## Brentwood School District 1201 Hanley Industrial Court Brentwood, MO 63144

## Expense/Revenue Report

All Funds and All Locations as of the end of September

Dated: 11/9/2023 2:30:59PM Page 1 of 2

	od, MO 63144	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Montl
EVENUES	S						
5111	Current Taxes	17,339,286.00	.00	.00	17,339,286.00	0.0%	.(
5112	Delinquent Taxes	267,473.00	158,383.13	226,041.42	41,431.58	84.5%	).
5113	School District Trust Fund (Prop C)	761,199.00	69,135.10	237,075.33	524,123.67	31.1%	218,313.0
5114	Financial Institutional Tax	88,000.00	.00	.00	88,000.00	0.0%	).
5115	M & M Surtax	1,100,000.00	4,518.38	7,226.88	1,092,773.12	0.7%	).
5141	Earnings on Investments	795,200.00	41,658.43	132,615.02	662,584.98	16.7%	6,126.3
5151	Food Service - Sales to Pupils	160,000.00	32,442.91	54,507.07	105,492.93	34.1%	4,271.2
5161	Food Service - Sales to Adults	1,500.00	.00	.00	1,500.00	0.0%	.(
5165	Food Service Non-Program	40,000.00	.00	.00	40,000.00	0.0%	
5171	Admissions - Student Activities	6,000.00	8,281.57	26,526.93	-20,526.93	442.1%	152,398.
5182	PK Tuition from Parents	570,000.00	96,342.27	202,076.63	367,923.37	35.5%	181,880.
5191	Rentals	3,000.00	1,035.00	1,035.00	1,965.00	34.5%	1,687.
5198	Other Local Revenue	764,000.00	78,909.64	117,121.37	646,878.63	15.3%	87,588.
5211	Fines, Escheats, Etc.	7,000.00	7,779.66	7,779.66	-779.66	111.1%	2,793.
5221	State Assessed Utilities	158,000.00	.54	.54	157,999.46	0.0%	
5311	Basic Formula - State Monies	90,276.00	7,589.00	19,679.00	70,597.00	21.8%	14,500.
5319	Basic Formula - Classroom Trust Fnd	270,769.00	23,166.42	69,513.71	201,255.29	25.7%	72,804.
5324	Educational Screening Program/PAT	36,000.00	.00	.00	36,000.00	0.0%	
5332	State Career & Tech Education (CTE)	.00	.00	.00	.00		
5333	Food Service - State	1,800.00	.00	.00	1,800.00	0.0%	
5397	Other - State	.00	.00	.00	.00		
5422	ARP - ESSER III	418,521.00	.00	.00	418,521.00	0.0%	
5423	CARES - ESSER II	.00	.00	32.00	-32.00		255,585
5424	CARES - ESSER	.00	5,386.00	7,226.13	-7,226.13		
5445	School Lunch Program	120,000.00	.00	42,381.06	77,618.94	35.3%	39,141
5446	School Breakfast Program	22,000.00	.00	5,069.32	16,930.68	23.0%	4,716
5451	Title I	46,400.00	.00	.00	46,400.00	0.0%	
5461	Title IV.A Student Support & Academ	10,000.00	.00	.00	10,000.00	0.0%	
5462	Title III	8,000.00	.00	.00	8,000.00	0.0%	
5465	Title II.A	12,840.00	.00	.00	12,840.00	0.0%	
5471	Child Nutrition Emergency Reimb	.00	.00	.00	.00		
5497	Other Federal Revenue	5,000.00	.00	100.00	4,900.00	2.0%	
5651	Sale of Other Property	.00	.00	.00	.00		99
5811	Tuition From Other LEAs Reg. Term	.00	.00	.00	.00		12,233
5831	Contracted Ed Svcs From Other LEAs	5,454.49	.00	.00	5,454.49	0.0%	<i>,</i>
5841	Transportation From Other LEAs	.00	.00	.00	.00		2,280
	Total of REVENUES	23,107,718.49	534,628.05	1,156,007.07	21,951,711.42	5.0%	1,056,41
PENSES							
6111	Castificated Descalar Calarian	( )7( 007 )5	524 010 09	576 529 00	5 700 4(0 25	0.2%	E 4 9 9 0 4
