

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

**Expense/Revenue Report**

Dated: 5/29/2024 12:45:10 PM

Page -1 of 1

All Funds and All Locations as of the end of May

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>							
5111	TAXES, CURRENT YEAR	481,200.00	0.00	481,158.35	41.65	100.0%	490,958.26
5112	TAXES, PRIOR YEAR	25,000.00	0.00	12,946.13	12,053.87	51.8%	18,679.17
5113	STATE TRUST FUND	102,800.00	0.00	102,761.51	38.49	100.0%	97,999.02
5114	TAXES, INTANGIBLE	30.00	0.00	25.57	4.43	85.2%	26.07
5115	TAXES, M & M	17,600.00	0.00	17,180.10	419.90	97.6%	266.76
5116	IN LIEU OF TAX	2,505.21	0.00	2,505.21	0.00	100.0%	7,764.41
5121	REGULAR TUITION	18,000.00	0.00	4,200.00	13,800.00	23.3%	13,980.00
5141	EARNINGS/TEMP DEPOSITS	4,414.16	0.00	3,461.22	952.94	78.4%	5,759.10
5161	ADULT FOOD SERVICE	2,000.00	0.00	863.50	1,136.50	43.2%	1,159.00
5165	NON-PROGRAM RECEIPTS	125.00	0.00	111.00	14.00	88.8%	110.26
5171	Object 5171	1,200.00	0.00	880.00	320.00	73.3%	391.00
5172	Object 5172	1,500.00	0.00	0.00	1,500.00	0.0%	30.72
5179	ENT. SOURCES/OTHER INC.	7,500.00	0.00	2,207.50	5,292.50	29.4%	3,030.04
5192	CONTRIBUTIONS	0.00	0.00	0.00	0.00		150.00
5198	MISC. LOCAL REVENUE	6,590.00	0.00	2,789.05	3,800.95	42.3%	25,550.94
5211	FINES, FORFEIT, ETC.	5,000.00	0.00	4,325.81	674.19	86.5%	4,716.45
5221	ST. ASSESSED UTILITIES	123,000.00	0.00	122,498.17	501.83	99.6%	95,842.30
5311	BASIC FORMULA	700,000.00	0.00	284,151.76	415,848.24	40.6%	316,202.87
5312	TRANSPORTATION-STATE	40,900.00	0.00	40,832.00	68.00	99.8%	37,966.00
5314	EARLY CHILD SPECIAL ED	1,500.00	0.00	0.00	1,500.00	0.0%	0.00
5319	Object 5319	62,000.00	0.00	30,540.55	31,459.45	49.3%	28,949.46

5324	EARLY CHILDHOOD/P.A.T.	14,210.00	0.00	210.00	14,000.00	1.5%	210.00
5325	Object 5325	28,100.00	0.00	28,053.00	47.00	99.8%	26,790.00
5333	FOOD SERVICE-STATE	500.00	0.00	0.00	500.00	0.0%	158.77
5341	Baseline Salary Grant	0.00	0.00	0.00	0.00		3,335.00
5342	Dyslexia Reimb	524.00	0.00	519.68	4.32	99.2%	0.00
5384	School Safety Grant	42,187.00	0.00	27,000.00	15,187.00	64.0%	0.00
5397	OTHER STATE, DUAL CREDIT	500.00	0.00	498.84	1.16	99.8%	0.00
5422	ESSER III	110,800.00	0.00	110,053.27	746.73	99.3%	11,821.60
5423	CRRSA ESSER II	0.00	0.00	0.00	0.00		11.00
5425	CARES St Connectivity	0.00	0.00	0.00	0.00		2,253.73
5441	INDIVIDUALS WITH DISABLTIE	41,000.00	0.00	40,152.00	848.00	97.9%	6,816.92
5442	EARLY CHILD SPECIAL ED.	3,000.00	0.00	558.00	2,442.00	18.6%	210.50
5445	SCHOOL LUNCH PROGRAM	20,000.00	0.00	13,669.21	6,330.79	68.3%	17,687.05
5446	SCHOOL BREAKFAST PROGRAM	13,000.00	0.00	4,836.68	8,163.32	37.2%	8,444.36
5451	TITLE I	53,000.00	0.00	26,760.64	26,239.36	50.5%	7,289.62
5461	TITLE IV	14,000.00	0.00	13,640.47	359.53	97.4%	2,888.49
5465	TITLE II	3,000.00	0.00	0.00	3,000.00	0.0%	0.00
5471	Food and Nutrition CNEOC	4,000.00	0.00	0.00	4,000.00	0.0%	0.00
5492	Object 5492	9,000.00	0.00	0.00	9,000.00	0.0%	0.00
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00		100.00

---



---

		<b>1,959,685.37</b>	<b>0.00</b>	<b>1,379,389.22</b>	<b>580,296.15</b>	<b>70.4%</b>	<b>1,237,548.87</b>
--	--	---------------------	-------------	---------------------	-------------------	--------------	---------------------

*EXPENSES*

6111	REGULAR SALARIES	451,090.00	41,795.54	393,398.25	57,691.75	87.2%	299,998.06
6112	Administrator	74,330.00	5,416.67	59,583.37	14,746.63	80.2%	68,200.88
6121	SUB & OTHER PT SALARIES - CF	80,000.00	9,741.26	87,728.84	(7,728.84)	109.7%	102,597.56
6131	SUPPLIMENTAL PAY	10,500.00	0.00	6,726.00	3,774.00	64.1%	4,259.00

