

**Revenue Summary Report**  
Processing Month: 06/2021

Fund: 10 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	2,516,279.30	2,516,279.30	100.00	0.00
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	28,382.96	28,382.96	100.00	(0.00)
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	2,453,147.75	2,453,147.75	100.00	0.00
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	1,123,607.61	1,123,607.61	100.00	(0.00)
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	163.75	163.75	100.00	0.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	165,699.26	165,699.26	100.00	0.00
10 5141	INTEREST	6,195.43	6,195.43	100.00	0.00
10 5141 000 0000 00021	MILLER CNTY INTEREST	5,280.85	5,280.85	100.00	0.00
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	80.04	80.04	100.00	0.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	37,547.35	37,547.35	100.00	0.00
10 5151 000 1050	FOOD SERVICE - STUDENT	4,531.02	4,531.02	100.00	0.00
10 5151 000 3000	FOOD SERVICE - STUDENT	3,551.37	3,551.37	100.00	0.00
10 5151 000 4020	FOOD SERVICE - STUDENT	8,740.37	8,740.37	100.00	0.00
10 5151 000 4040	FOOD SERVICE - STUDENT	3,200.88	3,200.88	100.00	(0.00)
10 5161 000 1050	FOOD SERVICE - ADULT	4,528.82	4,528.82	100.00	(0.00)
10 5165 000 1050	FOOD SERVICE - NONPRGM	19,269.44	19,269.44	100.00	0.00
10 5161 000 3000	FOOD SERVICE - ADULT	2,788.90	2,788.90	100.00	0.00
10 5165 000 3000	FOOD SERVICE - NONPRGM	916.20	916.20	100.00	0.00
10 5161 000 4020	FOOD SERVICE - ADULT	7,387.00	7,387.00	100.00	0.00
10 5165 000 4020	FOOD SERVICE - NONPRGM	724.25	724.25	100.00	0.00
10 5161 000 4040	FOOD SERVICE - ADULT	4,359.67	4,359.67	100.00	0.00
10 5165 000 4040	FOOD SERVICE - NONPRGM	2,794.85	2,794.85	100.00	(0.00)
10 5171 000 1000 00122	SA PAYPAL LUNCH	62.18	62.18	100.00	0.00
10 5179 003 1050	HS ATHLETICS ENTRY	18,143.11	18,143.11	100.00	0.00
10 5179 003 3000	MS ATHLETICS ENTRY	8,280.00	8,280.00	100.00	0.00
10 5181	COMMUNITY SERVICES	1,383.11	1,383.11	100.00	(0.00)
10 5191	RENTALS	8,847.33	8,847.33	100.00	0.00
10 5195	PRIOR YEAR ADJUSTMENT	4,419.81	4,419.81	100.00	0.00
10 5198	MISC LOCAL REVENUE	52,912.35	52,912.35	100.00	0.00
10 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	37,584.00	37,584.00	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	6,530,808.96	6,530,808.96	100.00	(0.00)
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	564,781.74	564,781.74	100.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	2,828.81	2,828.81	100.00	0.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	45,349.41	45,349.41	100.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	612,959.96	612,959.96	100.00	0.00
10 5312	TRANSPORTATION	136,530.00	136,530.00	100.00	0.00
10 5319	CLASSROOM TRUST FUND	504,800.82	504,800.82	100.00	(0.00)
10 5314 000 0000 32400	ECSE	248,447.02	248,447.02	100.00	0.00
10 5324 000 0000 32400	PARENTS AS TEACHERS	48,563.95	48,563.95	100.00	(0.00)
10 5332 000 0000 33200	STATE CTE BASE REVENUE	209,372.00	209,372.00	100.00	0.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	70,180.01	70,180.01	100.00	0.00
10 5332 000 0000 33203	STATE CTE BUS/MKTG/IT REV	274.50	274.50	100.00	0.00