	Certificated - Regular Salaries	6,276,997.25	524,019.08	576,528.00	5,700,469.25	9.2%	
6112	Administrators	1,104,903.29	91,845.55	274,538.27	830,365.02	24.8%	264,578
6112 6121	Administrators Certificated - Part-Time Salaries	1,104,903.29 159,129.26	91,845.55 4,018.55	274,538.27 4,018.55	830,365.02 155,110.71	24.8% 2.5%	264,578 7,372
6112 6121 6131	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay	1,104,903.29 159,129.26 346,122.05	91,845.55 4,018.55 33,580.74	274,538.27 4,018.55 33,580.74	830,365.02 155,110.71 312,541.31	24.8% 2.5% 9.7%	264,578 7,372 27,771
6112 6121 6131 6141	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance	1,104,903.29 159,129.26 346,122.05 28,567.20	91,845.55 4,018.55 33,580.74 500.00	274,538.27 4,018.55 33,580.74 511.20	830,365.02 155,110.71 312,541.31 28,056.00	24.8% 2.5% 9.7% 1.8%	264,578 7,372 27,771
6112 6121 6131 6141 6151	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular	1,104,903.29 159,129.26 346,122.05 28,567.20 2,400,257.01	91,845.55 4,018.55 33,580.74 500.00 192,543.71	274,538.27 4,018.55 33,580.74 511.20 420,378.21	830,365.02 155,110.71 312,541.31 28,056.00 1,979,878.80	24.8% 2.5% 9.7% 1.8% 17.5%	264,578 7,372 27,771 377,539
6112 6121 6131 6141 6151 6152	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries	1,104,903.29 159,129.26 346,122.05 28,567.20 2,400,257.01 151,851.63	91,845.55 4,018.55 33,580.74 500.00 192,543.71 12,643.85	274,538.27 4,018.55 33,580.74 511.20 420,378.21 12,681.05	830,365.02 155,110.71 312,541.31 28,056.00 1,979,878.80 139,170.58	24.8% 2.5% 9.7% 1.8% 17.5% 8.4%	264,578 7,372 27,771 377,539 17,965
6112 6121 6131 6141 6151 6152 6153	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries	1,104,903.29 159,129.26 346,122.05 28,567.20 2,400,257.01 151,851.63 2,500.00	91,845.55 4,018.55 33,580.74 500.00 192,543.71 12,643.85 .00	274,538.27 4,018.55 33,580.74 511.20 420,378.21 12,681.05 .00	830,365.02 155,110.71 312,541.31 28,056.00 1,979,878.80 139,170.58 2,500.00	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0%	264,578 7,372 27,771 377,539 17,965
6112 6121 6131 6141 6151 6152 6153 6161	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time	1,104,903.29 159,129.26 346,122.05 28,567.20 2,400,257.01 151,851.63 2,500.00 242,206.11	91,845.55 4,018.55 33,580.74 500.00 192,543.71 12,643.85 .00 15,331.22	274,538.27 4,018.55 33,580.74 511.20 420,378.21 12,681.05 .00 18,018.62	830,365.02 155,110.71 312,541.31 28,056.00 1,979,878.80 139,170.58 2,500.00 224,187.49	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4%	264,578 7,372 27,771 377,539 17,965 13,505
6112 6121 6131 6141 6151 6152 6153 6161 6171	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$	91,845.55 4,018.55 33,580.74 500.00 192,543.71 12,643.85 .00 15,331.22 .00	274,538.27 4,018.55 33,580.74 511.20 420,378.21 12,681.05 .00 18,018.62 12,324.83	830,365.02 155,110.71 312,541.31 28,056.00 1,979,878.80 139,170.58 2,500.00 224,187.49 5,631.46	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6%	264,578 7,372 27,771 377,539 17,965 13,505
