

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	5,331,471.00	.00	5,554,463.29	-222,992.29	104.2%	5,034,839.40
5112	Delinquent Taxes	277,681.00	.00	195,548.60	82,132.40	70.4%	257,848.66
5113	School District Trust Fund (Prop C)	1,226,228.00	.00	1,087,422.05	138,805.95	88.7%	1,002,032.74
5114	Financial Institutional Taxes	.00	.00	16,445.31	-16,445.31		13.11
5115	M & M Surtax	145,000.00	.00	175,352.95	-30,352.95	120.9%	152,343.01
5116	In Lieu of Tax	115,845.00	.00	127,713.46	-11,868.46	110.2%	128,281.38
5121	Day School Tuition - Individual	.00	.00	2,212.84	-2,212.84		.00
5141	Earnings From Temporary Deposits	63,000.00	.00	65,939.79	-2,939.79	104.7%	79,984.09
5143	Bond Premiums	.00	.00	.00	.00		919,198.50
5151	Food Service - Sales to Pupils	182,570.00	.00	39,683.25	142,886.75	21.7%	382,945.37
5165	Food Service - Non Program	30,045.00	.00	54.34	29,990.66	0.2%	63.19
5171	Admissions - Student Activities	33,835.00	.00	34,803.31	-968.31	102.9%	32,056.75
5173	Dues & Fees	.00	.00	6,436.00	-6,436.00		5,200.00
5174		400,000.00	.00	103,458.58	296,541.42	25.9%	152,777.56
5179	Oth Pupil Income - Athletic Activ	.00	.00	289,434.45	-289,434.45		221,292.74
5181	Community Services	.00	.00	392.60	-392.60		630.84
5191	Rentals	5,000.00	.00	9,000.00	-4,000.00	180.0%	8,120.00
5192	Gifts	.00	.00	47,349.69	-47,349.69		18,178.02
5195	Prior Period Adjustment	.00	.00	691.86	-691.86		614.73
5198	Miscellaneous Local Revenue	87,500.00	.00	504,736.68	-417,236.68	576.8%	1,137.67
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	.00	1,573,369.56	-188,219.56	113.6%	1,581,505.37
5311	Basic Formula - State Monies	2,762,139.00	.00	2,156,708.84	605,430.16	78.1%	2,385,304.14
5312	Transportation	160,000.00	.00	166,793.00	-6,793.00	104.2%	108,830.00
5314	Early Childhood Special Education	263,610.00	.00	128,236.63	135,373.37	48.6%	180,077.15
5319	Basic Formula - Classroom Trust	424,000.00	.00	338,863.68	85,136.32	79.9%	373,324.46
5324	ECSE Screening/Pat Program	26,000.00	.00	7,180.00	18,820.00	27.6%	7,160.00
5332	State Career & Technical Education	19,562.00	.00	7,267.81	12,294.19	37.2%	5,470.72
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	124,530.03	-56,530.03	183.1%	81,979.47
5397	Other State Revenue	.00	.00	601.96	-601.96		393.37
5412	Medicaid	35,000.00	.00	44,414.65	-9,414.65	126.9%	44,465.77
5423	CARES - Esser II Funds	.00	.00	933,445.45	-933,445.45		.00
5424	CARES Act Funds	.00	.00	.00	.00		74,808.71
5425	CARES - Geer Funds	.00	.00	.00	.00		35,209.00
5426	CCRSA - Geer II	.00	.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	12,513.67	52,486.33	19.3%	8,609.86
5441	Part B IDEA	280,000.00	.00	267,008.00	12,992.00	95.4%	273,429.82
5442	ECSE	43,000.00	.00	.00	43,000.00	0.0%	.00
5445	School Lunch Program	241,000.00	.00	264,651.85	-23,651.85	109.8%	.00
5446	School Breakfast Program	70,000.00	.00	94,241.87	-24,241.87	134.6%	.00
5448	After School Snack Program	.00	.00	8,721.00	-8,721.00		4,659.95
5451	Title I	299,184.00	.00	167,456.63	131,727.37	56.0%	270,871.46
5461	Title IV.A	22,610.00	.00	19,279.15	3,330.85	85.3%	21,051.47
5465	Title II.A	47,995.00	.00	40,253.97	7,741.03	83.9%	39,864.77
5471	Child Nutrition Funds	.00	.00	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	39,523.82	110,476.18	26.3%	109,796.70
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%	816.80
Total of REVENUES		14,429,936.00	0.00	14,744,502.05	-314,566.05	102.2%	19,764,404.03
EXPENSES							
6111	Regular Certificated Salaries	3,363,420.00	.00	2,903,639.83	459,780.17	86.3%	3,070,388.63
6112	Administrators	299,205.00	.00	581,892.23	-282,687.23	194.5%	654,405.00
6121	Substitute Salaries	117,500.00	.00	63,386.75	54,113.25	53.9%	77,678.80