10 5332 000 0000 33205	STATE CTE HLTH SCNC REV	720.00	720.00	100.00	0.00
10 5332 000 0000 33209	CAREER & TECH ED - CTE	26,407.06	26,407.06	100.00	0.00
10 5333 000 1050 33300	FOOD SERVICE - STATE	2,262.04	2,262.04	100.00	0.00
10 5333 000 3000 33300	FOOD SERVICE - STATE	1,354.84	1,354.84	100.00	0.00
10 5333 000 4020 33300	FOOD SERVICE - STATE	3,065.21	3,065.21	100.00	0.00
10 5333 000 4040 33300	FOOD SERVICE - STATE	1,908.67	1,908.67	100.00	0.00
10 5397	OTHER STATE REVENUE	493.31	493.31	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	1,254,379.43	1,254,379.43	100.00	(0.00)
Account Number	Description	Revised Budget	To Date	% of Budget	Budget Balance
10 5412 000 0000 00062	FED MEDICAID REIMB	56,491.99	56,491.99	100.00	(0.00)
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY - GEERS	11,690.57	11,690.57	100.00	0.00
10 5427 000 0000 42701	PERKINS CAREER ED	128,467.21	128,467.21	100.00	0.00
10 5428 000 0000 42800	CARES K-12 SUPPORT - CRF ACCESS	6,550.25	6,550.25	100.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT - CRF	128,185.00	128,185.00	100.00	0.00
10 5441 000 0000 44100	IDEA PART B	365,176.27	365,176.27	100.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	46,667.50	46,667.50	100.00	0.00
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	6,771.00	6,771.00	100.00	0.00
10 5451 000 0000 45100	TITLE I	641,237.64	641,237.64	100.00	(0.00)
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	228,848.04	228,848.04	100.00	0.00
10 5461 000 0000 46100	TITLE IV A	54,944.00	54,944.00	100.00	(0.00)
10 5465 000 0000 46500	TITLE II A	90,657.60	90,657.60	100.00	0.00
10 5473 000 1050 47300	FED CARES LUNCH - HS	11,965.40	11,965.40	100.00	(0.00)
10 5474 000 1050 47400	FED CARES BRKFAST - HS	2,080.42	2,080.42	100.00	0.00
10 5475 000 1050 47500	FED CARES SNACK - HS	105.60	105.60	100.00	0.00
10 5473 000 3000 47300	FED CARES LUNCH - MS	6,796.40	6,796.40	100.00	0.00
10 5474 000 3000 47400	FED CARES BRKFAST - MS	4,265.48	4,265.48	100.00	0.00
10 5475 000 3000 47500	FED CARES SNACK - MS	153.60	153.60	100.00	0.00
10 5473 000 4020 47300	FED CARES LUNCH - SS	15,487.28	15,487.28	100.00	0.00
10 5474 000 4020 47400	FED CARES BRKFAST - SS	10,591.26	10,591.26	100.00	0.00
10 5475 000 4020 47500	FED CARES SNACK - SS	1,152.00	1,152.00	100.00	0.00
10 5473 000 4040 47300	FED CARES LUNCH - UE	9,828.92	9,828.92	100.00	0.00
10 5474 000 4040 47400	FED CARES BRKFAST - UE	5,897.22	5,897.22	100.00	0.00
10 5475 000 4040 47500	FED CARES SNACK - UE	850.56	850.56	100.00	0.00
10 5481 081 0000 48100	FED DHSS LEAP FS	106,979.72	106,979.72	100.00	(0.00)
10 5481 090 0000 48100	FED DHSS SUMMER FS	1,384,842.03	1,384,842.03	100.00	0.00
10 5492 000 0000 49201	TITLE V B	52,428.73	52,428.73	100.00	0.00
10 5497 000 0000 00011	FED AMERICORP	294,219.14	294,219.14	100.00	0.00
10 5497 000 0000 00146	FED JAG GRANT	4,136.51	4,136.51	100.00	0.00
10 5497 000 0000 00152	FED - DHEWD CARES ACT	26,355.00	26,355.00	100.00	0.00
10 5497 000 0000 00155	OTHER FEDERAL - COUNTY COVID	434,823.81	434,823.81	100.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	4,138,646.15	4,138,646.15	100.00	0.00
Fund Total:		12,536,794.50	12,536,794.50	100.00	0.00

