Expense/Revenue Report

All Funds and All Locations as of 06/07/2022

Dated: 6/7/2022

9:57:03AM Page 1 of 2

STATE	Last Year % Thru Realized This Month		Remaining Budget	YTD Activity	MTD Activity	Working Budget	nery City, MO 63361-5217	Montgon
Delinquent Taxes	101.00							
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Financial Institutional Taxes				*	*	,	•	
511	99.8% .00 .00		,		*			
Section Part						,		
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182,570,00 5,493,92 52,787.89 129,782.11 28,994 29,782.11 28,994 29,782.11 28,994 29,782.11 28,994 29,782.11 28,994 29,782.11 28,994 29,782.11 28,994 29,782.11 28,994 29,782.11 28,994 29,782.11 28,994 29,782.11 28,994 29,782.11 28,994 29,782.11 28,994 29,782.11 28,994 29,782.11 28,994 29,782.11 29,994 29,782.11 29,994 29,								
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Section Sect			,			,	5	
5174 Oth Pupil Income - Athletic Activ	.00					,		
55190 Ob. Pupil Income - Athletic Activ .00 91216.62 240,11.04 -420,01.0 5181 Community Services .00 35.30 490.71 490.71 5192 Ciffs .00 1.531.00 55.301.83 -50.00 5192 Ciffs .00 1.631.00 55.301.83 -50.00 5198 Miscellaneous Local Revenue .87.500.00 16.25 504.847.18 447.347.18 877.0% 5221 Irins & Forfeiners 101.100.00 .00 68.230.65 32.869.35 67.5% 5221 Irins & Forfeiners 101.100.00 .00 15.73.569.56 1188.219.56 1118.64 5311 Basic Formula - Stank Menics 2.766.130.00 22.187.00 115.736.05 1188.219.56 1118.76 5312 Eras Kernelly Education 150.00 0.00 8.610.00 2.2187.00 115.73 40.41 40.41 40.41 40.41 40.41 40.41 40.41 40.41 40.41 40.41 40.41 40.41 40.41				*			Bucs & Tees	
5191 Remails	.00		· ·	*	*	,	Oth Punil Income - Athletic Activ	
Solit	.00		· ·	*			<u>*</u>	
Signature							<u> </u>	
5198 Miscellaneous Local Revenue \$7,500,00 16.25 5084,871,88 577.0% 571.5% 57	.00		· ·			,		
5198 Miscellancous Local Revenue 87,500.00 16.25 504,847.18 417,347.18 577.0% 5211 Fines & Forfeitures 101,100.00 0.0 68,236.05 32,869.55 67.5% 5212 State Assessed RRUtility Tax 1,385,150.00 0.0 1,573,360.56 1,882,219.56 113.0% 5311 Basic Formula - Clastroom 160,000.00 0.0 185,187.00 -25,187.00 115.7% 5314 Basic Formula - Classroom Trust 424,000.00 40,091.68 41,886.59 5,136.06 98.8% 5324 ECSE Screening/Par Program 26,000.00 0.0 7,267.81 11,229.41 37.2% 5332 State Career & Erchanical Education 19,562.00 0.0 7,067.81 12,299.41 37.2% 5332 State Career & Erchanical Education 19,562.00 0.0 7,07.50 33.1% 5332 State Career & Erchanical Education 19,562.00 0.0 7,03.00 33.34.90 5332 State Career & Erchanical Education 19,962.00 1,045.51 1,104.31<	.00			,				
