	0.00	1,110.60	(1,110.60)
5492	Object 5492	14,677.00	0.00	0.00	14,677.00
5641	SALE OF BUSES	0.00	0.00	0.00	0.00
5651	SALE OF OTHER PROPERTY	141.00	0.00	1,500.00	(1,359.00)

Total of REVENUES	1,167,950.00	0.00	976,171.74	191,778.26
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EXPENSES

6111	REGULAR SALARIES	483,096.00	35,134.16	246,814.12	236,281.88
6112	Administrator	0.00	5,522.25	49,700.25	(49,700.25)
6121	SUB & OTHER PT SALARIES - CER	4,038.00	0.00	850.00	3,188.00

6131	SUPPLIMENTAL PAY	8,061.00	0.00	200.00	7,861.00
6151	CLASSIFIED SALARIES - REGULAR	175,218.00	15,157.52	118,865.76	56,352.24
6161	CLASSIFIED SALARIES - PART-TIM	470.00	63.00	921.35	(451.35)
6211	CERTIFIED RETIREMENT	73,411.00	6,113.05	44,851.43	28,559.57
6221	CLASSIFIED RETIREMENT	12,298.00	1,114.35	9,358.19	2,939.81
6231	OASDI	10,576.00	1,076.31	8,177.55	2,398.45
6232	MEDICARE TAX	9,174.00	753.17	5,598.44	3,575.56
6241	EMPLOYEE INSURANCE	58,360.00	6,467.70	48,479.80	9,880.20
6261	WORKER'S COMP INSURANCE	4,603.00	0.00	5,905.00	(1,302.00)
6311	INSTRUCTIONAL SERVICES	48,926.00	10,377.71	51,806.13	(2,880.13)
6312	INSTRUCTIONAL PROGRAM IMPROV	1,978.00	30.00	960.00	1,018.00
6315	AUDIT SERVICES	6,000.00	0.00	6,400.00	(400.00)
6316	DATA PROCESSING SERVICES	1,288.00	0.00	0.00	1,288.00
6317	LEGAL SERVICES	0.00	0.00	8,129.00	(8,129.00)
6318	ELECTION SERVICES	65.00	0.00	45.00	20.00
6319	OTHER INSTR. EXPENSE	322.00	41.75	976.54	(654.54)
6332	REPAIR AND MAINTENANCE	5,429.00	0.00	378.44	5,050.56
6334	EQUIPMENT LEASE/RENTAL	0.00	374.70	4,662.39	(4,662.39)
6335	WATER AND SEWER	1,163.00	0.00	576.58	586.42
6336	TRASH REMOVAL	1,080.00	100.00	900.00	180.00
6337	Tech Repairs & Maint	0.00	0.00	3,646.95	(3,646.95)
6343	TRAVEL	3,502.00	0.00	356.62	3,145.38
6351	PROPERTY INSURANCE	5,587.00	0.00	4,805.00	782.00
6352	LIABILITY INSURANCE	4,547.00	0.00	4,704.00	(157.00)
6353	FIDELITY BOND	100.00	0.00	100.00	0.00
6361	COMMUNICATION	3,387.00	0.00	4,030.43	(643.43)

6362	ADVERTISING	1,088.00	407.10	1,057.78	30.22
6371	DUES AND MEMBERSHIPS	3,328.00	0.00	840.00	2,488.00
6391	OTHER PURCHASED SERVICES	65,138.00	10,597.22	25,204.12	39,933.88
6398	OTHER EXPENSE	0.00	0.00	0.00	0.00
6411	SUPPLIES	60,555.00	1,023.91	20,279.58	40,275.42
6412	Supplies Tech Related	16,824.00	1,026.12	26,920.31	(10,096.31)
6431	Textbooks	0.00	0.00	0.00	0.00
6441	Library Books	0.00	0.00	388.00	(388.00)
6451	RESORCE MATERIALS	1,843.00	34.00	809.94	1,033.06
6471	FOOD SUPPLIES	26,058.00	1,315.86	14,304.49	11,753.51
6481	ELECTRIC	23,488.00	3,125.97	15,781.07	7,706.93
6483	GAS L/P	863.00	279.41	922.05	(59.05)
6486	GASOLINE/DIESEL	10,472.00	0.00	2,577.59	7,894.41
6521	BUILDINGS	25,226.00	2,239.87	100,388.80	(75,162.80)
6531	IMPROVEMENTS OTHER THAN BL	0.00	0.00	112.50	(112.50)
6541	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00
6552	PUPIL TRANS VEHICLES/SCHOOL	0.00	0.00	0.00	0.00
6622	INTEREST - TAX ANTICIPATION NO	2,326.00	56.08	637.05	1,688.95
	Total of EXPENSES	1,159,888.00	102,431.21	842,422.25	317,465.75
	Revenue over (under) Expenses	8,062.00	(102,431.21)	133,749.49	(125,687.49)