Expense/Revenue Report

All Funds and All Locations as of the end of June

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Wentzvi	lle, MO 63385	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE							
	General Fund	57 002 051 00	00	50 077 452 02	(1.172.501.02)	102.0%	55 216 954 12
5111 5112	Current Taxes	57,803,951.00 1,627,437.00	.00 188,653.58	58,977,452.92 1,855,852.92	(1,173,501.92) (228,415.92)	114.0%	55,216,854.12 2,909,886.73
5112	Delinquent Taxes Sales Tax (Prop C)	7,945,644.00	1,375,429.86	10,177,127.96	(2,231,483.96)	128.1%	8,764,902.89
5113	Financial Institutional Tax	.00	.00	122,614.62	(122,614.62)	120.170	.00
5114	In Lieu of Taxes	318,375.00	.00	482,386.80	(164,011.80)	151.5%	310,247.33
5141	Earnings on Investments	278,050.00	84,155.24	305,395.26	(27,345.26)	109.8%	238,979.39
5151	Food Service Program - Students	.00	30,848.15	36,033.13	(36,033.13)		144,296.46
5161	Food Service Program - Adult	80,000.00	.00	29,099.85	50,900.15	36.4%	17,215.50
5165	Food Service - Ala Carte	1,078,095.00	52,712.18	817,374.47	260,720.53	75.8%	558,402.42
5171	Student Activities - Revenues	1,920,000.00	203,085.35	2,312,105.33	(392,105.33)	120.4%	1,085,527.29
5174	School Athletics	.00	347.59	4,459.19	(4,459.19)		3,134.65
5179	Other Student Activity Income	30,000.00	.00	.00	30,000.00	0.0%	.00
5181	Community Services	2,468,500.00	148.04	1,749,090.63	719,409.37	70.9%	1,248,623.11
5191	Rental Revenue	75,000.00	1,785.00	31,061.98	43,938.02	41.4%	15,479.78
5192	Gifts	.00	(111.19)	22,562.68	(22,562.68)		27,453.06
5195	Prior Period Adjustment	.00	(594.11)	33,687.70	(33,687.70)		9,033.21
5198	Other Local Revenue	1,310,000.00	119,520.08	1,653,741.83	(343,741.83)	126.2%	2,467,152.27
5221	State Assessed RR/Utility Tax	1,530,000.00	.00	1,760,441.50	(230,441.50)	115.1%	1,661,313.59
5311	Basic Formula	6,000,000.00	.00	6,000,000.00	.00	100.0%	6,000,000.00
5312	Transportation	1,956,759.00	212,531.00	2,535,767.00	(579,008.00)	129.6%	2,144,281.00
5314	Early Childhood Special Education	2,750,000.00	.00	3,254,978.51	(504,978.51)	118.4%	2,791,348.33
5319	Basic Formula-Classroom Trust Fund	3,323,159.00	293,617.63	3,530,693.02	(207,534.02)	106.2%	3,403,085.11
5324	ECSE Screening/Pat Program	400,000.00	363,664.73	729,104.73	(329,104.73)	182.3%	638,525.30
5332	Vocaitonal/Tech Aide	362,037.00	.00	262,121.47	99,915.53	72.4%	280,617.43
5333	Food Service	40,000.00	.00	81,243.55	(41,243.55)	203.1%	43,726.11
5369	Residentail Placement/Excess Cost	55,000.00	.00	101,689.41	(46,689.41)	184.9%	116,449.41
5381	SpEd High Need Fund - State	1,015,500.00	.00	784,843.58	230,656.42	77.3%	989,883.05
5397	Other State Revenue	.00	.00	.00	.00		750.00
5412	Medicaid	200,000.00	115,112.42	950,510.36	(750,510.36)	475.3%	414,118.61
5423	CRRSA-ESSER II	532,153.00	.00	.00	532,153.00	0.0%	.00
5424	CARES-ESSER Fund (Elem/Sec Schools)	.00	.00	.00	.00		671,712.58
5427	Perkins Basic Grant, Career Ed	133,550.00	.00	126,177.23	7,372.77	94.5%	.00
5428	Coronavirus Relief Fund	.00	.00	.00	.00		142,140.91
5437	IDEA Grants	.00	.00	.00	.00		669.93
5441	IDEA Entitlement, Part B	.00	.00	.00	.00		3,350.46
5445	School Lunch	5,135,380.00	1,238,117.85	6,732,970.44	(1,597,590.44)	131.1%	3,214,124.00
5446	School Breakfast Program	853,940.00	219,002.35	1,386,507.80	(532,567.80)	162.4%	536,744.88
5448	After School Snack	10,000.00	1,425.24	6,616.78	3,383.22	66.2%	3,963.52
5451	Title 1 ESEA	288,345.33	53,936.06	540,214.54	(251,869.21)	187.3%	93,682.96
5461	Title IV.A Student Support	127,060.00	52,045.03	78,524.13	48,535.87	61.8%	5,696.20
5462	Title III	28,234.48	705.00	17,789.64	10,444.84	63.0%	30,817.55
5465	Title II.A	205,596.88	151,363.43	169,966.73	35,630.15	82.7%	63,000.72