6112 6121 6131 6141 6151 6152 6153 6161 6171 6211	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance Teacher Retirement	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$ $1,250,446.73$	$\begin{array}{c} 91,845.55\\ 4,018.55\\ 33,580.74\\ 500.00\\ 192,543.71\\ 12,643.85\\ .00\\ 15,331.22\\ .00\\ 105,570.03\\ \end{array}$	274,538.27 4,018.55 33,580.74 511.20 420,378.21 12,681.05 .00 18,018.62 12,324.83 142,024.97	$\begin{array}{c} 830,365.02\\ 155,110.71\\ 312,541.31\\ 28,056.00\\ 1,979,878.80\\ 139,170.58\\ 2,500.00\\ 224,187.49\\ 5,631.46\\ 1,108,421.76\end{array}$	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6% 11.4%	264,578 7,372 27,771 377,539 17,965 13,505 136,272
6112 6121 6131 6141 6151 6152 6153 6161 6171 6211 6221	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance Teacher Retirement Non-Teacher Retirement	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$ $1,250,446.73$ $213,213.98$	$\begin{array}{c} 91,845.55\\ 4,018.55\\ 33,580.74\\ 500.00\\ 192,543.71\\ 12,643.85\\ .00\\ 15,331.22\\ .00\\ 105,570.03\\ 16,353.50\\ \end{array}$	$\begin{array}{c} 274,538.27\\ 4,018.55\\ 33,580.74\\ 511.20\\ 420,378.21\\ 12,681.05\\ .00\\ 18,018.62\\ 12,324.83\\ 142,024.97\\ 34,239.18\\ \end{array}$	$\begin{array}{c} 830,365.02\\ 155,110.71\\ 312,541.31\\ 28,056.00\\ 1,979,878.80\\ 139,170.58\\ 2,500.00\\ 224,187.49\\ 5,631.46\\ 1,108,421.76\\ 178,974.80\\ \end{array}$	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6% 11.4%	264,578 7,372 27,771 377,539 17,965 13,505 136,272 31,321
6112 6121 6131 6141 6151 6152 6153 6161 6171 6211 6221 6231	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance Teacher Retirement Non-Teacher Retirement Old Age Survivor/Disability (OASDI)	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$ $1,250,446.73$ $213,213.98$ $195,360.21$	$\begin{array}{c} 91,845.55\\ 4,018.55\\ 33,580.74\\ 500.00\\ 192,543.71\\ 12,643.85\\ .00\\ 15,331.22\\ .00\\ 105,570.03\\ 16,353.50\\ 14,225.54\\ \end{array}$	$\begin{array}{c} 274,538.27\\ 4,018.55\\ 33,580.74\\ 511.20\\ 420,378.21\\ 12,681.05\\ .00\\ 18,018.62\\ 12,324.83\\ 142,024.97\\ 34,239.18\\ 29,026.90\\ \end{array}$	$\begin{array}{c} 830,365.02\\ 155,110.71\\ 312,541.31\\ 28,056.00\\ 1,979,878.80\\ 139,170.58\\ 2,500.00\\ 224,187.49\\ 5,631.46\\ 1,108,421.76\\ 1,78,974.80\\ 166,333.31\\ \end{array}$	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6% 11.4% 16.1% 14.9%	264,578 7,372 27,771 377,539 17,965 13,505 136,272 31,321 25,930
6112 6121 6131 6141 6151 6152 6153 6161 6171 6211 6221 6231 6232	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance Teacher Retirement Non-Teacher Retirement Old Age Survivor/Disability (OASDI) Medicare	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$ $1,250,446.73$ $213,213.98$ $195,360.21$ $155,233.16$	$\begin{array}{c} 91,845.55\\ 4,018.55\\ 33,580.74\\ 500.00\\ 192,543.71\\ 12,643.85\\ .00\\ 15,331.22\\ .00\\ 105,570.03\\ 