S211 Fines & Forfeitures 101,100,00 0.00 68,230,65 32,869,35 67,59% 5221 State Assessed RR/Utility Tax 1,385,150,00 0.00 1,573,369,55 -1,88,219,56 113,69% 5311 Basic Formula - State Monies 2,762,139,00 222,186,29 2,614,183,13 147,955,87 94,6% 5312 Transportation 160,000,00 0.00 185,187,00 -25,187,00 115,7% 5319 Basic Formula - Classroom Trust 424,000,00 40,091,68 418,863,94 3,136,06 98,89% 332,800,80 332,800,80 332,800,80 333,84,00 17,390,00 33,14% 3333 506 5876,00 10,435,1 10,435,1 10,435,1 10,443,49 20,59% 3339 Carcer Ed Enhancement Grant 33,484,00 0.00 124,530,33 563,003 1831,95 5339 Carcer Ed Enhancement Grant 33,484,00 0.00 124,530,33 563,003 1831,95 5339 Carcer Ed Enhancement Grant 33,484,00 0.00 124,530,33 563,003 1831,95 5339 Carcer Ed Enhancement Grant 33,484,00 0.00 124,530,33 563,003 1831,95 5339 Carcer Ed Enhancement Grant 33,600,00 87,194 46,295,33 11,249,53 132,195 5422 ESSIER II Funds 0.00 150,00 75,196								
5221 Stafe Assessed RR/Utility Tax 1,385,150,00 00 1,573,369.56 -188,219.56 113,6% 5311 Basic Formula - State Monies 2,762,139.00 222,186.29 2,614,183.13 147,955.87 44,6% 5312 Transportation 160,000.00 0.0 1185,187.00 -25,187.00 115,7% 5314 Basic Formula - Classroom Trust 424,000.00 40,016.8 418,863.94 43,150.06 88,8% 5324 ECCSI: Screening Pat Program 26,000.00 0.0 8,610.00 17,390.00 33,1% 5332 State Carere & Technical Education 19,562.00 0.0 7,267.81 12,294.19 37.2% 5333 Food Service 5,087.00 1,043.51 1,043.51 4,043.49 20.5% 5339 Carer Ed Enhancement Grant 33,484.00 0.0 1,043.51 1,043.51 4,043.49 20.5% 5393 Carer Ed Enhancement Grant 33,484.00 0.0 1,043.51 1,043.51 1,043.51 1,043.51 1,043.51 1,043.51 1,043.51			,			*		
5311 Basic Formula - State Monies 2,702,139,00 222,186,29 2,614,183,13 147,955,87 94,6% 5312 Transportation 160,000,00 0 1818,700 -25,187,00 115.7% 5314 Early Childhood Special Education 263,610,00 61,958,13 225,563,23 38,046,77 88,6% 5324 ECCES ScreeningPat Program 26,000,00 0 0.0 13,000 17,300 33.1% 5332 SteCS ScreeningPat Program 26,000,00 0 0 7,267,81 12,294,19 37,26% 5333 Food Service 5,087,00 1,043,51 1,043,51 1,043,49 20.9% 5381 High Need Fund - SPED 68,000,00 0 0 0 33,384,00 0.0% 5397 Other State Revenue 0 150,00 751,96 -751,96 1 5412 McGicaid 35,000,00 871,94 166,249,53 -11,249,53 1321% 5422 ESSER III 0 1,56,500,00 80,000 914,44			,			,		
15312 Transportation							2	
Same Part Childhood Special Education 263,610.00 61,958.13 225,563.23 38,046.77 85.60% 5319 Basic Formula - Classroom Trust 424,000.00 40,091.68 418,863.94 5,136.06 98.8% 43,232 ECSE Screening/Pat Program 26,000.00 0.00 8,610.00 17,390.00 33.1% 3323 State Career & Technical Education 19,562.00 0.00 7,267.81 12,294.19 37.2% 40,434.90 20.5% 40,434.90	115.7% .00) :	-25,187.00		.00			
Sail				*	61,958.13	263,610.00	•	
S324 ECSE Sercening/Pat Program 26,000	98.8% .00			418,863.94	40,091.68	424,000.00		5319