5471	Child Nutrition Emergency OP Cost	257,363.41	.00	257,363.41	.00	100.0%	.00
5473	CARES-School Lunch Program	.00	.00	.00	.00		89,718.14
5474	CARES-School Breakfast Program	.00	.00	.00	.00		24,420.16
5475	CARES-After-School Snack Program	.00	.00	.00	.00		676.80
5481	CACFP Snack Program 10.558	.00	715.86	5,582.20	(5,582.20)	10.00/	3,770.08
5497	Other Federal Revenue	75,000.00	1,830.86	14,928.14	60,071.86	19.9%	184,665.62
5631	Insurance Recovery- MUISC	.00	.00	.00	.00		13,913.17
5651	Sale of Other Property	.00	170.00	170.00	(170.00)	63.4%	.00
5831	Contr Educ SvcOther LEAs	100,000.00 20,000.00	.00	63,356.13	36,643.87	144.3%	82,604.52
5841	Trans Pd by Other LEANon Disabled	20,000.00	4,965.40	28,859.50	(8,859.50)	177.570	68,555.20
Е 1200Т	Total Fund 100	100,334,130.10	4,765,182.63	108,030,467.07	(7,696,336.97)	107.7%	96,735,513.55
	Ceachers Fund	20 227 120 22	00	20.052.072.04	((0)(004.04)	102 20/	20 072 162 41
5111	Current Taxes	28,226,128.00	.00	28,852,962.04	(626,834.04)	102.2%	28,072,169.41
5112	Delinquent Taxes	794,691.00	92,293.14	919,441.08	(124,750.08)	115.7%	1,479,382.28
5113	Sales Tax (Prop C)	7,945,644.00	1,375,429.87	10,177,128.05	(2,231,484.05)	128.1%	8,764,902.97
5114	Financial Institutional Tax	.00	.00	122,614.62	(122,614.62)	105.00:	.00
5115	M & M Surcharge Tax	900,000.00	4,640.73	1,125,318.66	(225,318.66)	125.0%	1,108,382.28
	· · · · · · · · · · · · · · · · · · ·	155,465.00	.00	235,993.36	(80,528.36)	151.8%	157,729.29
5116	In Lieu of Taxes						
5116 5141 5195	Earnings on Investments Prior Period Adjustment	33,200.00	.59 127.44	29,261.18 127.44	3,938.82 (127.44)	88.1%	26,478.79 16,901.05

Expense/Revenue Report

All Funds and All Locations as of the end of June

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,, em2,,	iie, ine 03303		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE	S cont. Feachers Fund cont.							
5198	Other Local Revenue		.00	.00	10,150.00	(10,150.00)		20,246.46
5211	Fines & Forfeitures		100,000.00	.00	65,419.13	34,580.87	65.4%	81,352.69
5221	State Assessed RR/Utility Tax		807,000.00	.00	861,243.56	(54,243.56)	106.7%	844,609.44
5311	Basic Formula		69,272,584.00	6,198,641.00	68,601,351.84	671,232.16	99.0%	66,877,135.13
5314 5319	Early Childhood Special Education Basic Formula-Classroom Trust Fun	ıd	2,750,000.00 3,323,159.00	.00 293,617.63	3,254,978.52 3,530,693.05	(504,978.52) (207,534.05)	118.4% 106.2%	2,791,348.33 3,403,085.17
5381	SpEd High Need Fund - State	id	2,069,500.00	.00	1,599,442.43	470,057.57	77.3%	2,545,413.57
5422	ARP-ESSER III		1,000,000.00	.00	.00	1,000,000.00	0.0%	.00
5423	CRRSA-ESSER II		574,504.00	.00	.00	574,504.00	0.0%	.00
5428	Coronavirus Relief Fund		.00	.00	.00	.00	20.00/	1,196,693.00
5437 5441	IDEA Grants IDEA Entitlement, Part B		294,328.00 4,094,532.55	.00 955,905.83	87,945.42 3,789,292.33	206,382.58 305,240.22	29.9% 92.5%	262,498.46 3,022,672.15
5442	Early Childhood - SPED		334,313.73	89,818.15	459,268.40	(124,954.67)	137.4%	507,397.41
5451	Title 1 ESEA		288,345.32	53,936.07	540,214.56	(251,869.24)	187.3%	300,164.15
5462	Title III		28,234.49	705.00	17,789.64	10,444.85	63.0%	21,501.17
5465	Title II.A	<u>-</u>	205,596.87	151,363.43	169,966.74	35,630.13	82.7%	90,530.98
Fund 300I	Debt Service Fund	Total Fund 200	123,197,225.96	9,216,478.88	124,450,602.05	(1,253,376.09)	101.0%	121,590,594.18
5111	Current Taxes		22,824,257.00	.00	23,242,247.54	(417,990.54)	101.8%	20,944,945.00
5112	Delinquent Taxes		642,604.00	74,345.93	722,498.06	(79,894.06)	112.4%	1,103,782.89
5116	In Lieu of Taxes		125,712.00	.00	190,102.35	(64,390.35)	151.2%	117,683.51
5141	Earnings on Investments		74,700.00	18,338.47	68,817.33	5,882.67	92.1%	60,798.61
