

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

Expense/Revenue Report

Dated: 6/27/2024

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All Funds and All Locations as of the end of June

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized
<i>REVENUES</i>						
5111	TAXES, CURRENT YEAR	493,342.97	0.00	493,342.97	0.00	100.0%
5112	TAXES, PRIOR YEAR	21,398.63	0.00	21,398.63	0.00	100.0%
5113	STATE TRUST FUND	110,547.60	0.00	110,547.60	(0.00)	100.0%
5114	TAXES, INTANGIBLE	25.57	0.00	25.57	0.00	100.0%
5115	TAXES, M & M	17,217.44	0.00	17,217.44	(0.00)	100.0%
5116	IN LIEU OF TAX	2,505.21	0.00	2,505.21	0.00	100.0%
5121	REGULAR TUITION	4,900.00	0.00	4,900.00	0.00	100.0%
5141	EARNINGS/TEMP DEPOSITS	6,747.46	0.00	6,747.46	(0.00)	100.0%
5161	ADULT FOOD SERVICE	1,695.25	0.00	1,695.25	0.00	100.0%
5165	NON-PROGRAM RECEIPTS	190.00	0.00	190.00	0.00	100.0%
5171	Object 5171	880.00	0.00	880.00	0.00	100.0%
5172	Object 5172	0.00	0.00	0.00	0.00	
5179	ENT. SOURCES/OTHER INC.	2,239.50	0.00	2,239.50	0.00	100.0%
5192	CONTRIBUTIONS	947.68	0.00	947.68	0.00	100.0%
5198	MISC. LOCAL REVENUE	2,921.06	0.00	2,921.06	0.00	100.0%
5211	FINES, FORFEIT, ETC.	4,325.81	0.00	4,325.81	0.00	100.0%
5221	ST. ASSESSED UTILITIES	122,498.17	0.00	122,498.17	0.00	100.0%
5311	BASIC FORMULA	312,542.88	0.00	312,542.88	0.00	100.0%
5312	TRANSPORTATION-STATE	44,962.50	0.00	44,962.50	0.00	100.0%
5319	Object 5319	33,616.55	0.00	33,616.55	0.00	100.0%
5324	EARLY CHILDHOOD/P.A.T.	210.00	0.00	210.00	0.00	100.0%

5325	Object 5325	30,858.00	0.00	30,858.00	0.00	100.0%
5333	FOOD SERVICE-STATE	231.06	0.00	231.06	0.00	100.0%
5341	Baseline Salary Grant	0.00	0.00	0.00	0.00	
5342	Dyslexia Reimb	519.68	0.00	519.68	(0.00)	100.0%
5384	School Safety Grant	27,000.00	0.00	27,000.00	0.00	100.0%
5397	OTHER STATE, DUAL CREDIT	498.84	0.00	498.84	0.00	100.0%
5422	ESSER III	110,053.27	0.00	110,053.27	0.00	100.0%
5423	CRRSA ESSER II	0.00	0.00	0.00	0.00	
5425	CARES St Connectivity	0.00	0.00	0.00	0.00	
5439	ARP-IDEA Entitlement	0.00	0.00	0.00	0.00	
5441	INDIVIDUALS WITH DISABILITIES	40,904.00	0.00	40,904.00	0.00	100.0%
5442	EARLY CHILD SPECIAL ED.	1,815.52	0.00	1,815.52	0.00	100.0%
5443	ARP-IDEA Early Childhood	0.00	0.00	0.00	0.00	
5445	SCHOOL LUNCH PROGRAM	16,107.92	0.00	16,107.92	0.00	100.0%
5446	SCHOOL BREAKFAST PROGRAM	6,457.94	0.00	6,457.94	0.00	100.0%
5451	TITLE I	56,150.34	0.00	56,150.34	0.00	100.0%
5461	TITLE IV	0.00	0.00	0.00	0.00	
5463	HOMELESS TRANSPORT	288.88	0.00	288.88	0.00	100.0%
5465	TITLE II	5,793.00	0.00	5,793.00	0.00	100.0%
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	

		1,480,392.73	0.00	1,480,392.73	(0.00)	100.0%
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EXPENSES

6111	REGULAR SALARIES	525,460.52	132,062.27	525,460.52	(0.00)	100.0%
6112	Administrator	65,000.00	5,416.63	65,000.00	0.00	100.0%
6121	SUB & OTHER PT SALARIES - CE	116,262.50	28,533.66	116,262.50	0.00	100.0%
6131	SUPPLIMENTAL PAY	10,287.00	3,561.00	10,287.00	0.00	100.0%