16,353.50\\ 14,225.54\\ 12,393.51\\ \end{array}$	$\begin{array}{c} 274,538.27\\ 4,018.55\\ 33,580.74\\ 511.20\\ 420,378.21\\ 12,681.05\\ .00\\ 18,018.62\\ 12,324.83\\ 142,024.97\\ 34,239.18\\ 29,026.90\\ 19,127.94\\ \end{array}$	$\begin{array}{c} 830,365.02\\ 155,110.71\\ 312,541.31\\ 28,056.00\\ 1,979,878.80\\ 139,170.58\\ 2,500.00\\ 224,187.49\\ 5,631.46\\ 1,108,421.76\\ 1,78,974.80\\ 166,333.31\\ 136,105.22\\ \end{array}$	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6% 11.4% 16.1% 14.9% 12.3%	264,578 7,372 27,771 377,539 17,965 13,505 136,272 31,321 25,930 17,756
6112 6121 6131 6141 6151 6152 6153 6161 6171 6211 6221 6231 6232 6241	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance Teacher Retirement Non-Teacher Retirement Old Age Survivor/Disability (OASDI) Medicare Employee Insurance	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$ $1,250,446.73$ $213,213.98$ $195,360.21$ $155,233.16$ $1,302,214.42$	$\begin{array}{c} 91,845.55\\ 4,018.55\\ 33,580.74\\ 500.00\\ 192,543.71\\ 12,643.85\\ .00\\ 15,331.22\\ .00\\ 105,570.03\\ 16,353.50\\ 14,225.54\\ \end{array}$	$\begin{array}{c} 274,538.27\\ 4,018.55\\ 33,580.74\\ 511.20\\ 420,378.21\\ 12,681.05\\ .00\\ 18,018.62\\ 12,324.83\\ 142,024.97\\ 34,239.18\\ 29,026.90\\ \end{array}$	$\begin{array}{c} 830,365.02\\ 155,110.71\\ 312,541.31\\ 28,056.00\\ 1,979,878.80\\ 139,170.58\\ 2,500.00\\ 224,187.49\\ 5,631.46\\ 1,108,421.76\\ 1,78,974.80\\ 166,333.31\\ 136,105.22\\ 1,137,933.43\end{array}$	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6% 11.4% 16.1% 14.9% 12.3% 12.6%	264,578 7,372 27,771 377,539 17,965 13,505 136,272 31,321 25,930 17,756
6112 6121 6131 6141 6151 6152 6153 6161 6171 6211 6221 6231 6232 6241 6261	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance Teacher Retirement Non-Teacher Retirement Old Age Survivor/Disability (OASDI) Medicare Employee Insurance Workers Compensation Insurance	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$ $1,250,446.73$ $213,213.98$ $195,360.21$ $155,233.16$ $1,302,214.42$ $64,637.90$	$\begin{array}{c} 91,845.55\\ 4,018.55\\ 33,580.74\\ 500.00\\ 192,543.71\\ 12,643.85\\ .00\\ 15,331.22\\ .00\\ 105,570.03\\ 16,353.50\\ 14,225.54\\ 12,393.51\\ 112,149.56\\ .00\\ \end{array}$	$\begin{array}{c} 274,538.27\\ 4,018.55\\ 33,580.74\\ 511.20\\ 420,378.21\\ 12,681.05\\ .00\\ 18,018.62\\ 12,324.83\\ 142,024.97\\ 34,239.18\\ 29,026.90\\ 19,127.94\\ 164,280.99\\ .00\\ \end{array}$	$\begin{array}{c} 830,365.02\\ 155,110.71\\ 312,541.31\\ 28,056.00\\ 1,979,878.80\\ 139,170.58\\ 2,500.00\\ 224,187.49\\ 5,631.46\\ 1,108,421.76\\ 1,78,974.80\\ 166,333.31\\ 136,105.22\\ 1,137,933.43\\ 64,637.90\end{array}$	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6% 11.4% 16.1% 14.9% 12.3% 12.6% 0.0%	264,578 7,372 27,771 377,539 17,965 13,505 136,272 31,321 25,930 17,756 166,660