**Fund: 20 TEACHER FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 5113	PROPOSITION C	1,969,274.25	1,969,274.25	100.00	0.00
20 5141 000 0000 00021	MILLER CNTY INTEREST	926.82	926.82	100.00	0.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	2.45	2.45	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	1,970,203.52	1,970,203.52	100.00	0.00
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	107,522.05	107,522.05	100.00	0.00
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	206.00	206.00	100.00	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	4,939.18	4,939.18	100.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	112,667.23	112,667.23	100.00	0.00
20 5311	BASIC FORMULA - STATE	6,156,867.58	6,156,867.58	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	6,156,867.58	6,156,867.58	100.00	0.00
20 5423 000 0000 42300	CARES - ESSER II	1,657,245.92	1,657,245.92	100.00	0.00
20 5424 000 0000 42400	CARES - ESSER FUND	218,923.50	218,923.50	100.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	1,876,169.42	1,876,169.42	100.00	0.00
20 5811 000 1050	TUITION FROM OTHER LEA	39,101.00	39,101.00	100.00	0.00
20 5821 000 1100	AREA CAREER CENTER FEES	137,500.00	137,500.00	100.00	0.00
Subtotal:	AMNTS RECD FROM OTHER LEAS	176,601.00	176,601.00	100.00	0.00
Fund Total:		10,292,508.75	10,292,508.75	100.00	0.00

**Fund: 30 DEBT SERVICES FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	398,912.79	398,912.79	100.00	0.00
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	4,499.63	4,499.63	100.00	0.00
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	388,904.37	388,904.37	100.00	0.00
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	166,278.02	166,278.02	100.00	(0.00)
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	25.95	25.95	100.00	(0.00)
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	38,119.40	38,119.40	100.00	(0.00)
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	15.21	15.21	100.00	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	7,353.20	7,353.20	100.00	0.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	101.20	101.20	100.00	0.00
30 5141	INTEREST	619.22	619.22	100.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
30 5141 000 0000 00021	MILLER CNTY INTEREST	837.41	837.41	100.00	(0.00)
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	12.70	12.70	100.00	0.00
30 5141 000 0000 00039	MORGAN CNTY INTEREST	5,952.49	5,952.49	100.00	(0.00)
Subtotal:	REVENUES FROM LOCAL SOURCES	1,011,631.59	1,011,631.59	100.00	(0.00)
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	32,213.50	32,213.50	100.00	0.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	496.96	496.96	100.00	(0.00)
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	50,350.60	50,350.60	100.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	83,061.06	83,061.06	100.00	0.00
30 5691	TEMP DIRECT DEPOSIT REV	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00
Fund Total:		1,094,692.65	1,094,692.65	100.00	(0.00)

