

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

10:33:10 AM

		MTD Activity	YTD Activity	Last Year Thru This Month
<i>REVENUES</i>				
5112	TAXES, PRIOR YEAR	0.00	3,857.77	8,470.83
5113	STATE TRUST FUND	0.00	17,748.07	21,178.12
5115	TAXES, M & M	0.00	13.79	56.45
5121	REGULAR TUITION	0.00	6,375.00	0.00
5141	EARNINGS/TEMP DEPOSITS	0.00	605.86	678.69
5165	NON-PROGRAM RECEIPTS	0.00	95.00	12.00
5179	ENT. SOURCES/OTHER INC.	0.00	2,310.00	1,640.00
5198	MISC. LOCAL REVENUE	0.00	495.00	295.00
5311	BASIC FORMULA	0.00	57,691.00	72,753.00
5312	TRANSPORTATION-STATE	0.00	2,504.00	3,514.00
5319	Object 5319	0.00	5,244.30	5,690.91
5441	INDIVIDUALS WITH DISABILITIES	0.00	6,068.98	2,504.91
5442	EARLY CHILD SPECIAL ED.	0.00	938.60	0.00
5451	TITLE I	0.00	19,295.28	0.00
5461	TITLE IV	0.00	7,623.58	0.00
5465	TITLE II	0.00	2,848.85	0.00
		0.00	133,715.08	140,246.47
<i>EXPENSES</i>				
6111	REGULAR SALARIES	38,078.91	38,078.91	35,134.16
6112	Administrator	5,717.60	16,796.62	16,566.75
6121	SUB & OTHER PT SALARIES - CER	0.00	0.00	0.00

6131	SUPPLEMENTAL PAY	489.00	489.00	0.00
6151	CLASSIFIED SALARIES - REGULAR	16,995.24	30,845.68	28,494.55
6161	CLASSIFIED SALARIES - PART-TIME	108.20	291.60	273.54
6211	CERTIFIED RETIREMENT	6,445.20	8,207.35	7,922.73
6221	CLASSIFIED RETIREMENT	1,358.16	2,429.04	2,254.11
6231	OASDI	1,422.18	2,100.05	1,691.13
6232	MEDICARE TAX	835.59	1,154.78	1,057.12
6241	EMPLOYEE INSURANCE	6,469.35	9,309.69	9,673.60
6242	BP LIFE INSURANCE	0.00	2.14	0.00
6261	WORKER'S COMP INSURANCE	0.00	0.00	0.00
6311	INSTRUCTIONAL SERVICES	0.00	0.00	0.00
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	400.00	775.00	0.00
6317	LEGAL SERVICES	0.00	2,529.00	8,129.00
6319	OTHER INSTR. EXPENSE	41.75	110.10	813.79
6332	REPAIR AND MAINTENANCE	0.00	80.00	80.00
6334	EQUIPMENT LEASE/RENTAL	615.23	1,372.21	1,569.00
6335	WATER AND SEWER	28.55	77.11	69.84
6336	TRASH REMOVAL	100.00	300.00	300.00
6337	Tech Repairs & Maint	0.00	2,056.60	1,085.00
6343	TRAVEL	48.92	156.44	16.80
6352	LIABILITY INSURANCE	0.00	800.00	800.00
6361	COMMUNICATION	368.22	1,874.44	2,008.27
6371	DUES AND MEMBERSHIPS	515.00	915.00	440.00
6391	OTHER PURCHASED SERVICES	1,475.78	4,639.50	3,106.76
6411	SUPPLIES	5,407.99	14,298.61	9,192.89
6412	Supplies Tech Related	1,204.74	8,851.27	8,948.12

6481	ELECTRIC	1,343.55	3,604.69	3,603.58
6521	BUILDINGS	2,262.13	6,775.23	87,004.81
6531	IMPROVEMENTS OTHER THAN BI	0.00	62.50	112.50
6622	INTEREST - TAX ANTICIPATION N	33.82	112.62	245.34
		99,453.61	166,783.68	234,677.89
		(99,453.61)	(33,068.60)	(94,431.42)