6112 6121 6131 6141 6151 6152 6153 6161 6171 6211 6221 6231 6232 6241 6261 6271	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance Teacher Retirement Non-Teacher Retirement Old Age Survivor/Disability (OASDI) Medicare Employee Insurance Workers Compensation Insurance Unemployment Compensation	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$ $1,250,446.73$ $213,213.98$ $195,360.21$ $155,233.16$ $1,302,214.42$ $64,637.90$ $4,600.00$	$\begin{array}{c} 91,845.55\\ 4,018.55\\ 33,580.74\\ 500.00\\ 192,543.71\\ 12,643.85\\ .00\\ 15,331.22\\ .00\\ 105,570.03\\ 16,353.50\\ 14,225.54\\ 12,393.51\\ 112,149.56\\ .00\\ .00\\ \end{array}$	$\begin{array}{c} 274,538.27\\ 4,018.55\\ 33,580.74\\ 511.20\\ 420,378.21\\ 12,681.05\\ .00\\ 18,018.62\\ 12,324.83\\ 142,024.97\\ 34,239.18\\ 29,026.90\\ 19,127.94\\ 164,280.99\\ .00\\ .00\\ \end{array}$	$\begin{array}{c} 830,365.02\\ 155,110.71\\ 312,541.31\\ 28,056.00\\ 1,979,878.80\\ 139,170.58\\ 2,500.00\\ 224,187.49\\ 5,631.46\\ 1,108,421.76\\ 1,78,974.80\\ 166,333.31\\ 136,105.22\\ 1,137,933.43\\ 64,637.90\\ 4,600.00\\ \end{array}$	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6% 11.4% 16.1% 14.9% 12.3% 12.6% 0.0% 0.0%	264,578 7,372 27,771 377,539 17,965 13,505 136,272 31,321 25,930 17,756 166,660
6112 6121 6131 6141 6151 6152 6153 6161 6171 6211 6221 6231 6232 6241 6261 6271 6311	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance Teacher Retirement Non-Teacher Retirement Old Age Survivor/Disability (OASDI) Medicare Employee Insurance Workers Compensation Insurance	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$ $1,250,446.73$ $213,213.98$ $195,360.21$ $155,233.16$ $1,302,214.42$ $64,637.90$	$\begin{array}{c} 91,845.55\\ 4,018.55\\ 33,580.74\\ 500.00\\ 192,543.71\\ 12,643.85\\ .00\\ 15,331.22\\ .00\\ 105,570.03\\ 16,353.50\\ 14,225.54\\ 12,393.51\\ 112,149.56\\ .00\\ \end{array}$	$\begin{array}{c} 274,538.27\\ 4,018.55\\ 33,580.74\\ 511.20\\ 420,378.21\\ 12,681.05\\ .00\\ 18,018.62\\ 12,324.83\\ 142,024.97\\ 34,239.18\\ 29,026.90\\ 19,127.94\\ 164,280.99\\ .00\\ \end{array}$	$\begin{array}{c} 830,365.02\\ 155,110.71\\ 312,541.31\\ 28,056.00\\ 1,979,878.80\\ 139,170.58\\ 2,500.00\\ 224,187.49\\ 5,631.46\\ 1,108,421.76\\ 1,78,974.80\\ 166,333.31\\ 136,105.22\\ 1,137,933.43\\ 64,637.90\end{array}$	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6% 11.4% 16.1% 14.9% 12.3% 12.6% 0.0% 0.0% 33.5%	264,578 7,372 27,771 377,539 17,965 13,505 136,272 31,321 25,930 17,756 166,660
6112 6121 6131 6141 6151 6152 6153 6161 6171 6211 6221 6231 6232 6241 6261 6271 6311 6312	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance Teacher Retirement Non-Teacher Retirement Old Age Survivor/Disability (OASDI) Medicare Employee Insurance Workers Compensation Insurance Unemployment Compensation Purchased Instructional Services Instructional Program Improvement	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$ $1,250,446.73$ $213,213.98$ $195,360.21$ $155,233.16$ $1,302,214.42$ $64,637.90$ $4,600.00$ $55,000.00$ $252,064.84$	$\begin{array}{c} 91,845.55\\ 4,018.55\\ 33,580.74\\ 500.00\\ 192,543.71\\ 12,643.85\\ .00\\ 15,331.22\\ .00\\ 105,570.03\\ 16,353.50\\ 14,225.54\\ 12,393.51\\ 112,149.56\\ .00\\ .00\\ 13,545.27\\ 14,299.78\\ \end{array}$	$\begin{array}{c} 274,538.27\\ 4,018.55\\ 33,580.74\\ 511.20\\ 420,378.21\\ 12,681.05\\ .00\\ 18,018.62\\ 12,324.83\\ 142,024.97\\ 34,239.18\\ 29,026.90\\ 19,127.94\\ 164,280.99\\ .00\\ .00\\ 18,434.38\\ 121,300.22\\ \end{array}$	$\begin{array}{c} 830,365.02\\ 155,110.71\\ 312,541.31\\ 28,056.00\\ 1,979,878.80\\ 139,170.58\\ 2,500.00\\ 224,187.49\\ 5,631.46\\ 1,108,421.76\\ 178,974.80\\ 166,333.31\\ 136,105.22\\ 1,137,933.43\\ 64,637.90\\ 4,600.00\\ 36,565.62\\ 130,764.62\\ \end{array}$	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6% 11.4% 16.1% 14.9% 12.3% 12.6% 0.0% 0.0%	264,578 7,372 27,771 377,539 17,965 13,505 136,272 31,321 25,930 17,756 166,660 17,044 92,910
6112 6121 6131 6141 6151 6152 6153 6161 6171 6211 6221 6231 6232 6241 6261 6271 6311	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance Teacher Retirement Non-Teacher Retirement Old Age Survivor/Disability (OASDI) Medicare Employee Insurance Workers Compensation Insurance Unemployment Compensation Purchased Instructional Services	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$ $1,250,446.73$ $213,213.98$ $195,360.21$ $155,233.16$ $1,302,214.42$ $64,637.90$ $4,600.00$ $55,000.00$	$\begin{array}{c} 91,845.55\\ 4,018.55\\ 33,580.74\\ 500.00\\ 192,543.71\\ 12,643.85\\ .00\\ 15,331.22\\ .00\\ 105,570.03\\ 16,353.50\\ 14,225.54\\ 12,393.51\\ 112,149.56\\ .00\\ .00\\ 13,545.27\\ \end{array}$	$\begin{array}{c} 274,538.27\\ 4,018.55\\ 33,580.74\\ 511.20\\ 420,378.21\\ 12,681.05\\ .00\\ 18,018.62\\ 12,324.83\\ 142,024.97\\ 34,239.18\\ 29,026.90\\ 19,127.94\\ 164,280.99\\ .00\\ .00\\ 18,434.38\\ 121,300.22\\ .00\\ \end{array}$	$\begin{array}{c} 830,365.02\\ 155,110.71\\ 312,541.31\\ 28,056.00\\ 1,979,878.80\\ 139,170.58\\ 2,500.00\\ 224,187.49\\ 5,631.46\\ 1,108,421.76\\ 178,974.80\\ 166,333.31\\ 136,105.22\\ 1,137,933.43\\ 64,637.90\\ 4,600.00\\ 36,565.62\\ \end{array}$	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6% 11.4% 16.1% 14.9% 12.3% 12.6% 0.0% 0.0% 33.5% 48.1%	264,578 7,372 27,771 377,539 17,965 13,505 136,272 31,321 25,930 17,756 166,660 17,044 92,910
6112 6121 6131 6141 6151 6152 6153 6161 6171 6211 6221 6231 6232 6241 6261 6271 6311 6312	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance Teacher Retirement Non-Teacher Retirement Old Age Survivor/Disability (OASDI) Medicare Employee Insurance Workers Compensation Insurance Unemployment Compensation Purchased Instructional Services Instructional Program Improvement	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$ $1,250,446.73$ $213,213.98$ $195,360.21$ $155,233.16$ $1,302,214.42$ $64,637.90$ $4,600.00$ $55,000.00$ $252,064.84$	$\begin{array}{c} 91,845.55\\ 4,018.55\\ 33,580.74\\ 500.00\\ 192,543.71\\ 12,643.85\\ .00\\ 15,331.22\\ .00\\ 105,570.03\\ 16,353.50\\ 14,225.54\\ 12,393.51\\ 112,149.56\\ .00\\ .00\\ 13,545.27\\ 14,299.78\\ \end{array}$	$\begin{array}{c} 274,538.27\\ 4,018.55\\ 33,580.74\\ 511.20\\ 420,378.21\\ 12,681.05\\ .00\\ 18,018.62\\ 12,324.83\\ 142,024.97\\ 34,239.18\\ 29,026.90\\ 19,127.94\\ 164,280.99\\ .00\\ .00\\ 18,434.38\\ 121,300.22\\ \end{array}$	$\begin{array}{c} 830,365.02\\ 155,110.71\\ 312,541.31\\ 28,056.00\\ 1,979,878.80\\ 139,170.58\\ 2,500.00\\ 224,187.49\\ 5,631.46\\ 1,108,421.76\\ 178,974.80\\ 166,333.31\\ 136,105.22\\ 1,137,933.43\\ 64,637.90\\ 4,600.00\\ 36,565.62\\ 130,764.62\\ \end{array}$	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6% 11.4% 16.1% 14.9% 12.3% 12.6% 0.0% 0.0% 33.5%	548,894 264,578 7,372 27,771 377,539 17,965 13,505 136,272 31,321 25,930 17,756 166,660 17,044 92,910 17,392
6112 6121 6131 6141 6151 6152 6153 6161 6171 6211 6221 6231 6232 6241 6261 6271 6311 6312 6313	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance Teacher Retirement Non-Teacher Retirement Old Age Survivor/Disability (OASDI) Medicare Employee Insurance Workers Compensation Insurance Unemployment Compensation Purchased Instructional Services Instructional Program Improvement Pupil Services	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$ $1,250,446.73$ $213,213.98$ $195,360.21$ $155,233.16$ $1,302,214.42$ $64,637.90$ $4,600.00$ $55,000.00$ $252,064.84$ $.00$	$\begin{array}{c} 91,845.55\\ 4,018.55\\ 33,580.74\\ 500.00\\ 192,543.71\\ 12,643.85\\ .00\\ 15,331.22\\ .00\\ 105,570.03\\ 16,353.50\\ 14,225.54\\ 12,393.51\\ 112,149.56\\ .00\\ .00\\ 13,545.27\\ 14,299.78\\ .00\\ \end{array}$	$\begin{array}{c} 274,538.27\\ 4,018.55\\ 33,580.74\\ 511.20\\ 420,378.21\\ 12,681.05\\ .00\\ 18,018.62\\ 12,324.83\\ 142,024.97\\ 34,239.18\\ 29,026.90\\ 19,127.94\\ 164,280.99\\ .00\\ .00\\ 18,434.38\\ 121,300.22\\ .00\\ \end{array}$	$\begin{array}{c} 830,365.02\\ 155,110.71\\ 312,541.31\\ 28,056.00\\ 1,979,878.80\\ 139,170.58\\ 2,500.00\\ 224,187.49\\ 5,631.46\\ 1,108,421.76\\ 178,974.80\\ 166,333.31\\ 136,105.22\\ 1,137,933.43\\ 64,637.90\\ 4,600.00\\ 36,565.62\\ 130,764.62\\ .00\end{array}$	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6% 11.4% 16.1% 14.9% 12.3% 12.6% 0.0% 0.0% 33.5% 48.1%	264,578 7,372 27,771 377,539 17,965 13,505 136,272 31,321 25,930 17,756 166,660 17,044 92,910 17,392
6112 6121 6131 6141 6151 6152 6153 6161 6171 6211 6221 6231 6232 6241 6261 6271 6311 6312 6313 6314	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance Teacher Retirement Non-Teacher Retirement Old Age Survivor/Disability (OASDI) Medicare Employee Insurance Workers Compensation Insurance Unemployment Compensation Purchased Instructional Services Instructional Program Improvement Pupil Services Staff Services	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$ $1,250,446.73$ $213,213.98$ $195,360.21$ $155,233.16$ $1,302,214.42$ $64,637.90$ $4,600.00$ $55,000.00$ $252,064.84$ $.00$ $18,000.00$	$\begin{array}{c} 91,845.55\\ 4,018.55\\ 33,580.74\\ 500.00\\ 192,543.71\\ 12,643.85\\ .00\\ 15,331.22\\ .00\\ 105,570.03\\ 16,353.50\\ 