**Fund: 40 CAPITAL PROJECTS FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	95.97	95.97	100.00	0.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	46,382.83	46,382.83	100.00	0.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	638.32	638.32	100.00	0.00
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	778.12	778.12	100.00	0.00
40 5141	INTEREST	2,654.24	2,654.24	100.00	0.00
40 5143	PREMIUM ON BONDS SOLD	421,624.35	421,624.35	100.00	0.00
40 5141 000 0000 00021	MILLER CNTY INTEREST	1.37	1.37	100.00	0.00
40 5192 000 0000 00091	LOCAL LEGACY - FB	750.00	750.00	100.00	0.00
40 5192 000 0000 00092	LOCAL LEGACY - PAC	250.00	250.00	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	473,175.20	473,175.20	100.00	0.00
40 5319	CLASSROOM TRUST FUND	232,375.71	232,375.71	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	232,375.71	232,375.71	100.00	0.00
40 5497 000 0000 00155	OTHER FEDERAL - COUNTY COVID	352,613.00	352,613.00	100.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	352,613.00	352,613.00	100.00	0.00
40 5611	SALE OF BONDS	2,500,000.00	2,500,000.00	100.00	0.00
40 5641	SALE OF SCHOOL BUSES	6,500.00	6,500.00	100.00	0.00
40 5651	SALE OF OTHER PROPERTY	179,600.00	179,600.00	100.00	0.00
Subtotal:	NON-CURRENT REVENUE	2,686,100.00	2,686,100.00	100.00	0.00
Fund Total:		3,744,263.91	3,744,263.91	100.00	0.00

**Fund: 60 ACTIVITY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5171 068 1000	SA DISTRICT PICTURES	8,960.72	8,960.72	100.00	(0.00)
60 5171 077 1000	SA DISTRICT GENERAL FUND	11,926.06	11,926.06	100.00	(0.00)
60 5171 094 1000	SA ADMIN SPECIAL NEEDS	10,500.00	10,500.00	100.00	0.00
60 5171 098 1000	SA MUSTANG STORE	41,884.39	41,884.39	100.00	(0.00)
60 5171 100 1000	SA MUSTANG PACKS	24,314.01	24,314.01	100.00	(0.00)
60 5171 103 1000	SA LEAP ACTIVITY	4,936.80	4,936.80	100.00	0.00
60 5171 105 1000	SA SPORTS BOOKS	4,460.00	4,460.00	100.00	0.00
60 5171 151 1000	SA MUSTANG LEGACY	2,750.00	2,750.00	100.00	0.00
60 5171 002 1050	SA HS ART	985.00	985.00	100.00	0.00
60 5171 003 1050	SA HS ATHLETICS	3,461.95	3,461.95	100.00	0.00
60 5179 003 1050	SA HS ATHLETICS	360.00	360.00	100.00	0.00
60 5171 004 1050	SA HS CROSS COUNTRY	100.00	100.00	100.00	0.00
60 5171 007 1050	SA HS TEACHER LOUNGE	545.95	545.95	100.00	0.00
60 5171 008 1050	SA HS CLASS PROJECTS	36.92	36.92	100.00	0.00
60 5171 022 1050	SA HS SPANISH CLUB	20.00	20.00	100.00	0.00
60 5171 025 1050	SA HS FOOTBALL	10,900.00	10,900.00	100.00	0.00
60 5171 027 1050	SA HS CLASS OF 2024	100.00	100.00	100.00	0.00
60 5171 028 1050	SA HS GOLF	2,050.00	2,050.00	100.00	0.00
60 5171 029 1050	SA HS CLASS OF 2022	100.00	100.00	100.00	0.00
60 5171 031 1050	SA HS GIRLS TRACK	844.37	844.37	100.00	0.00
60 5171 032 1050	SA HS BASEBALL	5,954.00	5,954.00	100.00	0.00
60 5171 033 1050	SA HS LIBRARY ACTIVITY	196.14	196.14	100.00	0.00
60 5171 036 1050	SA HS SOFTBALL	620.00	620.00	100.00	0.00
60 5171 037 1050	SA HS CLASS OF 2021	100.00	100.00	100.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5171 043 1050	SA HS BOYS BASKETBALL	2,610.00	2,610.00	100.00	0.00
60 5171 044 1050	SA HS GIRLS BASKETBALL	3,926.70	3,926.70	100.00	(0.00)
60 5171 047 1050	SA HS VOLLEYBALL	3,640.00	3,640.00	100.00	0.00
60 5171 051 1050	SA BOYS TRACK	411.38	411.38	100.00	0.00