6151	CLASSIFIED SALARIES - REGUL	161,492.63	21,595.81	161,492.63	0.00	100.0%
6161	CLASSIFIED SALARIES - PART-TI	2,514.51	143.50	2,514.51	0.00	100.0%
6211	CERTIFIED RETIREMENT	74,710.94	16,835.70	74,710.94	0.00	100.0%
6221	CLASSIFIED RETIREMENT	20,281.27	3,809.79	20,281.27	0.00	100.0%
6231	OASDI	24,209.79	5,041.81	24,209.79	(0.00)	100.0%
6232	MEDICARE TAX	11,991.40	2,622.72	11,991.40	(0.00)	100.0%
6241	EMPLOYEE INSURANCE	100,621.21	22,280.87	100,621.21	0.00	100.0%
6261	WORKER'S COMP INSURANCE	8,013.00	0.00	8,013.00	0.00	100.0%
6311	INSTRUCTIONAL SERVICES	116,377.84	18,409.38	116,377.84	0.00	100.0%
6312	INSTRUCTIONAL PROGRAM IMP	5,793.00	0.00	5,793.00	0.00	100.0%
6315	AUDIT SERVICES	8,800.00	0.00	8,800.00	0.00	100.0%
6316	DATA PROCESSING SERVICES	167.90	0.00	167.90	0.00	100.0%
6318	ELECTION SERVICES	575.63	0.00	575.63	0.00	100.0%
6319	OTHER INSTR. EXPENSE	8,432.20	0.00	8,432.20	0.00	100.0%
6331	Cleaning Services	760.22	0.00	760.22	0.00	100.0%
6332	REPAIR AND MAINTENANCE	38,368.59	431.25	38,368.59	0.00	100.0%
6333	RENTALS/LAND & BUILDINGS	0.00	1,937.91	0.00	0.00	
6334	EQUIPMENT LEASE/RENTAL	7,456.44	1,338.94	7,456.44	0.00	100.0%
6335	WATER AND SEWER	1,397.84	152.24	1,397.84	0.00	100.0%
6336	TRASH REMOVAL	1,920.00	170.00	1,920.00	0.00	100.0%
6337	Tech Repairs & Maint	7,684.65	3,108.10	7,684.65	0.00	100.0%
6341	PUPIL TRANSPORTATION	3.75	0.00	3.75	0.00	100.0%
6343	TRAVEL	727.45	504.18	727.45	0.00	100.0%
6351	PROPERTY INSURANCE	6,419.00	0.00	6,419.00	0.00	100.0%
6352	LIABILITY INSURANCE	6,045.53	0.00	6,045.53	0.00	100.0%
6353	FIDELITY BOND	100.00	0.00	100.00	0.00	100.0%

6361	COMMUNICATION	8,469.30	2,018.40	8,469.30	(0.00)	100.0%
6362	ADVERTISING	(97.48)	0.00	(97.48)	0.00	100.0%
6371	DUES AND MEMBERSHIPS	2,492.00	2,092.00	2,492.00	0.00	100.0%
6391	OTHER PURCHASED SERVICES	28,661.96	5,031.60	28,489.96	172.00	99.4%
6398	OTHER EXPENSE	6,439.53	0.00	6,439.53	0.00	100.0%
6411	SUPPLIES	40,513.74	1,598.49	40,513.74	(0.00)	100.0%
6412	Supplies Tech Related	71,569.38	1,543.00	71,569.38	0.00	100.0%
6431	Textbooks	700.32	0.00	700.32	0.00	100.0%
6441	Library Books	818.42	24.80	818.42	0.00	100.0%
6451	RESORCE MATERIALS	0.00	0.00	0.00	0.00	
6471	FOOD SUPPLIES	40,322.89	5.93	40,322.89	0.00	100.0%
6481	ELECTRIC	18,487.84	1,011.80	18,487.84	0.00	100.0%
6483	GAS L/P	1,115.40	0.00	1,115.40	0.00	100.0%
6486	GASOLINE/DIESEL	10,923.74	0.00	10,923.74	0.00	100.0%
6491	ESSER III	37.87	0.00	37.87	(0.00)	100.0%
6521	BUILDINGS	21,381.08	0.00	21,381.08	0.00	100.0%
6531	IMPROVEMENTS OTHER THAN I	21,231.45	0.00	21,231.45	0.00	100.0%
6541	EQUIPMENT-GENERAL	4,868.48	0.00	4,868.48	0.00	100.0%
		1,609,810.73	281,281.78	1,609,638.73	172.00	100.0%
		(129,418.00)	(281,281.78)	(129,246.00)	(172.00)	

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**Last Year
Thru
This Month**

490,958.26

23,526.74

105,620.05

26.07

272.30

7,764.41

16,510.00

6,028.44

2,649.75

133.51

391.00

30.72

3,030.04

150.00

26,021.94

4,716.45

95,842.30

344,945.87

41,417.00

31,580.42

376.65

29,231.00

158.77

3,520.00

0.00

0.00

0.00

11,821.60

11.00

2,253.73

4,491.00

6,816.92

210.50

315.00

17,687.05

8,444.36

18,255.04

7,233.49

0.00

6,439.53

100.00

1,318,980.91

416,281.72

74,400.96

130,755.52

8,569.00

194,640.82

1,324.89

67,352.45

17,398.15

22,047.47

11,053.01

74,159.63

5,762.79

101,516.91

1,300.00

7,100.00

0.00

623.49

2,645.50

0.00

10,361.04

0.00

6,440.10

977.53

1,710.00

1,611.92

0.00

1,326.15

5,240.73

4,503.44

89.80

6,297.55

494.09

2,892.00

24,429.65

0.00

71,154.09

35,545.05

562.46

116.71

352.66

38,251.69

22,478.52

438.60

13,420.95

0.00

28,684.06

0.00

0.00

1,414,311.10

(95,330.19)