

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	5,331,471.00	4,210,980.11	5,287,663.42	43,807.58	99.2%	4,859,652.69
5112	Delinquent Taxes	277,681.00	31,189.38	174,403.41	103,277.59	62.8%	150,641.71
5113	School District Trust Fund (Prop C)	1,226,228.00	132,413.67	845,771.84	380,456.16	69.0%	695,909.99
5114	Financial Institutional Taxes	.00	16,329.83	16,329.83	-16,329.83		1.56
5115	M & M Surtax	145,000.00	.00	.00	145,000.00	0.0%	.00
5116	In Lieu of Tax	115,845.00	125,761.33	125,865.32	-10,020.32	108.6%	.00
5121	Day School Tuition - Individual	.00	316.12	1,580.60	-1,580.60		.00
5141	Earnings From Temporary Deposits	63,000.00	8,050.83	53,163.82	9,836.18	84.4%	54,780.91
5143	Bond Premiums	.00	.00	.00	.00		919,198.50
5151	Food Service - Sales to Pupils	182,570.00	4,600.63	28,173.46	154,396.54	15.4%	193,871.43
5165	Food Service - Non Program	30,045.00	7.04	41.85	30,003.15	0.1%	48.11
5171	Admissions - Student Activities	33,835.00	576.17	28,316.31	5,518.69	83.7%	22,047.00
5173	Dues & Fees	.00	260.00	5,746.00	-5,746.00		4,710.00
5174		400,000.00	8,992.97	82,332.92	317,667.08	20.6%	108,880.07
5179	Oth Pupil Income - Athletic Activ	.00	19,376.39	261,057.56	-261,057.56		163,889.19
5181	Community Services	.00	30.46	350.66	-350.66		418.67
5191	Rentals	5,000.00	.00	9,000.00	-4,000.00	180.0%	8,120.00
5192	Gifts	.00	970.43	33,330.24	-33,330.24		14,528.02
5195	Prior Period Adjustment	.00	691.86	691.86	-691.86		614.73
5198	Miscellaneous Local Revenue	87,500.00	89.90	55,308.30	32,191.70	63.2%	1,092.23
5211	Fines & Forfeitures	101,100.00	.00	68,230.65	32,869.35	67.5%	69,356.41
5221	State Assessed RR/Utility Tax	1,385,150.00	38,488.16	38,508.75	1,346,641.25	2.8%	44,333.48
5311	Basic Formula - State Monies	2,762,139.00	251,534.74	1,675,777.84	1,086,361.16	60.7%	1,528,973.14
5312	Transportation	160,000.00	19,573.00	128,995.00	31,005.00	80.6%	76,036.00
5314	Early Childhood Special Education	263,610.00	10,341.67	93,074.97	170,535.03	35.3%	156,400.97
5319	Basic Formula - Classroom Trust	424,000.00	29,878.11	269,400.66	154,599.34	63.5%	255,452.20
5324	ECSE Screening/Pat Program	26,000.00	.00	5,890.00	20,110.00	22.7%	4,550.00
5332	State Career & Technical Education	19,562.00	.00	1,988.33	17,573.67	10.2%	874.45
5333	Food Service	5,087.00	.00	.00	5,087.00	0.0%	.00
5359	Career Ed Enhancement Grant	33,484.00	.00	.00	33,484.00	0.0%	.00
5381	High Need Fund - SPED	68,000.00	.00	.00	68,000.00	0.0%	81,979.47
5397	Other State Revenue	.00	.00	554.37	-554.37		234.36
5412	Medicaid	35,000.00	1,429.29	31,615.74	3,384.26	90.3%	24,334.82
5423	CARES - Esser II Funds	.00	.00	722,291.69	-722,291.69		.00
5424	CARES Act Funds	.00	.00	.00	.00		74,075.75
5425	CARES - Geer Funds	.00	.00	.00	.00		35,209.00
5426	CCRSA - Geer II	.00	2,310.00	2,310.00	-2,310.00		.00
5428	CARES Student Access - CRF	.00	.00	.00	.00		103,975.07
5437	IDEA Grants	65,000.00	.00	9,536.93	55,463.07	14.7%	3,435.90
5441	Part B IDEA	280,000.00	267,008.00	267,008.00	12,992.00	95.4%	205,659.63
5442	ECSE	43,000.00	.00	.00	43,000.00	0.0%	.00
5445	School Lunch Program	241,000.00	84,726.61	189,758.42	51,241.58	78.7%	.00
5446	School Breakfast Program	70,000.00	31,729.31	66,970.13	3,029.87	95.7%	.00
5448	After School Snack Program	.00	5,298.00	7,672.00	-7,672.00		4,659.95
5451	Title I	299,184.00	73,521.57	167,456.63	131,727.37	56.0%	189,027.54
5461	Title IV.A	22,610.00	8,593.35	19,279.15	3,330.85	85.3%	14,907.86
5465	Title II.A	47,995.00	18,042.40	40,253.97	7,741.03	83.9%	27,722.81
5471	Child Nutrition Funds	.00	2,236.71	2,236.71	-2,236.71		.00
5473	CARES - School Lunch Program	.00	.00	.00	.00		4,615.90
5474	CARES - School Breakfast Program	.00	.00	.00	.00		1,113.42
5475	CARES - After School Snack	.00	.00	.00	.00		245.76
5481	Dept of Health Food Serv Prog	.00	.00	14,623.92	-14,623.92		79,910.72
5492	Title V.B (REAP)	26,140.00	.00	.00	26,140.00	0.0%	.00
5497	Other Federal Revenue	150,000.00	.00	.00	150,000.00	0.0%	35,062.67
5611	Sale of Bonds	.00	.00	.00	.00		5,500,000.00
5631	Net Insurance Recovery	100.00	.00	.00	100.00	0.0%	.00
5641	Sale of School Buses	100.00	.00	.00	100.00	0.0%	.00
5651	Sale of Other Property	3,500.00	.00	900.15	2,599.85	25.7%	306.80
Total of REVENUES		14,429,936.00	5,405,348.04	10,833,461.41	3,596,474.59	75.1%	15,720,858.89
EXPENSES							
6111	Regular Certificated Salaries	3,363,420.00	359,175.24	2,187,563.51	1,175,856.49	65.0%	2,052,690.76
6112	Administrators	299,205.00	60,209.05	461,474.13	-162,269.13	154.2%	458,083.50
6121	Substitute Salaries	117,500.00	9,834.00	45,043.75	72,456.25	38.3%	49,733.94