60 5171 052 1050	SA BAND 7-12	6,352.70	6,352.70	100.00	(0.00)
60 5171 057 1050	SA HS CLASS OF 2023	100.00	100.00	100.00	0.00
60 5171 060 1050	SA HS FLAG CORP	274.00	274.00	100.00	0.00
60 5171 064 1050	SA HS SCIENCE CLUB	500.00	500.00	100.00	0.00
60 5171 065 1050	SA HS STUDENT COUNCIL	1,405.61	1,405.61	100.00	(0.00)
60 5171 067 1050	SA HS BOOK FUND	550.56	550.56	100.00	(0.00)
60 5171 071 1050	SA HS DRAMA	1,647.00	1,647.00	100.00	0.00
60 5171 072 1050	SA HS ART STUDIO	203.00	203.00	100.00	0.00
60 5171 075 1050	SA ENGLISH DEPT	125.00	125.00	100.00	0.00
60 5171 076 1050	SA HS PLTW HOSA	200.00	200.00	100.00	0.00
60 5171 077 1050	SA HS GENERAL FUND	4,671.09	4,671.09	100.00	0.00
60 5171 078 1050	SA HS HONOR SOCIETY	1,566.00	1,566.00	100.00	0.00
60 5171 079 1050	SA HS IND ARTS	590.00	590.00	100.00	0.00
60 5171 085 1050	SA HS ALT SCHOOL	152.35	152.35	100.00	0.00
60 5171 087 1050	SA HS CHEERLEADING	15,019.78	15,019.78	100.00	0.00
60 5171 089 1050	SA HS REFERET	6,394.35	6,394.35	100.00	0.00
60 5171 099 1050	SA HS MUSTANG COOKIE CO	132.00	132.00	100.00	0.00
60 5171 106 1050	SA HS WRESTLING	3,198.00	3,198.00	100.00	0.00
60 5171 117 1050	SA HS ATHLETIC MEALS	1,555.00	1,555.00	100.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	8,169.09	8,169.09	100.00	0.00
60 5171 006 1100	SA ECC BUILDING TRADES	2,245.49	2,245.49	100.00	(0.00)

**Fund: 60      ACTIVITY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5171 009 1100	SA ECC AG MECHANICS	7,306.46	7,306.46	100.00	0.00
60 5171 016 1100	SA ECC HEALTH OCC	2,429.00	2,429.00	100.00	0.00
60 5171 020 1100	SA ECC AG WELDING	140.00	140.00	100.00	0.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	45,205.00	45,205.00	100.00	0.00
60 5171 046 1100	SA ECC HORTICULTURE	22,094.31	22,094.31	100.00	0.00
60 5171 053 1100	SA ECC MEDIA GRAPHICS	34.00	34.00	100.00	0.00
60 5171 069 1100	SA ECC FBLA	4,632.69	4,632.69	100.00	(0.00)
60 5173 069 1100	SA ECC FBLA	850.00	850.00	100.00	0.00
60 5171 070 1100	SA ECC STUDENT STORE	456.01	456.01	100.00	0.00
60 5174 070 1100	SA ECC STUDENT STORE	1,579.53	1,579.53	100.00	0.00
60 5171 073 1100	SA ECC FFA	3,396.30	3,396.30	100.00	0.00
60 5173 073 1100	SA ECC FFA	3,595.00	3,595.00	100.00	0.00
60 5171 077 1100	SA ECC GENERAL FUND	1,014.82	1,014.82	100.00	0.00
60 5171 096 1100	SA ECC SKILLS USA	429.64	429.64	100.00	0.00
60 5171 153 1100	SA DEPOT PROJECT	78,231.47	78,231.47	100.00	0.00
60 5171 003 3000	SA MS ATHLETICS	3,746.65	3,746.65	100.00	0.00
60 5179 003 3000	SA MS ATHLETICS	520.00	520.00	100.00	0.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	821.55	821.55	100.00	0.00
60 5171 059 3000	SA CHOIR 7-12	200.00	200.00	100.00	0.00
60 5171 065 3000	SA MS STUDENT COUNCIL	53.00	53.00	100.00	0.00
60 5171 077 3000	SA MS GENERAL FUND	26.71	26.71	100.00	0.00
60 5171 089 3000	SA MS YEARBOOK	460.00	460.00	100.00	0.00
60 5171 113 3000	SA MS JR HONOR SOCIETY	333.80	333.80	100.00	0.00
60 5171 119 3000	SA MS CONCESSION STAND	5,450.45	5,450.45	100.00	0.00
60 5171 033 4020	SA SS LIBRARY ACTIVITY	23.59	23.59	100.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	560.10	560.10	100.00	0.00
60 5171 068 4020	SA SS PICTURES	1,976.22	1,976.22	100.00	0.00