5143 5221	Premium on Bond Sold		1,821,882.45 401,000.00	.00 .00	1,821,882.45 541,365.48	.00	100.0% 135.0%	.00 469,114.16
5692	State Assessed RR/Utility Tax /Bond Sales /		21,175,000.00	.00	21,175,000.00	(140,365.48)	100.0%	.00
		Total Fund 300	47,065,155.45	92,684.40	47,761,913.21	(696,757.76)	101.5%	22,696,324.17
	Capital Projects Fund		14 (06 151 00	00	14 071 141 42	(2(4,000,42)	101.00/	12 021 274 70
5111 5112	Current Taxes Delinquent Taxes		14,606,151.00 411,228.00	.00 47,568.93	14,871,141.42 467,934.86	(264,990.42) (56,706.86)	101.8% 113.8%	13,921,274.70 733,640.74
5114	Financial Institutional Tax		45,000.00	.00	.00	45,000.00	0.0%	47,473.59
5116	In Lieu of Taxes		80,448.00	.00	121,633.63	(41,185.63)	151.2%	78,219.56
5141	Earnings on Investments		264,050.00	66,980.64	298,707.41	(34,657.41)	113.1%	433,637.92
5143	Premium on Bond Sold		.00	.00	.00	.00		4,627,469.45
5195	Prior Period Adjustment		.00	.00	232.50	(232.50)		6,975.85
5198 5221	Other Local Revenue State Assessed RR/Utility Tax		.00 308,000.00	.00 .00	1,900.00 425,126.00	(1,900.00) (117,126.00)	138.0%	42,725.04 375,699.92
5314	Early Childhood Special Education		500,000.00	.00	500,000.00	.00	100.0%	500,000.00
5497	Other Federal Revenue		.00	.00	.00	.00		15,434.38
5611	Bond Sales		.00	.00	.00	.00		05,000,000.00
5641	Sale of School Buses		.00	.00	.00	.00		165,253.00
5651	Sale of Other Property	-	.00	9,305.08	51,069.36	(51,069.36)		44,125.05
	m .	Total Fund 400	16,214,877.00	123,854.65	16,737,745.18	(522,868.18)	103.2%	125,991,929.20
EXPENSE		ol of REVENUES	286,811,388.51	14,198,200.56	296,980,727.51	(10,169,339.00)	103.5%	367,014,361.10
	General Fund							
6111	Certified Teachers		116,013.00	23,868.91	115,631.76	381.24	99.7%	.00
6112	Administrators		53,258.00	4,438.16	53,257.92	.08	100.0%	75,351.00
6131 6151	Extra Duties Classified Salaries		180.04 29,457,019.00	180.04 2,468,976.62	180.04 27,166,219.85	.00 2,290,799.15	100.0% 92.2%	.00 26,026,733.93
6152	Instructional Assistant, Paras		7,266,761.00	534,401.98	6,937,163.76	329,597.24	95.5%	6,055,401.07
6153	Classified Subs		.00	25,575.34	286,674.38	(286,674.38)	70.070	260,213.06
6161	Classified P/T Non Teachers		1,380,914.84	59,658.43	767,887.31	613,027.53	55.6%	613,260.91
6171	Classified Unused Sick Leave		213,199.00	234,822.50	838,492.24	(625,293.24)	393.3%	737,095.89
6211	Teacher Retirement		247,917.00	25,567.34	274,874.78	(26,957.78)	110.9%	238,421.51
6221	Non Teacher Retirement		3,073,263.98	233,431.49	2,781,261.08	292,002.90	90.5%	2,632,019.12
6231	OASDI		2,376,984.67	199,287.31	2,144,512.08	232,472.59	90.2%	2,007,561.70
6232 6241	Medicare Group Health Insurance Plans		558,154.84 11,849,916.00	46,929.50 753,671.05	504,753.13 10,588,198.54	53,401.71 1,261,717.46	90.4% 89.4%	470,927.37 10,069,675.01
6261	Workers Compensation		913,883.00	.00	869,361.30	44,521.70	95.1%	1,056,768.00
6271	Unemployment Compensation		.00	(.03)	5,422.54	(5,422.54)	20.270	77,235.40
6311	Instructional Services		895,700.00	.00	739,856.78	155,843.22	82.6%	101,600.00

Expense/Revenue Report

All Funds and All Locations as of the end of June

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Page				Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Column				222.007.12	54 645 00	150 (02.05	(2.222.18	71 (0/	510.010.70
148,244,25 13,457,60 104,030,0 43,651,6 70,08 50,		•							
Math					*				
							*	100.0%	
Page				· · · · · · · · · · · · · · · · · · ·		*			
100 Processors 1,704,271,78 212,925,60 1,352,712.15 351,590,63 74% 1,010,499,46 1,010,499,49					,		*		