5332 State Career & Technical Education 19,562,00 .00 7,267,81 12,294,19 37.2% 5333 Food Service 5,087,00 1,043,51 1,043,51 4,043,49 20,5% 5339 Carcer Ed Enhancement Grant 33,484,00 .00 .00 33,484,00 .00 5397 Other State Revenue .00 150,00 751,96 .751,96 5412 Medicaid 35,000,00 871,94 46,249,53 .11,249,53 132,1% 5422 ESSER III .00 1,565,294,10 -1,515	33.1% .00					,		
Sasa Food Service S.087.00 1,043.51 1,043.51 4,043.49 20.5%	37.2% .00	,	12,294.19	7,267.81	.00	19,562.00		
5381 High Need Fund - SPED 68,000.00 .00 124,530.03 -56,530.03 183.1% 5397 Other State Revenue 0.00 150.00 751.96 -751.96 -751.96 5412 Medicaid 35,000.00 871.94 46,249.53 -11,249.53 132.1% 5422 ESSER III .00 1,565,294.10 1,565,294.10 -1,614,45 -94,445.45 -1,614,45 -1,611,45 -1,41,45 -1,415 -1,41,45 -1,41,45	20.5% .00	,	4,043.49	1,043.51	1,043.51			
Sign	0.0% .00	,	33,484.00	.00	.00	33,484.00	Career Ed Enhancement Grant	5359
5412 Medicaid 35,000.00 871,94 46,249,53 -11,249,53 132.1% 5422 ESSER III 0.0 1,565,294.10 -1,465,295.10 -1,465,295.10 -1,462.10 <td>183.1% .00</td> <td>,</td> <td>-56,530.03</td> <td>124,530.03</td> <td>.00</td> <td>68,000.00</td> <td>High Need Fund - SPED</td> <td>5381</td>	183.1% .00	,	-56,530.03	124,530.03	.00	68,000.00	High Need Fund - SPED	5381
5422 ESSER III .00 1,565,294.10 -1,565,294.10 -1,565,294.10 5423 CARES - Esser II Funds .00 8,000.00 941,445.45 -941,445.45 5426 CCRSA - Geer II .00 840.00 3,150.00 -3,150.00 5437 IDEA Grants .65,000.00 .00 15,149.67 49,850.33 23.3% 5441 Part B IDEA .280,000.00 .00 .267,008.00 12,992.00 95.4% 5442 ECSE .43,000.00 .00 .00 .43,000.00 .00 5443 School Breakfast Program .70,000.00 .00 .15,490.85 -45,490.85 165.0% 5448 After School Snack Program .00 .00 .12,816.00 -12,816.00 12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -12,816.00 -	.00	,	-751.96	751.96		.00	2	5397
S423 CARES - Esser II Funds .00 8,000.00 941,445.45 .941,445.45 5426 CCRSA - Geer II .00 840.00 3,150.00 -3,150.00 5437 IDEA Grants 65,000.00 .00 15,149.67 49,850.33 23.3% 5441 Part B IDEA 280,000.00 .00 267,008.00 12,992.00 95.4% 5442 ECSE 43,000.00 .00 .00 43,000.00 .00% 5445 School Lunch Program 241,000.00 .00 .00 .321,062.60 .80,062.60 133.2% 5446 School Breakfast Program 70,000.00 .00 .015,490.85 .45,490.85 165.0% 5448 After School Snack Program .00 .00 .00 .12,816.00 .12,816.00 5451 Title I .299,184.00 43,479.21 210,935.84 88,248.16 70.5% 5461 Title IV.A .22,610.00 4,952.78 24,231.93 -1,621.93 107.2% 5465 Title II.A .47,995.00 10,398.74 50,652.71 -2,236.71 .105.5% 5471 Child Nutrition Funds .00 .00 .22,36.71 -2,236.71 .22,367.11 5481 Dept of Health Food Serv Prog .00 .00 .14,623.92 -14,623.92 5492 Title-V.B (REAP) .26,140.00 .00 .00 .26,140.00 .00% 5497 Other Federal Revenue .150,000.00 .35,549.29 .75,073.11 .74,926.89 .500.9% 5631 Net Insurance Recovery .100.00 .00 .00 .00 .100.00 .00% 5641 Sale of School Buses .100.00 .00 .00 .00 .100.00 .00% 5641 Sale of School Buses .100.00 .00 .00 .00 .100.00 .00% 5641 Sale of School Buses .100.00 .25,000 .17,600,488.44 .3,170,552.44 .122.0% EXPENSES Total of REVENUES .14,29,936.00 .21,84,280.06 .17,600,488.44 .3,170,552.44 .122.0% EXPENSES .100,00 .100,00 .100,00 .100,00 .00% 6131 Supplemental Pay .136,951.00 .25,069.92 .363,362.24 .226,171.24 .265,3% 6152 Classified Salaries .20,00 .3476.13 .42,705.39 .42,705.39 .42,705.39 .42,705.39 .42,705.39 .42,705.39 .42,705.39 .42,705.39 .42,705.39 .42,705.39 .42,705.39 .42,705.39 .42,705.39 .42,705.39 .42,705.39 .42,705.39 .42,705.39 .42,	132.1% .00	, :	-11,249.53	46,249.53	871.94	35,000.00	Medicaid	5412
5426 CCRSA - Geer II .00 840.00 3,150.00 -3,150.00 5437 IDEA Grants 65,000.00 .00 15,149.67 49,850.33 23.3% 5441 Part B IDEA 280,000.00 .00 267,008.00 12,992.00 95.4% 5442 ECSE 43,000.00 .00 .00 43,000.00 0.0% 5445 School Lunch Program 241,000.00 .00 115,490.85 45,490.85 165.0% 5446 School Breakfast Program 70,000.00 .00 112,816.00 -12,816.00 5448 After School Snack Program .00 .00 12,816.00 -12,816.00 5441 Title I 299,184.00 43,479.21 210,935.84 88,248.16 70.5% 5461 Title II.A 47,995.00 10,398.74 50,652.71 -2,657.71 105.5% 5471 Child Nutrition Funds .00 .00 2,236.71 -2,236.71 105.5% 5492 Title II.A 47,995.00 10,398.74 <td< td=""><td>.00</td><td>1</td><td>-1,565,294.10</td><td>1,565,294.10</td><td>1,565,294.10</td><td>.00</td><td>ESSER III</td><td>5422</td></td<>	.00	1	-1,565,294.10	1,565,294.10	1,565,294.10	.00	ESSER III	5422
5437 IDEA Grants 65,000.00 .00 15,149.67 49,850.33 23.3% 5441 Part B IDEA 280,000.00 .00 267,008.00 12,992.00 95.4% 5442 ECSE 43,000.00 .00 .00 43,000.00 0.0% 5445 School Lunch Program 241,000.00 .00 321,062.60 -80,062.60 133.2% 5448 School Breakfast Program 70,000.00 .00 112,816.00 -10,935.84 88,248.16 70.5% 5461 Title I.A 47,995.00 10,398.74 50,652.71 -2,657.71 105.5% 5471 Child Nutrition Funds 0.0 0.0 2,236.71 -2,236.71 107.2% 5471 Child Nutrition Funds 0.0 0.0 14,623.92 -	.00		-941,445.45	941,445.45	8,000.00	.00	CARES - Esser II Funds	5423
5441 Part B IDEA 280,000.00 .00 267,008.00 12,992.00 95.4% 5442 ECSE 43,000.00 .00 .00 43,000.00 .00% 5445 School Lunch Program 241,000.00 .00 321,062.60 -80,062.60 133.2% 5446 School Breakfast Program 70,000.00 .00 115,490.85 -45,490.85 165.0% 5448 After School Snack Program .00 .00 12,816.00 -12,816.00 5451 Title I .299,184.00 43,479.21 210,935.84 88,248.16 70.5% 5461 Title IVA .22,610.00 4,952.78 24,231.93 -1,621.93 107.2% 5465 Title II.A .47,995.00 10,398.74 50,652.71 -2,657.71 105.5% 5471 Child Nutrition Funds .00 .00 .22,236.71 -2,236.71 5481 Dept of Health Food Serv Prog .00 .00 .00 26,23.20 -14,623.92 -14,623.92 -14,623.92 -14,623.92	.00	1	-3,150.00	3,150.00	840.00	.00	CCRSA - Geer II	5426