		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	510.00	-510.00		2,650.00
6131	Supplemental Pay	136,951.00	.00	279,454.40	-142,503.40	204.1%	192,165.52
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	.00	1,056,512.70	369,673.30	74.1%	1,166,588.66
6153	Classified Sub Salaries	.00	.00	35,704.88	-35,704.88		36,190.89
6161	Classified Salaries - Part Time	4,000.00	.00	29,866.47	-25,866.47	746.7%	29,285.43
6171	Classified Unused Leave	.00	.00	67.19	-67.19		.00
6211	Teacher's Retirement	585,694.00	.00	598,026.52	-12,332.52	102.1%	624,334.59
6221	Non Teacher Retirement	136,095.00	.00	97,219.32	38,875.68	71.4%	103,667.77
6231	Social Security	101,332.00	.00	75,386.07	25,945.93	74.4%	81,304.91
6232	Medicare	75,964.00	.00	67,191.36	8,772.64	88.5%	71,120.19
6241	Employee Insurance	827,189.00	.00	734,893.82	92,295.18	88.8%	747,211.38
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	19,540.33	180,693.42	-135,241.42	397.5%	281,525.09
6312	Inst Prog Improvement Services	2,396.00	.00	.00	2,396.00	0.0%	.00
6313	Pupil Services	27,750.00	1,275.00	4,483.49	23,266.51	16.2%	3,435.90
6315	Audit Services	6,500.00	.00	12,500.00	-6,000.00	192.3%	12,500.00
6316	Data Proc and Tech Related Serv	98,000.00	3,000.00	84,175.77	13,824.23	85.9%	41,730.54
6317	Legal Services	35,000.00	2,136.00	58,202.96	-23,202.96	166.3%	6,114.00
6318	Election Services	8,500.00	104.55	298.46	8,201.54	3.5%	.00
6319	Other Professional Services	97,475.00	13,196.10	125,587.16	-28,112.16	128.8%	124,278.01
6331	Cleaning Services	.00	.00	.00	.00		250.00
6332	Repairs & Maintenance	92,700.00	1,907.13	36,117.40	56,582.60	39.0%	49,852.60
6333	Rentals - Land & Buildings	6,000.00	.00	.00	6,000.00	0.0%	.00
6334	Rentals - Equipment	20,906.00	2,692.88	28,764.52	-7,858.52	137.6%	28,530.71
6335	Water and Sewer	34,500.00	2,442.16	14,268.69	20,231.31	41.4%	11,806.16
6336	Trash Removal	20,050.00	2,089.48	21,594.28	-1,544.28	107.7%	20,561.25
6337	Technology Related Rep & Maint	32,500.00	23,581.82	35,885.18	-3,385.18	110.4%	35,973.71
6341	Cont Pupil Trans To/From School	659,315.00	77,921.88	696,306.29	-36,991.29	105.6%	638,036.71
6342	Other Cont Pupil Trans - Non Route	25,000.00	14,387.33	14,709.53	10,290.47	58.8%	10,121.80
6343	Travel	81,318.00	8,771.78	30,879.63	50,438.37	38.0%	8,980.42
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	73,971.00	-8,971.00	113.8%	69,209.00
6353	Fidelity Bond Premiums	80.00	.00	100.00	-20.00	125.0%	100.00
6361	Communication	34,400.00	7,269.10	52,248.50	-17,848.50	151.9%	35,237.67
6362	Advertising	.00	594.00	2,364.28	-2,364.28		1,715.63
6371	Dues & Memberships	33,200.00	7,581.00	46,112.72	-12,912.72	138.9%	35,544.00
6391	Other Expenses & Materials	485,000.00	68,118.35	405,373.26	79,626.74	83.6%	387,186.18
6398	Other Expenses	7,000.00	4,103.83	36,745.04	-29,745.04	524.9%	15,424.96
6411	General Supplies	796,916.00	146,752.23	743,059.48	53,856.52	93.2%	670,597.98
6412	Supplies - Technology Related	189,782.25	36,522.55	343,001.98	-153,219.73	180.7%	196,738.81
6431	Textbooks	41,445.75	.00	29,628.56	11,817.19	71.5%	56,446.51
6441	Library Books	16,000.00	358.01	6,382.84	9,617.16	39.9%	6,550.92
6451	Resource Materials	10,750.00	.00	4,153.83	6,596.17	38.6%	5,308.41
6481	Electric	196,000.00	14,634.56	170,215.78	25,784.22	86.8%	141,872.91
6482	Natural Gas	52,000.00	15,820.18	60,467.96	-8,467.96	116.3%	51,309.74
6486	Gasoline	161,000.00	17,315.32	84,161.95	76,838.05	52.3%	38,622.11
6521	Buildings	.00	.00	250,000.00	-250,000.00		.00
6541	Regular Equipment	53,150.00	93,319.09	1,989,891.14	-1,936,741.14	3,743.9%	50,184.35
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	52,989.00	-52,989.00		.00
6611	Principal - Bonded Indebtedness	668,295.00	.00	735,000.00	-66,705.00	110.0%	420,000.00
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	493,280.00	-191,280.00	163.3%	395,919.45
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		1,987.50

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 04/08/2022

Dated: 4/8/2022 4:04:47PM
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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of EXPENSES	11,755,302.00	585,434.66	13,739,404.26	-1,984,102.26	116.9%	14,643,117.66
Revenue over (under) Expenses	2,674,634.00	-585,434.66	1,005,097.79	1,669,536.21		5,121,286.37