6331 Uniforms 111,296.72 12,996.99 102,885.56 98.11,16 93.93 81,670.31 6332 Eaguine Mulini 192,637.00 10,547.80 176,026.07 16,610.93 9.278,935.51 6334 Equipment Lenses 248,69.00 20,717.09 125,485.43 31,614.57 98.79 22,883.55 6335 Water/Sewer & Rental 386,639.00 55,114.86 403,747.54 (17,217.54) 19.09 343,023.97 6337 Technology Regains and Maintenance 409,060.00 10,990.16 343,332.99 65,273.01 846 21,875.58 6330 Other Property Services 395,000.00 47,978.85 234,627.10 140,672.90 454 193,947.23 6331 Lond Alley Instrument Creates and 918,607.00 200 877,701.10 50 109,907.79,325.00 6332 Labity Insurance Creates and 918,607.00 200 877,701.10 50 109.00 109.00 109.00 109.00 109.00 109.00 109.00 109.00 109.00 109.00 </td <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td>					,				,
6331 Iany de Building Rental 192,637.00 10,547.80 176,026.07 61,610.93 91.49 18,569.07 6335 Water/Sewer & Rental 386,530.00 35,114.66 403,747.54 (17,217.54) 104.99 34,635.00 6337 Technology Repairs and Maintenance 409,200.00 10,990.16 343,932.99 65,273.01 840.9 10,1275.54 6339 Other Property Services 1,905.633.00 12,793.81 14,609.37 11,006,72.90 6,277.01 140,672.90 6,418 19,359.20 6341 Incommitted Studenl Tims 195,500.00 2,000 877,701.01 19,00 14,067.29 6,448 34,253.34 6331 Incommitted Studenl Tims 877,702.00 0.00 877,701.10 9,00 64.94 34,253.34 6332 Liability Insurance Treas. Bond 1,002.20 0.00 1,002.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000							,		
6335 Variente Newer & Remin 248,650,00 20,711,09 244,848,43 31,645,7 %2.0 248,885,30 6336 Trash Removal 159,563,65 12,783,01 140,093,77 13,409,68 91,00 12,753,10 6337 Technology Repairs and Maintenance 169,205,00 10,990,16 144,993,29 13,409,68 91,00 21,753,30 6341 Contracted Student Tirans 195,300,00 140,797,85 254,627,10 160,207 944 193,947,29 6351 Property Insurance 162,827,99 22,992,73 197,553,20 165,274.79 144,893,34 6352 Lishility Insurance/Treas.Bond 19,807.00 20,000 10,000,40 190,00 00 10,000,40 99.99 80,383,00 11,420,00 6353 Fidelity Boad Premism 10,8247 00 10,004,00 20,000,00 1,420,00 1,420,00 1,420,00 1,420,00 1,420,00 1,420,00 1,420,00 1,420,00 1,420,00 1,420,00 1,420,00 1,420,00 1,420,00 1,420,00 <td< td=""><td></td><td>Repairs & Maint</td><td></td><td>611,295.11</td><td>47,260.28</td><td>441,723.32</td><td>169,571.79</td><td>72.3%</td><td>278,055.61</td></td<>		Repairs & Maint		611,295.11	47,260.28	441,723.32	169,571.79	72.3%	278,055.61
6356 Water/Sever & Renal 386,530,00 35,114.86 403,747.54 (17,217.54) 96,540.56 12,735.01 404,093.97 12,127.54 83,063.97 12,127.54 83,063.97 12,127.54 83,063.97 12,127.54 83,07.77 12,175.38 83,07.77 13,127.55 83,37.77 12,127.54 83,07.77 13,127.55 83,37.79 6,177.77 17,10 82,27.77 14,06,72.90 6,444 13,39.37 93,39.30 6,17.79 14,06,72.90 6,444 13,39.37 93,37.79 14,06,72.90 6,444 13,39.37 93,37.79 10,00 97,97.19 6,23.21 13,00 10,00 99,97.22 6,00 6,00 10,00 99,97.22 10,00		_							
6337 Teahndenya Haminimimmen 159,563,65 12,783,10 144,993.29 52,373,11 48.9 21,757,34 6339 Other Property Services 10,25,623,00 12,258,23 770,167,08 255,455,92 75.14 13,307,81 63,315,078,11 43,933,40 43,933,40 43,533,40 43,									
6337 Technology Repairs and Maintenmere 409.06,00 10.990,16 343.93.29 65.27.30 84.99 321.575.87 81.015.07.81 6336 6339 Cher Property Services 10.25.62.30 47.979.85 254.67.10 140.672.90 64.48 139.3472.34 6351 Property Insurance 877.02.00 2.090.00 877.01.10 90.00 90.09 97.605.60 1.090.00 97.93.53 6352 Liability Insurance Treas Bond 19.86.07.00 2.090.00 917.605.60 1.090.00 10.09 10.09 10.09 10.00 6352 Liability Insurance Treas Bond 19.86.07.00 2.090.00 19.76.05.60 1.090.00 10.00 15.000.00 6352 Liability Insurance Treas Bond 19.86.07.00 2.090.00 2.090.00 (2.090.00) 1.090 1.00 1.000.00 1.000.00 6363 Property Insurance 357.02.20 18.871.77 543.40.22 (6.398.22) 10.28 414.274.00 6363 Property Insurance 15.10.22.00 18.971.77 543.40.22 (6.398.22) 10.28 414.274.00 6363 Property Insurance 15.10.22.00 18.971.77 543.40.22 (6.398.22) 10.28 414.274.00 6363 Property Insurance 15.10.22.00 18.971.77 543.40.22 (6.398.22) 10.28 414.274.00 6363 Property Insurance 15.10.22.00 18.971.77 543.40.22 (6.398.22) 10.28 414.274.00 6363 Property Insurance 15.10.22.00 18.971.77 543.40.22 (6.398.23) 10.28 414.274.00 6363 Property Insurance 15.10.22.00 18.971.77									