5442 ECSE 43,000.00 .00 .00 43,000.00 0.0% 5445 School Lunch Program 241,000.00 .00 321,062.60 -80,062.60 133.2% 5446 School Breakfast Program 70,000.00 .00 115,490.85 -45,490.85 165.0% 5448 After School Snack Program .00 .00 12,816.00 -12,816.00 5451 Title I 299,184.00 43,479.21 210,935.84 88,248.16 70.5% 5461 Title IV.A 22,610.00 4,952.78 24,231.93 -1,621.93 107.2% 5465 Title II.A 47,995.00 10,398.74 50,652.71 -2,236.71 -22,36.71 5471 Child Nutrition Funds .00 .00 22,326.71 -2,236.71 -22,36.71 5481 Dept of Health Food Serv Prog .00 .00 14,623.92 -14,623.92 5492 TitleV.B (REAP) 26,140.00 .00 .00 .00 26,140.00 .00 .00 26,140.00 .00	23.3% .00	1	49,850.33	15,149.67	.00	65,000.00	IDEA Grants	5437
5445 School Lunch Program 241,000.00 .00 321,062.60 -80,062.60 133.2% 5446 School Breakfast Program 70,000.00 .00 115,490.85 -45,490.85 165.0% 5448 After School Snack Program .00 .00 12,816.00 -12,816.00 5451 Title I 299,184.00 43,479.21 210,935.84 88,284.16 70.5% 5461 Title IV.A 22,610.00 4,952.78 24,231.93 -1,621.93 107.2% 5465 Title II.A 47,995.00 10,398.74 50,652.71 -2,657.71 105.5% 5471 Child Nutrition Funds .00 .00 .0 2,236.71 -2,236.71 5471 Child Nutrition Funds .00 .00 .0 14,623.92 -14,621.92 5492 TitleV.B (REAP) 26,140.00 .00 .0 .0 2,6140.00 .0 .0 .0 2,1492.89 50.0% 5631 Net Insurance Recovery 100.00 .0 .0 .0 <td></td> <td>1</td> <td>12,992.00</td> <td>267,008.00</td> <td>.00</td> <td>280,000.00</td> <td>Part B IDEA</td> <td>5441</td>		1	12,992.00	267,008.00	.00	280,000.00	Part B IDEA	5441
5446 School Breakfast Program 70,000.00 .00 115,490.85 -45,490.85 165.0% 5448 After School Snack Program .00 .00 .12,816.00 -12,816.00 5451 Title I .299,184.00 .43,479.21 .21,935.84 88,248.16 70.5% 5461 Title IV.A .22,610.00 .4952.78 .24,231.93 -1,621.93 107.2% 5465 Title II.A .47,995.00 10,398.74 50,652.71 -2,657.71 105.5% 5471 Child Nutrition Funds .00 .00 .00 2,236.71 -2,236.71 5481 Dept of Health Food Serv Prog .00 .00 .14623.92 -14,623.92 5497 Other Federal Revenue .150,000.00 .35,549.29 .75,073.11 .74,926.89 50.0% 5631 Net Insurance Recovery .100.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00<			43,000.00			43,000.00	ECSE	5442
5448 After School Snack Program .00 .00 12,816.00 -12,816.00 5451 Title I 299,184.00 43,479.21 210,935.84 88,248.16 70.5% 5461 Title IV.A 22,610.00 4,952.78 24,231.93 -1,621.93 107.2% 5465 Title II.A 47,995.00 10,398.74 50,652.71 -2,657.71 105.5% 5471 Child Nutrition Funds .00 .00 2,236.71 -2,236.71 5481 Dept of Health Food Serv Prog .00 .00 14,623.92 -14,623.92 5492 Title V.B (REAP) 26,140.00 .00 .00 26,140.00 .00 5497 Other Federal Revenue 150,000.00 35,549.29 75,073.11 74,926.89 50.0% 5611 Net Insurance Recovery 100.00 .00 .00 100.00 .0% 5651 Sale of Other Property 3,500.00 .00 900.15 2,599.85 25.7% Total of REVENUES 14,429,936.00 2,184,							School Lunch Program	5445