60 5171 077 4020	SA SS GENERAL FUND	3,204.28	3,204.28	100.00	0.00
60 5171 135 4020	SA SS MUSTANG MATTERS	1,006.00	1,006.00	100.00	0.00
60 5171 136 4020	SA SS LEADER IN ME	2,000.00	2,000.00	100.00	0.00
60 5171 033 4040	SA UE LIBRARY ACTIVITY	12,483.08	12,483.08	100.00	0.00
60 5171 050 4040	SA UE BOX TOPS	0.00	0.00	0.00	0.00
60 5171 052 4040	SA UE MUSIC	837.50	837.50	100.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5171 077 4040	SA UE GENERAL FUND	3,078.29	3,078.29	100.00	0.00
60 5171 094 4040	SA UE SPECIAL NEEDS	1,000.00	1,000.00	100.00	0.00
60 5171 134 4040	SA UE NURSE ACTIVITY	26.75	26.75	100.00	0.00
60 5171 140 4040	SA ARCHERY TEAM	1,500.00	1,500.00	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	412,447.61	412,447.61	100.00	(0.00)
Fund Total:		412,447.61	412,447.61	100.00	(0.00)
	<b>Grand Total:</b>	<b>28,080,707.42</b>	<b>28,080,707.42</b>	<b>100.00</b>	<b>(0.00)</b>

**Eldon R-I School District**  
**Expenditure Report by Function/Object - Summary**  
**06/2021**

Function Number		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL				
1111	ELEMENTARY	753,840.79	753,840.79	100.00	0.00
1131	MIDDLE/JUNIOR HIGH	257,090.37	257,090.37	100.00	(0.00)
1151	HIGH SCHOOL	358,962.37	358,962.37	100.00	(0.00)
1191	SUMMER SCHOOL	56,919.56	56,919.56	100.00	0.00
1193	ALTERNATIVE PROGRAM	24,966.66	24,966.66	100.00	(0.00)
1221	SPED & RELATED SERVICES	441,286.06	441,286.06	100.00	(0.00)
1251	SUPPLEMENTAL INSTRUCTION	142,399.74	142,399.74	100.00	(0.00)
1271	BILINGUAL	27,937.06	27,937.06	100.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	116,507.12	116,507.12	100.00	(0.00)
1311	AG EDUCATION	21,448.61	21,448.61	100.00	0.00
1321	BUSINESS ED	12,435.48	12,435.48	100.00	(0.00)
1341	HEALTH OCCUPATIONS	4,384.58	4,384.58	100.00	0.00
1361	SKILLED TECHNICAL SCIENCES	117,594.06	117,594.06	100.00	(0.00)
1371	PLTW	16,464.74	16,464.74	100.00	0.00
1391	OTHER CAREER ED	34,666.87	34,666.87	100.00	(0.00)
1411	STUDENT ACTIVITIES	5,650.09	5,650.09	100.00	(0.00)
1421	DISTRICT PAID ATHLETICS	177,271.83	177,271.83	100.00	0.00
2122	COUNSELING SERVICES	135,517.99	135,517.99	100.00	0.00
2134	NURSING SERVICES	210,195.68	210,195.68	100.00	(0.00)
2139	OTHER HEALTH SERVICES	3,367.36	3,367.36	100.00	0.00
2152	SPEECH PATHOLOGY SERVICES	1,245.15	1,245.15	100.00	0.00
2162	OT RELATED SERVICES	60,024.92	60,024.92	100.00	0.00
2172	PT RELATED SERVICES	24,737.50	24,737.50	100.00	0.00
2182	VISUALLY IMPAIRED SERVICES	8,866.06	8,866.06	100.00	0.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	31,117.79	31,117.79	100.00	0.00
2214	PROFESSIONAL DEVELOPMENT	30,375.21	30,375.21	100.00	0.00
2222	SCHOOL LIBRARY SERVICES	151,120.81	151,120.81	100.00	0.00
2311	SERVICE AREA	83,897.05	83,897.05	100.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	48,561.24	48,561.24	100.00	(0.00)
2322	COMMUNITY RELATIONS SERVICES	61,750.83	61,750.83	100.61	(0.00)
2329	OTHER EXECUTIVE ADMIN SERVICES	87,960.80	87,960.80	100.00	0.00
2331	ADMIN TECH SERVICES	265,809.67	265,809.67	100.00	(0.00)
2411	OFFICE OF THE PRINCIPAL SERV	375,727.07	375,727.07	100.00	0.00
2521	SERVICE AREA DIRECTION	84,421.74	84,421.74	100.00	(0.00)