6391 Other Propeny Services 1,025,623,00 (20,528,00 (710,167,08 (25,445)) 25,445,710 (44% (19),347,129 (44% (19),34			e	*			*		
Fig.	6339			1,025,623.00	126,258.20	770,167.08	255,455.92	75.1%	1,013,507.81
6352 Topoperty Insurance									
1		2							
Februs F		- ·							
				*		*	· · · · · · · · · · · · · · · · · · ·		
6362									
156,224.88 15,572.10 143,417.55 12,807.33 91.89 149,847.23 6371 Dues & Memberships 275,125.56 88,114.99 265,221.63 9,903.73 94.89 267,866.29.78 6391 Other Purchased Services 234,886.04 115,577.87 379,996.02 (145,609.98) 162.19 604,603.88 6398 Prior Year Adjustments 155,304.26 125,556.35 469,335.34 (314,231.08) 30.239 174,804.57 6411 Supplies 7,146,238.04 1,951,104 66,376.81 50.84,812.3 29.5 5,547,40.57 6411 Supplies 7,146,238.04 1,951,104 66,376.81 50.84,812.3 29.5 5,547,40.57 6411 Library Books 622,480.0 542,886.5 707,341.48 (48,945.81 113.69 601,652.4 6411 Library Books 265,882.53 21,680.85 268,999.74 (1,363,98.50) 10.29 527,326.52 6431 Library Resources 4,605.45 134.52 3,450.29 1,155.16 74.99 6,203.53 6471 Food Supplies 3,304,478.41 322,500 3,125.50 617,122.35 94.99 721,003.54 6481 Electric 2,917,029.01 209,142.24 2,652,024.59 265,004.42 90.99 21,676,76.55 6482 Natural Gas 887,643.00 71,861.79 886,100.2 996,670.77 100,829.23 90.99 721,003.60 64,003.	6361	Phone/Fax/Postage		537,022.00	18,871.77	543,420.22	(6,398.22)	101.2%	414,274.90
Control Dues & Memberships 275,125.36 88,114.99 265,221.63 9,903.73 96.4% 278,866.97		e e				*	*		
6391 Other Purchased Services 234,386.04 115,577.87 379,996.02 (145,609.98) 162,1% 60,460.38 6398 Prior Year Adjustments 155,304.26 125,556.35 469,535.34 (314,231.08) 30.23% 174,804.57 6411 Supplies 7,146,238.04 1,951,210.46 66,677,756.81 508,481.23 92.9% 5,547,417.98 6412 Technology Supplies 622,480.0 54,298.65 7,92,274.03 (1,363,958.50) 13.0% 50,169,474.79 6441 Library Books 265,882.53 21,880.85 268,999.74 (3,117.11) 101.2% 527,326.52 6451 Library Books 2,665.82.53 21,880.85 268,999.74 (3,117.11) 101.2% 527,326.52 6451 Elbrary Council 1,432.2 3,432.2 3,450.0 3,155.16 617,122.35 94.9% 1,618.40.74 6482 Relocit 2,917,029.01 209,142.24 2,652,024.59 265,004.42 90.9% 2,170,03.78 6482 Other Supplies & Materials <th< td=""><td></td><td></td><td></td><td>*</td><td></td><td></td><td></td><td></td><td></td></th<>				*					
Prior Year Adjustments									
6411 Supplies						· · · · · · · · · · · · · · · · · · ·			
Cechnology Supplies		· ·							
Company Comp				4,465,315.53	2,685,059.21	5,829,274.03	(1,363,958.50)	130.5%	5,279,815.32
Company Comp									
Food Supplies 3,304,478.41 322,350.00 3,125,356.06 179,122.35 94.6% 1,618,480.74									
Company		•							
6482 Matural Gas Natural Gas (Gasoline) 887,643,00 71,861.79 886,713.67 929.33 99.9% 721,003.78 6486 Gasoline 1,997,500.00 208,510.02 996,670.77 100,829.23 99.8% 478,178.15 6491 Other Supplies & Materials 63,600.00 61,000.64 89,155.46 (25,555.46) 140.2% 37,882.5 Total Fund 100 91,801,518.76 12,105,336.90 86,704,900.80 5,096,617.96 94.4% 77,418,557.57 Fund 200T=chers Fund 6111 Certified Teachers 84,372,110.33 17,993,111.68 86,067,333.65 (1,695,223.32) 102.0% 85,016,680.81 6112 Subs & P/T Teachers 2,518,477.18 147,490.78 1,713,917.73 804,559.45 68.1% 1,278,646.55 6131 Extra Duties 3,208,801.50 64,495.66 3,008,220.07 200,581.43 93.7% 65,051.59 6151 Classified Salaries 0.0 0.0 829.47 (829.47) 0.0 6152 Instructional Assistant, Paras 0.0 2,384.86 2,384.86 (2,384.86) (= =					*		