5451 Title I 299,184.00 43,479.21 210,935.84 88,248.16 70.5% 5461 Title IV.A 22,610.00 4,952.78 24,231.93 -1,621.93 107.2% 5465 Title II.A 47,995.00 10,398.74 50,652.71 -2,657.71 105.5% 5471 Child Nutrition Funds .00 .00 0.02236.71 -2,236.71 5481 Dept of Health Food Serv Prog .00 .00 14,623.92 -14,623.92 5492 TitleV.B (REAP) 26,140.00 .00 .00 26,140.00 .00 5497 Other Federal Revenue 150,000.00 .35,549.29 75,073.11 74,926.89 50.0% 5631 Net Insurance Recovery 100.00 .00 .00 100.00 .00% 5641 Sale of School Buses 100.00 .00 .00 100.00 .00% 5651 Sale of Other Property 3,500.00 2,184,280.06 17,600,488.44 -3,170,552.44 122.0% EXPENSES 6111 Re						,	School Breakfast Program	5446
5461 Title IV.A 22,610.00 4,952.78 24,231.93 -1,621.93 107.2% 5465 Title II.A 47,995.00 10,398.74 50,652.71 -2,657.71 105.5% 5471 Child Nutrition Funds .00 .00 2,236.71 -2,236.71 5481 Dept of Health Food Serv Prog .00 .00 .00 14,623.92 -14,623.92 5492 TitleV.B (REAP) 26,140.00 .00 .00 .00 26,140.00 .00 5497 Other Federal Revenue 150,000.00 35,549.29 75,073.11 74,926.89 50.0% 5631 Net Insurance Recovery 100.00 .00 .00 100.00 .00 5641 Sale of School Buses 100.00 .00 .00 100.00 .00% 5651 Sale of Other Property 3,500.00 .00 900.15 2,599.85 25.7% Total of REVENUES 14,429,936.00 2,184,280.06 17,604,488.44 -3,170,552.44 122.0% EXPENSES	.00						After School Snack Program	
5465 Title II.A 47,995.00 10,398.74 50,652.71 -2,657.71 105.5% 5471 Child Nutrition Funds .00 .00 .2,236.71 -2,236.71 -2,236.71 5481 Dept of Health Food Serv Prog .00 .00 .14,623.92 -14,623.92 5492 TitleV.B (REAP) 26,140.00 .00 .00 .26,140.00 .00 5497 Other Federal Revenue 150,000.00 35,549.29 75,073.11 74,926.89 50.0% 5631 Net Insurance Recovery 100.00 .00 .00 100.00 0.0% 5641 Sale of School Buses 100.00 .00 .00 100.00 0.0% 5651 Sale of Other Property 3,500.00 .00 900.15 2,599.85 25.7% Total of REVENUES 14,429,936.00 2,184,280.06 17,600,488.44 -3,170,552.44 122.0% EXPENSES 6111 Regular Certificated Salaries 3,633,420.00 351,097.59 3,608,595.37 -245,175.37				210,935.84		299,184.00		
S471 Child Nutrition Funds .00 .00 2,236.71 -2,236.71 -2,236.71 5481 Dept of Health Food Serv Prog .00 .00 .00 14,623.92 -14,623.92 5492 TitleV.B (REAP) 26,140.00 .00 .00 .00 .26,140.00 .0.0% 5497 Other Federal Revenue 150,000.00 35,549.29 75,073.11 74,926.89 50.0% 5631 Net Insurance Recovery 100.00 .00 .00 .00 100.00 0.0% 5641 Sale of School Buses 100.00 .00 .00 .00 .00 100.00 0.0% 5651 Sale of Other Property 3,500.00 .00 900.15 2,599.85 25.7%			,			,	Title IV.A	5461