2523	RECEIVING & DISBUSING FUND SERVICES	44,566.20	44,566.20	100.00	0.00
2524	PAYROLL SERVICES	134,155.23	134,155.23	100.00	(0.00)
2529	OTHER FISCAL SERVICES	3,147.39	3,147.39	100.00	(0.00)
2541	SERVICE AREA DIRECTION	63,351.09	63,351.09	100.00	(0.00)
2542	CARE AND UPKEEP OF BUILDING	1,811,953.82	1,811,953.82	100.00	0.00
2543	CARE & UPKEEP OF GROUNDS	78,509.02	78,509.02	100.00	(0.00)
2546	SECURITY SERVICES	40,103.27	40,103.27	100.00	(0.00)
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	656,105.98	656,105.98	100.00	(0.00)
2553	CONTRACTED HANDICAPPED TRANS	30,245.91	30,245.91	100.00	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	21,736.37	21,736.37	100.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	22,324.79	22,324.79	100.00	(0.00)
2561	SERVICE AREA DIRECTION	49,623.30	49,623.30	100.00	(0.00)
2562	FOOD PREPARATION & DISPENSING SERVICES	118,498.40	118,498.40	100.00	0.00
2669	OTHER DATA PROCESSING	46,378.16	46,378.16	100.00	0.00
3211	COMMUNITY RECREATION SERVICES AREA	425.62	425.62	100.00	0.00
3511	EARLY CHILDHOOD PROGRAM	72,850.96	72,850.96	100.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	108,245.55	108,245.55	100.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	2,800.00	2,800.00	100.00	0.00
3812	AFTERSCHOOL PROGRAM	147,898.60	147,898.60	100.00	0.00
3911	OTHER COMMUNITY SERVICES	975,532.11	975,532.11	100.00	0.00
3912	PARENTAL INVOLVEMENT	5,844.67	5,844.67	100.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00
10	GENERAL	8,668,819.30	8,668,819.30	100.00	0.00

20	TEACHER FUND	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
1111	ELEMENTARY	2,855,373.21	2,855,373.21	100.00	(0.00)
1131	MIDDLE/JUNIOR HIGH	1,040,226.35	1,040,226.35	100.00	(0.00)
1151	HIGH SCHOOL	1,504,051.84	1,504,051.84	100.00	0.00
1191	SUMMER SCHOOL	177,207.62	177,207.62	100.00	0.00
1193	ALTERNATIVE PROGRAM	115,847.65	115,847.65	100.00	(0.00)
1221	SPED & RELATED SERVICES	991,914.00	991,914.00	100.00	(0.00)
1251	SUPPLEMENTAL INSTRUCTION	369,707.76	369,707.76	100.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	123,322.25	123,322.25	100.00	0.00
1311	AG EDUCATION	246,915.75	246,915.75	100.00	0.00
1321	BUSINESS ED	127,365.51	127,365.51	100.00	0.00
1331	FAMILY CONSUMER SCIENCES ED	0.00	0.00	0.00	0.00
1341	HEALTH OCCUPATIONS	68,326.80	68,326.80	100.00	0.00
1361	SKILLED TECHNICAL SCIENCES	194,294.42	194,294.42	100.00	(0.00)
1371	PLTW	115,858.42	115,858.42	100.00	(0.00)
1391	OTHER CAREER ED	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	60,805.51	60,805.51	100.00	(0.00)
1421	DISTRICT PAID ATHLETICS	188,668.29	188,668.29	100.00	(0.00)
1911	TUITION TO OTHER DIST IN STATE	61,949.41	61,949.41	100.00	(0.00)
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	354,427.40	354,427.40	100.00	0.00
2139	OTHER HEALTH SERVICES	4,159.50	4,159.50	100.00	0.00
2152	SPEECH PATHOLOGY SERVICES	227,765.52	227,765.52	100.00	(0.00)
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	4,450.17	4,450.17	100.00	(0.00)
2214	PROFESSIONAL DEVELOPMENT	4,842.28	4,842.28	100.00	0.00
2222	SCHOOL LIBRARY SERVICES	254,021.37	254,021.37	100.00	(0.00)