6151	CLASSIFIED SALARIES - REGUL.	157,767.95	15,413.81	139,896.82	17,871.13	88.7%	158,879.85
6161	CLASSIFIED SALARIES - PART-T	2,200.00	175.00	2,371.01	(171.01)	107.8%	1,218.64
6211	CERTIFIED RETIREMENT	56,475.00	5,882.07	57,875.24	(1,400.24)	102.5%	51,058.98
6221	CLASSIFIED RETIREMENT	22,575.00	1,759.17	16,471.48	6,103.52	73.0%	14,938.12
6231	OASDI	26,410.00	2,126.97	19,167.98	7,242.02	72.6%	17,771.52
6232	MEDICARE TAX	14,610.00	987.55	9,368.68	5,241.32	64.1%	8,482.17
6241	EMPLOYEE INSURANCE	86,928.00	8,094.44	78,340.34	8,587.66	90.1%	56,945.76
6261	WORKER'S COMP INSURANCE	8,094.00	0.00	8,013.00	81.00	99.0%	5,762.79
6311	INSTRUCTIONAL SERVICES	87,640.00	17,423.22	97,968.46	(10,328.46)	111.8%	64,668.36
6312	INSTRUCTIONAL PROGRAM IMI	4,597.10	375.00	5,793.00	(1,195.90)	126.0%	1,300.00
6315	AUDIT SERVICES	8,800.00	0.00	8,800.00	0.00	100.0%	7,100.00
6316	DATA PROCESSING SERVICES	500.00	0.00	167.90	332.10	33.6%	0.00
6318	ELECTION SERVICES	545.00	30.78	575.63	(30.63)	105.6%	623.49
6319	OTHER INSTR. EXPENSE	9,666.59	2,850.00	8,152.70	1,513.89	84.3%	4,755.20
6331	Cleaning Services	1,185.00	0.00	760.22	424.78	64.2%	0.00
6332	REPAIR AND MAINTENANCE	33,330.00	3,453.79	36,103.34	(2,773.34)	108.3%	3,552.04
6333	RENTALS/LAND & BUILDINGS	23,166.00	0.00	19,443.17	3,722.83	83.9%	23,578.16
6334	EQUIPMENT LEASE/RENTAL	7,500.00	267.08	6,117.50	1,382.50	81.6%	6,023.12
6335	WATER AND SEWER	1,090.00	199.67	1,245.60	(155.60)	114.3%	902.30
6336	TRASH REMOVAL	1,675.00	170.00	1,750.00	(75.00)	104.5%	1,560.00
6337	Tech Repairs & Maint	4,592.52	0.00	4,576.55	15.97	99.7%	1,611.92
6343	TRAVEL	1,011.59	0.00	223.27	788.32	22.1%	1,030.47
6351	PROPERTY INSURANCE	6,440.00	0.00	6,419.00	21.00	99.7%	5,240.73
6352	LIABILITY INSURANCE	5,300.00	800.00	6,045.53	(745.53)	114.1%	4,503.44
6353	FIDELITY BOND	100.00	0.00	100.00	0.00	100.0%	89.80
6361	COMMUNICATION	8,989.40	577.77	6,450.90	2,538.50	71.8%	5,919.41

6362	ADVERTISING	250.00	0.00	(97.48)	347.48	-39.0%	396.26
6371	DUES AND MEMBERSHIPS	2,175.00	0.00	400.00	1,775.00	18.4%	2,892.00
6391	OTHER PURCHASED SERVICES	24,780.00	4,071.59	23,728.36	1,051.64	95.8%	21,273.35
6398	OTHER EXPENSE	6,528.03	0.00	6,439.53	88.50	98.6%	0.00
6411	SUPPLIES	70,511.00	10,063.54	38,915.25	31,595.75	55.2%	44,904.54
6412	Supplies Tech Related	86,283.77	3,814.79	70,026.38	16,257.39	81.2%	38,934.09
6421	Object 6421	0.00	0.00	0.00	0.00		4,344.00
6431	Textbooks	1,000.00	0.00	700.32	299.68	70.0%	562.46
6441	Library Books	800.00	17.41	793.62	6.38	99.2%	110.72
6451	RESORCE MATERIALS	200.00	0.00	0.00	200.00	0.0%	352.66
6471	FOOD SUPPLIES	35,606.00	5,275.17	40,316.96	(4,710.96)	113.2%	38,251.69
6481	ELECTRIC	16,175.00	1,413.60	17,476.04	(1,301.04)	108.0%	21,304.08
6483	GAS L/P	1,300.00	0.00	1,115.40	184.60	85.8%	438.60
6486	GASOLINE/DIESEL	17,200.00	2,484.60	10,923.74	6,276.26	63.5%	13,420.95
6491	ESSER III	1,150.00	0.00	37.87	1,112.13	3.3%	1,100.00
6531	IMPROVEMENTS OTHER THAN	23,121.50	0.00	23,065.45	56.05	99.8%	0.00
6541	EQUIPMENT-GENERAL	541.97	611.96	4,868.48	(4,326.51)	898.3%	0.00
		<b>1,484,730.42</b>	<b>145,296.20</b>	<b>1,328,347.45</b>	<b>156,382.97</b>	<b>89.5%</b>	<b>1,110,857.17</b>
		<b>474,954.95</b>	<b>(145,296.20)</b>	<b>51,041.77</b>	<b>423,913.18</b>		<b>126,691.70</b>