5481 Dept of Health Food Serv Prog .00 .00 14,623.92 -14,623.92 5492 TitleV.B (REAP) 26,140.00 .00 .00 26,140.00 0.0% 5497 Other Federal Revenue 150,000.00 35,549.29 75,073.11 74,926.89 50.0% 5631 Net Insurance Recovery 100.00 .00 .00 100.00 .00 5641 Sale of School Buses 100.00 .00 .00 100.00 .00 5651 Sale of Other Property 3,500.00 .00 900.15 2,599.85 25.7% Total of REVENUES 14,429,936.00 2,184,280.06 17,600,488.44 -3,170,552.44 122.0% EXPENSES 6111 Regular Certificated Salaries 3,363,420.00 351,097.59 3,608,595.37 -245,175.37 107.3% 6112 Administrators 299,205.00 60,209.05 702,310.33 -403,105.33 234.7% 6120 Other Part Time Salaries .00 250.00 1,270.00 -1,270.0					*	*		
5492 TitleV.B (REAP) 26,140.00 .00 .00 20,140.00 0.0% 5497 Other Federal Revenue 150,000.00 35,549.29 75,073.11 74,926.89 50.0% 5631 Net Insurance Recovery 100.00 .00 .00 100.00 0.0% 5641 Sale of School Buses 100.00 .00 .00 100.00 0.0% 5651 Sale of Other Property 3,500.00 .00 900.15 2,599.85 25.7% Total of REVENUES 14,429,936.00 2,184,280.06 17,600,488.44 -3,170,552.44 122.0% EXPENSES 6111 Regular Certificated Salaries 3,363,420.00 351,097.59 3,608,595.37 -245,175.37 107.3% 6112 Administrators 299,205.00 60,209.05 702,310.33 -403,105.33 234.7% 6121 Substitute Salaries 117,500.00 19,405.47 104,351.74 13,148.26 88.8% 6122 Other Part Time Salaries .00 250.00 1,270.	.00							
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6153 Classified Sub Salaries .00 3,476.13 42,705.39 -42,705.39						,		
	.00							
6161 Classified Salaries - Part Time 4,000.00 3,569.22 36,170.37 -32,170.37 904.3%	904.3% .00	Ģ	-32,170.37	36,170.37	3,569.22	4,000.00	Classified Salaries - Part Time	6161

Expense/Revenue Report

All Funds and All Locations as of 06/07/2022

Dated: 6/7/2022 Page 2 of 2

9:57:03AM

5	mery City, MO 63361-3217	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSE	S cont.						
6171	Classified Unused Leave	.00	.00	67.19	-67.19		.00
6211	Teacher's Retirement	585,694.00	72,798.68	741,881.24	-156,187.24	126.7%	.00
6221	Non Teacher Retirement	136,095.00	10,985.13	118,906.89	17,188.11	87.4%	.00
6231	Social Security	101,332.00	9,447.07	94,085.97	7,246.03	92.8%	.00
6232	Medicare	75,964.00	8,267.83	83,478.49	-7,514.49	109.9%	.00
6241	Employee Insurance	827,189.00	87,042.73	908,444.07	-81,255.07	109.8%	.00
6261	Workers Compensation	30,580.00 20,000.00	.00 .00	19,383.00 7.10	11,197.00 19,992.90	63.4% 0.0%	.00 .00
6271 6291	Unemployment Compensation Other Employer Provided Benefits	5,000.00	.00	.00	5,000.00	0.0%	.00
6311	Purchased Instructional Services	45,452.00	10,590.58	191,284.00	-145,832.00	420.8%	.00
6312	Inst Prog Improvement Services	2,396.00	.00	.00	2,396.00	0.0%	.00
6313	Pupil Services	27,750.00	890.00	5,373.49	22,376.51	19.4%	.00
6315	Audit Services	6,500.00	.00	12,500.00	-6,000.00	192.3%	.00
6316	Data Proc and Tech Related Serv	98,000.00	2,624.93	86,800.70	11,199.30	88.6%	.00
6317	Legal Services	35,000.00	346.00	58,548.96	-23,548.96	167.3%	.00