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6122	Other Part Time Salaries	.00	.00	.00	.00		775.00
6131	Supplemental Pay	136,951.00	28,207.42	212,393.81	-75,442.81	155.1%	146,327.26
6141	Certificated Unused Leave	23,971.00	.00	.00	23,971.00	0.0%	.00
6150		35,350.00	.00	.00	35,350.00	0.0%	.00
6151	Classified Salaries - Regular	1,426,186.00	123,968.95	817,554.33	608,631.67	57.3%	789,841.46
6153	Classified Sub Salaries	.00	4,243.50	25,531.13	-25,531.13		23,923.75
6161	Classified Salaries - Part Time	4,000.00	2,104.35	24,695.28	-20,695.28	617.4%	22,823.04
6211	Teacher's Retirement	585,694.00	71,195.61	454,595.49	131,098.51	77.6%	422,374.84
6221	Non Teacher Retirement	136,095.00	11,448.18	74,767.51	61,327.49	54.9%	70,343.01
6231	Social Security	101,332.00	8,945.03	57,771.15	43,560.85	57.0%	55,128.73
6232	Medicare	75,964.00	7,974.00	51,228.75	24,735.25	67.4%	48,225.63
6241	Employee Insurance	827,189.00	88,114.80	558,620.78	268,568.22	67.5%	505,072.32
6261	Workers Compensation	30,580.00	.00	19,383.00	11,197.00	63.4%	35,020.00
6271	Unemployment Compensation	20,000.00	.00	7.10	19,992.90	0.0%	719.28
6291	Other Employer Provided Benefits	5,000.00	.00	.00	5,000.00	0.0%	.00
6311	Purchased Instructional Services	45,452.00	12,002.17	145,177.83	-99,725.83	319.4%	199,909.67
6312	Inst Prog Improvement Services	2,396.00	.00	.00	2,396.00	0.0%	.00
6313	Pupil Services	27,750.00	.00	105.00	27,645.00	0.4%	3,435.90
6315	Audit Services	6,500.00	6,500.00	12,500.00	-6,000.00	192.3%	12,500.00
6316	Data Proc and Tech Related Serv	98,000.00	2,500.00	76,175.77	21,824.23	77.7%	28,162.58
6317	Legal Services	35,000.00	814.00	46,097.52	-11,097.52	131.7%	5,361.00
6318	Election Services	8,500.00	.00	.00	8,500.00	0.0%	.00
6319	Other Professional Services	97,475.00	11,845.79	96,179.01	1,295.99	98.7%	90,949.91
6332	Repairs & Maintenance	92,700.00	11,981.97	30,378.01	62,321.99	32.8%	35,994.99
6333	Rentals - Land & Buildings	6,000.00	.00	.00	6,000.00	0.0%	.00
6334	Rentals - Equipment	20,906.00	2,762.88	20,685.88	220.12	98.9%	19,664.93
6335	Water and Sewer	34,500.00	1,784.11	8,888.36	25,611.64	25.8%	7,293.72
6336	Trash Removal	20,050.00	2,239.13	15,415.84	4,634.16	76.9%	13,025.25
6337	Technology Related Rep & Maint	32,500.00	1,723.54	12,303.36	20,196.64	37.9%	9,591.88
6341	Cont Pupil Trans To/From School	659,315.00	86,481.42	468,910.26	190,404.74	71.1%	425,991.07
6342	Other Cont Pupil Trans - Non Route	25,000.00	.00	322.20	24,677.80	1.3%	.00
6343	Travel	81,318.00	8,656.96	18,753.15	62,564.85	23.1%	5,817.05