Total Fund 100		Natural Gas			71,861.79			99.9%	
Fund 200Teachers Fund Fund 200Teachers Fu					,	· ·			
Certified Teachers Fund St. Citified Teachers St.	6491	Other Supplies & Materials	_	63,600.00	61,000.64	89,155.46	(25,555.46)	140.2%	37,882.60
6111 Certified Teachers 84,372,110.33 17,993,111.68 86,067,333.65 (1,695,223.32) 102.0% 85,016,680.81 6112 Administrators 8,873,806.00 722,480.33 8,703,843.68 169,962.32 98.1% 8,463,317.64 6121 Subs & P/T Teachers 2,518,477.18 147,490.78 1,713,917.73 804,559.45 68.1% 1,278,646.55 6131 Extra Duties 3,208,801.50 64,495.66 3,008,220.07 200,581.43 93.7% 2,107,122.36 6141 Certified Unused Sick Leave 113,000.00 359,772.00 779,591.38 (666,591.38) 689.9% 654,051.59 6151 Classified Salaries 00 00 829.47 (829.47) 00 6121 Instructional Assistant, Paras 00 2,384.86 2,384.86 (23,884.86) 00 6211 Teacher Retirement 15,681,249.39 3,078,805.87 15,901,799.51 (220,550.12) 101.4% 15,557,520.35 6221 Non Teacher Retirement 41,675.00 9,397.63 64,5	Fund 2007	Ceachers Fund	Total Fund 100	91,801,518.76	12,105,336.90	86,704,900.80	5,096,617.96	94.4%	77,418,557.57
6121 Subs & P/T Teachers 2,518,477.18 147,490.78 1,713,917.73 804,559.45 68.1% 1,278,646.55 6131 Extra Duties 3,208,801.50 64,495.66 3,008,220.07 200,581.43 93.7% 2,107,122.36 6141 Certified Unused Sick Leave 113,000.00 359,772.00 779,591.38 (666,591.38) 689.9% 654,051.59 6151 Classified Salaries .00 .00 829.47 (829.47) .00 6152 Instructional Assistant, Paras .00 2,384.86 2,384.86 (2,384.86) .00 6211 Teacher Retirement 15,681,249.39 3,078,805.87 15,901,799.51 (220,550.12) 101.4% 15,557,620.35 6221 Non Teacher Retirement 41,675.00 9,397.63 64,562.45 (22,887.45) 154.9% 30,584.59 6231 OASDI 223,247.29 29,812.95 181,291.31 41,955.98 81.2% 163,188.07 6232 Medicare 1,429,733.93 269,128.07 1,401,931.87 27,802.06				84,372,110.33	17,993,111.68	86,067,333.65	(1,695,223.32)	102.0%	85,016,680.81
6131 Extra Duties 3,208,801.50 64,495.66 3,008,220.07 200,581.43 93.7% 2,107,122.36 6141 Certified Unused Sick Leave 113,000.00 359,772.00 779,591.38 (666,591.38) 689.9% 654,051.59 6151 Classified Salaries .00 .00 829.47 (829.47) .00 6152 Instructional Assistant, Paras .00 2,384.86 2,384.86 (2,384.86) .00 6211 Teacher Retirement 15,681,249.39 3,078,805.87 15,901,799.51 (220,550.12) 101.4% 15,557,620.35 6221 Non Teacher Retirement 41,675.00 9,397.63 64,562.45 (22,887.45) 154.9% 30,584.59 6231 OASDI 223,247.29 29,812.95 181,291.31 41,955.98 81.2% 163,188.07 6232 Medicare 1,429,733.93 269,128.07 1,401,931.87 27,802.06 98.1% 1,364,005.74 6241 Group Health Insurance Plans 12,822,954.81 2,627,365.55 13,034,826.41 (211,871.60) <td>6112</td> <td></td> <td></td> <td>8,873,806.00</td> <td>722,480.33</td> <td>8,703,843.68</td> <td>169,962.32</td> <td>98.1%</td> <td>8,463,317.64</td>	6112			8,873,806.00	722,480.33	8,703,843.68	169,962.32	98.1%	8,463,317.64
6141 Certified Unused Sick Leave 113,000.00 359,772.00 779,591.38 (666,591.38) 689.9% 654,051.59 6151 Classified Salaries .00 .00 829.47 (829.47) .00 6152 Instructional Assistant, Paras .00 2,384.86 2,384.86 (2,384.86) .00 6211 Teacher Retirement 15,681,249.39 3,078,805.87 15,901,799.51 (220,550.12) 101.4% 15,557,620.35 6221 Non Teacher Retirement 41,675.00 9,397.63 64,562.45 (22,887.45) 154.9% 30,584.59 6231 OASDI 223,247.29 29,812.95 181,291.31 41,955.98 81.2% 163,188.07 6231 Group Health Insurance Plans 12,822,954.81 2,627,365.55 13,034,826.41 (211,871.60) 101.7% 12,561,980.39 6271 Unemployment Compensation .00 .00 352.12 (352.12) 2,509.17 6291 Other Employer Services .00 500.00 6,000.00 (6,000.00) 71.5% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