6318	Election Services	8,500.00	6,895.75	7,194.21	1,305.79	84.6%	.00
6319	Other Professional Services	97,475.00	6,171.93	132,189.09	-34,714.09	135.6%	.00
6332	Repairs & Maintenance	92,700.00	342.18	36,459.58	56,240.42	39.3%	.00
6333	Rentals - Land & Buildings	6,000.00	.00	.00	6,000.00	0.0%	.00
6334	Rentals - Equipment	20,906.00	2,828.08	31,592.60	-10,686.60	151.1%	.00
6335	Water and Sewer	34,500.00	2,500.65	16,769.34	17,730.66	48.6%	.00
6336	Trash Removal	20,050.00	2,058.48	23,652.76	-3,602.76	118.0%	.00
6337	Technology Related Rep & Maint	32,500.00	.00	35,885.18	-3,385.18	110.4%	.00
6341	Cont Pupil Trans To/From School	659,315.00	81,436.50	777,742.79	-118,427.79	118.0%	.00
6342	Other Cont Pupil Trans - Non Route	25,000.00	.00	14,709.53	10,290.47	58.8%	.00
6343	Travel	81,318.00	8,365.28	39,244.91	42,073.09	48.3%	.00
6351	Property Insurance	98,600.00	.00	68,348.00	30,252.00	69.3% 113.8%	.00
6352	Liability Insurance	65,000.00 80.00	.00 .00	73,971.00 100.00	-8,971.00 -20.00	125.0%	.00 .00
6353 6361	Fidelity Bond Premiums Communication	34,400.00	1,843.85	54,092.35	-19,692.35	157.2%	.00
6362	Advertising	.00	468.00	2,832.28	-2,832.28	137.270	.00
6371	Dues & Memberships	33,200.00	5,893.98	52,006.70	-18,806.70	156.6%	.00
6391	Other Expenses & Materials	485,000.00	67,622.81	472,996.07	12,003.93	97.5%	.00
6398	Other Expenses	7,000.00	3,505.92	40,460.96	-33,460.96	578.0%	.00
6411	General Supplies	796,916.00	97,643.61	851,391.75	-54,475.75	106.8%	.00
6412	Supplies - Technology Related	189,782.25	12,483.30	355,485.28	-165,703.03	187.3%	.00
6431	Textbooks	41,445.75	.00	29,628.56	11,817.19	71.5%	.00
6441	Library Books	16,000.00	767.54	7,150.38	8,849.62	44.7%	.00
6451	Resource Materials	10,750.00	617.89	4,771.72	5,978.28	44.4%	.00
6481	Electric	196,000.00	13,784.36	184,000.14	11,999.86	93.9%	.00
6482	Natural Gas	52,000.00	7,774.33	68,242.29	-16,242.29	131.2%	.00
6486	Gasoline	161,000.00	18,148.99	102,310.94	58,689.06	63.5%	.00
6521	Buildings	.00	2,400.00	252,400.00	-252,400.00		.00
6531	Improvements - Non Building	.00	15,000.00	15,000.00	-15,000.00		.00
6541	Regular Equipment	53,150.00	12,442.07	2,002,333.21	-1,949,183.21	3,767.3%	.00
6542	Equipment-Instructional Apparatus	27,884.00	.00	161,222.30	-133,338.30	578.2%	.00
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	500.00	53,489.00	-53,489.00	110.00/	.00
6611	Principal - Bonded Indebtedness	668,295.00	.00	735,000.00	-66,705.00	110.0% 163.3%	.00
6621 6631	Interest - Bonded Indebtedness Fees - Bonded Indebtedness	302,000.00 .00	.00 .00	493,280.00 636.00	-191,280.00 -636.00	103.370	.00 .00
0031	Total of EXPENSES =	11,755,302.00	1,181,458.07	15,707,402.66	-3,952,100.66	133.6%	0.00
	Revenue over (under) Expenses	2,674,634.00	1,002,821.99	1,893,085.78	781,548.22	100.070	0.00