

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

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		MTD Activity	YTD Activity	Last Year Thru This Month
<i>REVENUES</i>				
5113	STATE TRUST FUND	0.00	9,495.20	13,959.27
5141	EARNINGS/TEMP DEPOSITS	0.00	195.79	489.54
5311	BASIC FORMULA	0.00	28,649.00	44,970.00
5312	TRANSPORTATION-STATE	0.00	1,252.00	2,342.00
5319	Object 5319	0.00	2,818.56	3,775.97
5441	INDIVIDUALS WITH DISABLITIES ACT	0.00	6,068.98	0.00
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	79,185.84	98,770.06
<i>EXPENSES</i>				
6111	REGULAR SALARIES	0.00	0.00	0.00
6112	Administrator	5,717.60	11,079.02	11,044.50
6121	SUB & OTHER PT SALARIES - CERTIFIED	0.00	0.00	0.00
6131	SUPPLEMENTAL PAY	0.00	0.00	0.00
6151	CLASSIFIED SALARIES - REGULAR	6,925.22	13,850.44	13,735.76
6161	CLASSIFIED SALARIES - PART-TIME	69.79	183.40	192.16
6211	CERTIFIED RETIREMENT	906.90	1,762.15	1,809.68
6221	CLASSIFIED RETIREMENT	535.44	1,070.88	1,052.78
6231	OASDI	337.58	677.87	638.40

6232	MEDICARE TAX	161.86	319.19	309.46
6241	EMPLOYEE INSURANCE	1,420.17	2,840.34	3,205.90
6242	BP LIFE INSURANCE	1.07	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	0.00	375.00	0.00
6317	LEGAL SERVICES	2,529.00	2,529.00	8,129.00
6319	OTHER INSTR. EXPENSE	0.00	60.85	731.75
6332	REPAIR AND MAINTENANCE	80.00	80.00	80.00
6334	EQUIPMENT LEASE/RENTAL	436.58	756.98	726.76
6335	WATER AND SEWER	20.51	48.56	40.22
6336	TRASH REMOVAL	100.00	200.00	200.00
6337	Tech Repairs & Maint	2,056.60	2,056.60	1,085.00
6343	TRAVEL	15.68	107.52	0.00
6352	LIABILITY INSURANCE	800.00	800.00	800.00
6361	COMMUNICATION	368.22	1,506.22	1,595.44
6371	DUES AND MEMBERSHIPS	0.00	400.00	440.00
6391	OTHER PURCHASED SERVICES	1,620.72	3,163.72	1,662.90
6411	SUPPLIES	4,857.39	8,890.62	2,926.75
6412	Supplies Tech Related	1,369.53	7,646.53	4,910.86
6481	ELECTRIC	1,129.54	2,261.14	2,356.84
6521	BUILDINGS	2,258.41	4,513.10	84,786.99
6531	IMPROVEMENTS OTHER THAN BLDGS	62.50	62.50	112.50
6622	INTEREST - TAX ANTICIPATION NOTES	37.54	78.80	167.21
		33,817.85	67,322.57	143,691.73

(33,817.85) 11,863.27 (44,921.67)

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