6351	Property Insurance	98,600.00	.00	68,348.00	30,252.00	69.3%	66,287.00
6352	Liability Insurance	65,000.00	.00	68,860.00	-3,860.00	105.9%	69,209.00
6353	Fidelity Bond Premiums	80.00	.00	100.00	-20.00	125.0%	100.00
6361	Communication	34,400.00	14,394.93	36,511.67	-2,111.67	106.1%	28,129.50
6362	Advertising	.00	163.40	931.28	-931.28		937.23
6371	Dues & Memberships	33,200.00	.00	26,308.72	6,891.28	79.2%	25,069.00
6391	Other Expenses & Materials	485,000.00	96,574.28	252,134.63	232,865.37	52.0%	228,495.73
6398	Other Expenses	7,000.00	362.33	30,673.21	-23,673.21	438.2%	8,342.39
6411	General Supplies	796,916.00	64,074.44	428,573.96	368,342.04	53.8%	441,667.18
6412	Supplies - Technology Related	189,782.25	2,562.50	278,744.63	-88,962.38	146.9%	170,751.28
6431	Textbooks	41,445.75	.00	29,480.06	11,965.69	71.1%	53,727.00
6441	Library Books	16,000.00	2,437.43	3,962.48	12,037.52	24.8%	1,391.00
6451	Resource Materials	10,750.00	.00	.00	10,750.00	0.0%	228.20
6481	Electric	196,000.00	12,176.22	124,224.03	71,775.97	63.4%	99,106.91
6482	Natural Gas	52,000.00	10,474.31	16,930.22	35,069.78	32.6%	17,820.66
6486	Gasoline	161,000.00	294.15	40,711.42	120,288.58	25.3%	25,235.35
6541	Regular Equipment	53,150.00	2,434.35	1,887,876.50	-1,834,726.50	3,552.0%	39,038.54
6542	Equipment-Instructional Apparatus	27,884.00	.00	161,222.30	-133,338.30	578.2%	3,197.25
6543	Technology Related Hardware	35,000.00	.00	14,866.50	20,133.50	42.5%	.00
6544	Technology Software	.00	.00	27,575.72	-27,575.72		.00
6551	Vehicles	.00	.00	24,189.00	-24,189.00		.00
6611	Principal - Bonded Indebtedness	668,295.00	.00	.00	668,295.00	0.0%	.00
6612	Principal - Short Term Loans	.00	.00	.00	.00		600,000.00
6613	Principal - Lease Purchase Agree	.00	.00	.00	.00		3,115,000.00
6621	Interest - Bonded Indebtedness	302,000.00	.00	246,640.00	55,360.00	81.7%	113,550.00
6622	Interest - Short Term Loans	.00	.00	.00	.00		3,789.33
6623	Interest - Lease Purchase	.00	.00	.00	.00		30,442.00
6631	Fees - Bonded Indebtedness	.00	.00	636.00	-636.00		78,018.00
6633	Fees - Long Term Loans	.00	.00	.00	.00		1,643.00
Total of EXPENSES		11,755,302.00	1,130,660.44	9,712,022.24	2,043,279.76	82.6%	10,759,956.02

Montgomery Co. R-II School District
418 N Highway 19
Montgomery City, MO 63361-5217

Expense/Revenue Report
All Funds and All Locations as of 02/03/2022

Dated: 2/3/2022 2:51:49PM
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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	2,674,634.00	4,274,687.60	1,121,439.17	1,553,194.83		4,960,902.87