2311	SERVICE AREA	53,253.92	53,253.92	100.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	154,290.12	154,290.12	100.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	267,521.11	267,521.11	100.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV	732,130.28	732,130.28	100.00	(0.00)
3511	EARLY CHILDHOOD PROGRAM	5,797.46	5,797.46	100.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	232,425.85	232,425.85	100.00	(0.00)
3812	AFTERSCHOOL PROGRAM	103,078.03	103,078.03	100.00	(0.00)
20	TEACHER FUND	10,639,997.80	10,639,997.80	100.00	(0.00)
30	DEBT SERVICES FUND	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
5111	PRINCIPAL-BONDED INDEBTEDNESS	620,000.00	620,000.00	100.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	280,570.28	280,570.28	100.00	0.00
5311	FEES-BONDED INDEBTEDNESS	1,096.00	1,096.00	100.00	0.00
30	DEBT SERVICES FUND	901,666.28	901,666.28	100.00	0.00
40	CAPTIAL PROJECTS FUND	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
1111	ELEMENTARY	44,157.59	44,157.59	100.00	0.00
1131	MIDDLE/JUNIOR HIGH	15,141.77	15,141.77	100.00	0.00
1151	HIGH SCHOOL	24,137.83	24,137.83	100.00	0.00
1193	ALTERNATIVE PROGRAM	15,451.98	15,451.98	100.00	0.00
1221	SPED & RELATED SERVICES	0.00	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00
1311	AG EDUCATION	39,321.67	39,321.67	100.00	(0.00)
1321	BUSINESS ED	10,210.90	10,210.90	100.00	0.00
1341	HEALTH OCCUPATIONS	3,734.68	3,734.68	100.00	0.00
1361	SKILLED TECHNICAL SCIENCES	15,387.13	15,387.13	100.00	0.00
1371	PLTW	19,576.20	19,576.20	100.00	0.00
1391	OTHER CAREER ED	8,903.96	8,903.96	100.00	0.00
1421	DISTRICT PAID ATHLETICS	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	4,451.98	4,451.98	100.00	0.00
2222	SCHOOL LIBRARY SERVICES	15,414.94	15,414.94	100.00	0.00
2311	SERVICE AREA	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	5,481.48	5,481.48	100.00	0.00
2322	COMMUNITY RELATIONS SERVICES	3,098.90	3,098.90	100.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	4,451.98	4,451.98	100.00	0.00
2331	ADMIN TECH SERVICES	1,963.03	1,963.03	100.00	0.00

		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
40	CAPTIAL PROJECTS FUND				
2411	OFFICE OF THE PRINCIPAL SERV	27,407.40	27,407.40	100.00	0.00
2542	CARE AND UPKEEP OF BUILDING	46,222.56	46,222.56	100.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	174,007.99	174,007.99	100.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	90,717.80	90,717.80	100.00	(0.00)
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	89,943.33	89,943.33	100.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	2,466,434.06	2,466,434.06	101.16	0.00
4091	OTHER FACILITIES ACQ & CONSTRUCTION	85,388.00	85,388.00	100.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	45,200.00	45,200.00	100.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
40	CAPTIAL PROJECTS FUND	<u>3,256,207.16</u>	<u>3,256,207.16</u>	<u>100.88</u>	<u>0.00</u>
60	ACTIVITY FUND				
1411	STUDENT ACTIVITIES	<u>382,978.96</u>	<u>382,978.96</u>	<u>100.12</u>	<u>(0.00)</u>
60	ACTIVITY FUND	<u>382,978.96</u>	<u>382,978.96</u>	<u>100.12</u>	<u>(0.00)</u>
Grand Total:		<u>23,849,669.50</u>	<u>23,849,669.50</u>	<u>100.12</u>	<u>(0.00)</u>