6151 Classified Salaries .00 .00 829.47 (829.47) .00 6152 Instructional Assistant, Paras .00 2,384.86 2,384.86 (2,384.86) .00 6211 Teacher Retirement 15,681,249.39 3,078,805.87 15,901,799.51 (220,550.12) 101.4% 15,557,620.35 6221 Non Teacher Retirement 41,675.00 9,397.63 64,562.45 (22,887.45) 154.9% 30,584.59 6231 OASDI 223,247.29 29,812.95 181,291.31 41,955.98 81.2% 163,188.07 6232 Medicare 1,429,733.93 269,128.07 1,401,931.87 27,802.06 98.1% 1,364,005.74 6241 Group Health Insurance Plans 12,822,954.81 2,627,365.55 13,034,826.41 (211,871.60) 101.7% 12,561,980.39 6271 Unemployment Compensation .00 .00 352.12 (352.12) 25,509.17 6291 Other Employer Services .00 500.00 6,000.00 6,000.00 71.5% 3,397,497.29 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
6152 Instructional Assistant, Paras .00 2,384.86 2,384.86 (2,384.86) .00 6211 Teacher Retirement 15,681,249.39 3,078,805.87 15,901,799.51 (220,550.12) 101.4% 15,557,620.35 6221 Non Teacher Retirement 41,675.00 9,397.63 64,562.45 (22,887.45) 154.9% 30,584.59 6231 OASDI 223,247.29 29,812.95 181,291.31 41,955.98 81.2% 163,188.07 6232 Medicare 1,429,733.93 269,128.07 1,401,931.87 27,802.06 98.1% 1,364,005.74 6241 Group Health Insurance Plans 12,822,954.81 2,627,365.55 13,034,826.41 (211,871.60) 101.7% 12,561,980.39 6271 Unemployment Compensation .00 .00 352.12 (352.12) 2,509.17 6291 Other Employer Services .00 500.00 6,000.00 (6,000.00) 6,000.00 6311 Instructional Service Fund 133,218,717.43 25,652,470.08 133,679,649.50 (460,932.07)				*				089.970	,
6211 Teacher Retirement 15,681,249.39 3,078,805.87 15,901,799.51 (220,550.12) 101.4% 15,557,620.35 6221 Non Teacher Retirement 41,675.00 9,397.63 64,562.45 (22,887.45) 154.9% 30,584.59 6231 OASDI 223,247.29 29,812.95 181,291.31 41,955.98 81.2% 163,188.07 6232 Medicare 1,429,733.93 269,128.07 1,401,931.87 27,802.06 98.1% 1,364,005.74 6241 Group Health Insurance Plans 12,822,954.81 2,627,365.55 13,034,826.41 (211,871.60) 101.7% 12,561,980.39 6271 Unemployment Compensation .00 .00 352.12 (352.12) 2,509.17 6291 Other Employer Services .00 500.00 6,000.00 (6,000.00) 6,000.00 6311 Instructional Services 3,933,662.00 347,724.70 2,812,764.99 1,120,897.01 71.5% 3,397,497.29 Total Fund 200 133,218,717.43 25,652,470.08 133,679,649.50 (460									
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6232 Medicare 1,429,733.93 269,128.07 1,401,931.87 27,802.06 98.1% 1,364,005.74 6241 Group Health Insurance Plans 12,822,954.81 2,627,365.55 13,034,826.41 (211,871.60) 101.7% 12,561,980.39 6271 Unemployment Compensation .00 .00 352.12 (352.12) 2,509.17 6291 Other Employer Services .00 500.00 6,000.00 (6,000.00) 6,000.00 6311 Instructional Services 3,933,662.00 347,724.70 2,812,764.99 1,120,897.01 71.5% 3,397,497.29 Fund 300Debt Service Fund 6611 Retirement of Bonds 36,735,000.00 .00 36,735,000.00 .00 100.0% 11,218,130.80 6621 Interest on Bonds 11,218,965.75 .00 10,782,521.25 436,444.50 96.1% 10,516,297.45 6631 Bond Fees 148,524.70 .00 137,362.84 11,161.86 92.5% 2,734.80				41,675.00			(22,887.45)	154.9%	30,584.59
6241 Group Health Insurance Plans 12,822,954.81 2,627,365.55 13,034,826.41 (211,871.60) 101.7% 12,561,980.39 6271 Unemployment Compensation .00 .00 352.12 (352.12) 2,509.17 6291 Other Employer Services .00 500.00 6,000.00 (6,000.00) 6,000.00 6311 Instructional Services 3,933,662.00 347,724.70 2,812,764.99 1,120,897.01 71.5% 3,397,497.29 Fund 300Debt Service Fund Fund 300Debt Service Fund 6611 Retirement of Bonds 36,735,000.00 .00 36,735,000.00 .00 100.0% 11,218,130.80 6621 Interest on Bonds 11,218,965.75 .00 10,782,521.25 436,444.50 96.1% 10,516,297.45 6631 Bond Fees 148,524.70 .00 137,362.84 11,161.86 92.5% 2,734.80									
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6291 Other Employer Services .00 500.00 6,000.00 (6,000.00) 6,000.00 6311 Instructional Services 3,933,662.00 347,724.70 2,812,764.99 1,120,897.01 71.5% 3,397,497.29 Total Fund 200 133,218,717.43 25,652,470.08 133,679,649.50 (460,932.07) 100.3% 130,603,204.55 Fund 300Debt Service Fund 6611 Retirement of Bonds 36,735,000.00 .00 36,735,000.00 .00 100.0% 11,218,130.80 6621 Interest on Bonds 11,218,965.75 .00 10,782,521.25 436,444.50 96.1% 10,516,297.45 6631 Bond Fees 148,524.70 .00 137,362.84 11,161.86 92.5% 2,734.80		1							
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Fund 300Debt Service Fund 6611 Retirement of Bonds 36,735,000.00 .00 36,735,000.00 .00 100.0% 11,218,130.80 6621 Interest on Bonds 11,218,965.75 .00 10,782,521.25 436,444.50 96.1% 10,516,297.45 6631 Bond Fees 148,524.70 .00 137,362.84 11,161.86 92.5% 2,734.80							,	71.5%	
6611 Retirement of Bonds 36,735,000.00 .00 36,735,000.00 .00 100.0% 11,218,130.80 6621 Interest on Bonds 11,218,965.75 .00 10,782,521.25 436,444.50 96.1% 10,516,297.45 6631 Bond Fees 148,524.70 .00 137,362.84 11,161.86 92.5% 2,734.80	E 1200F		Total Fund 200	133,218,717.43	25,652,470.08	133,679,649.50	(460,932.07)	100.3%	130,603,204.55
6621 Interest on Bonds 11,218,965.75 .00 10,782,521.25 436,444.50 96.1% 10,516,297.45 6631 Bond Fees 148,524.70 .00 137,362.84 11,161.86 92.5% 2,734.80				36 725 000 00	00	36 725 000 00	00	100 0%	11 210 120 00
6631 Bond Fees 148,524.70 .00 137,362.84 11,161.86 92.5% 2,734.80									
			Total Fund 300					99.1%	

Wentzville R-IV School District 280 Interstate Drive Wentzville, MO 63385

Expense/Revenue Report

All Funds and All Locations as of the end of June

Dated: 11/2/2023 8:43:14AM Page 4 of 4

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSE	S cont.						
Fund 4000	Capital Projects Fund						
6511	Land	.00	.00	.00	.00		155,030.89
6521	Buildings	73,734,684.81	4,630,481.58	47,624,783.52	26,109,901.29	64.6%	80,995,443.45
6531	Non-Buildings Imprv	3,035,385.86	15,445.00	648,220.75	2,387,165.11	21.4%	796,595.66
6541	Equip/Furn >\$1,000	2,254,748.67	(2,413,888.60)	270,864.75	1,983,883.92	12.0%	645,070.73
6542	Instr Equip >\$1,000	317,018.62	10,894.25	191,485.18	125,533.44	60.4%	944,000.47
6543	Tech Hardware >\$1,000	1,109,384.25	(457, 457.77)	108,749.07	1,000,635.18	9.8%	307,413.50
6544	Computers & Periferals >\$1,000	71,541.00	.01	71,541.01	(.01)	100.0%	.00
6551	Vehicles	29,244.00	.00	.00	29,244.00	0.0%	104,610.00
6552	Buses	1,152,156.00	.00	1,152,155.87	.13	100.0%	1,184,894.06
6614	Principal- Long Term	848,059.00	111.61	848,170.20	(111.20)	100.0%	838,472.33
6623	Interest on Lease Purchase	3,042,758.00	.00	3,042,740.49	17.51	100.0%	3,216,321.62
6624	Discount on Bonds Sold	205,651.00	(111.61)	205,538.80	112.20	99.9%	215,741.47
6631	Bond Fees	15,000.00	.00	6,304.48	8,695.52	42.0%	353,111.77
	Total Fund 400	85,815,631.21	1,785,474.47	54,170,554.12	31,645,077.09	63.1%	89,756,705.95
	Total of EXPENSES	358,938,357.85	39,543,281.45	322,209,988.51	36,728,369.34	89.8%	319,515,631.12
	Revenue over (under) Expenses	(72,126,969.34)	(25,345,080.89)	(25,229,261.00)	(46,897,708.34)		47,498,729.98

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
100 General Fund	(7,340,154.27)	21,325,566.27
200 Teachers Fund	(16,435,991.20)	(9,229,047.45)
300 Debt Service Fund	92,684.40	107,029.12
400 Capital Projects Fund	(1,661,619.82)	(37,432,808.94)