14,225.54\\ 12,393.51\\ 112,149.56\\ .00\\ .00\\ 13,545.27\\ 14,299.78\\ .00\\ 130.00\\ \end{array}$	$\begin{array}{c} 274,538.27\\ 4,018.55\\ 33,580.74\\ 511.20\\ 420,378.21\\ 12,681.05\\ .00\\ 18,018.62\\ 12,324.83\\ 142,024.97\\ 34,239.18\\ 29,026.90\\ 19,127.94\\ 164,280.99\\ .00\\ .00\\ 18,434.38\\ 121,300.22\\ .00\\ 455.00\\ \end{array}$	$\begin{array}{c} 830,365.02\\ 155,110.71\\ 312,541.31\\ 28,056.00\\ 1,979,878.80\\ 139,170.58\\ 2,500.00\\ 224,187.49\\ 5,631.46\\ 1,108,421.76\\ 178,974.80\\ 166,333.31\\ 136,105.22\\ 1,137,933.43\\ 64,637.90\\ 4,600.00\\ 36,565.62\\ 130,764.62\\ .00\\ 17,545.00\\ \end{array}$	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6% 11.4% 16.1% 14.9% 12.3% 12.6% 0.0% 0.0% 33.5% 48.1%	264,578 7,372 27,771 377,539 17,965 13,505 136,272 31,321 25,930 17,756 166,660 17,044 92,910 17,392 5,000
6112 6121 6131 6141 6151 6152 6153 6161 6171 6211 6221 6231 6232 6241 6261 6271 6311 6312 6313 6314 6315	Administrators Certificated - Part-Time Salaries Certificated Supplemental Pay Certificated Unused Leave/Severance Classified Salaries Regular Instructional Aide Salaries Classified Substitute Salaries Classified Salaries - Part-Time Classified Unused Leave/Severance Teacher Retirement Non-Teacher Retirement Old Age Survivor/Disability (OASDI) Medicare Employee Insurance Workers Compensation Insurance Unemployment Compensation Purchased Instructional Services Instructional Program Improvement Pupil Services Staff Services Audit Services	1,104,903.29 $159,129.26$ $346,122.05$ $28,567.20$ $2,400,257.01$ $151,851.63$ $2,500.00$ $242,206.11$ $17,956.29$ $1,250,446.73$ $213,213.98$ $195,360.21$ $155,233.16$ $1,302,214.42$ $64,637.90$ $4,600.00$ $55,000.00$ $252,064.84$ $.00$ $18,000.00$ $12,500.00$	$\begin{array}{c} 91,845.55\\ 4,018.55\\ 33,580.74\\ 500.00\\ 192,543.71\\ 12,643.85\\ .00\\ 15,331.22\\ .00\\ 105,570.03\\ 16,353.50\\ 14,225.54\\ 12,393.51\\ 112,149.56\\ .00\\ .00\\ 13,545.27\\ 14,299.78\\ .00\\ 130.00\\ .00\\ \end{array}$	$\begin{array}{c} 274,538.27\\ 4,018.55\\ 33,580.74\\ 511.20\\ 420,378.21\\ 12,681.05\\ .00\\ 18,018.62\\ 12,324.83\\ 142,024.97\\ 34,239.18\\ 29,026.90\\ 19,127.94\\ 164,280.99\\ .00\\ .00\\ 18,434.38\\ 121,300.22\\ .00\\ 455.00\\ 5,000.00\\ \end{array}$	$\begin{array}{c} 830,365.02\\ 155,110.71\\ 312,541.31\\ 28,056.00\\ 1,979,878.80\\ 139,170.58\\ 2,500.00\\ 224,187.49\\ 5,631.46\\ 1,108,421.76\\ 178,974.80\\ 166,333.31\\ 136,105.22\\ 1,137,933.43\\ 64,637.90\\ 4,600.00\\ 36,565.62\\ 130,764.62\\ .00\\ 17,545.00\\ 7,500.00\\ \end{array}$	24.8% 2.5% 9.7% 1.8% 17.5% 8.4% 0.0% 7.4% 68.6% 11.4% 16.1% 14.9% 12.3% 12.6% 0.0% 0.0% 33.5% 48.1% 2.5% 40.0%	264,578 7,372 27,771 377,539 17,965 13,505 136,272 31,321 25,930 17,756 166,660 17,044 92,910 17,392

## Brentwood School District 1201 Hanley Industrial Court Brentwood, MO 63144

## Expense/Revenue Report

All Funds and All Locations as of the end of September

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSE	S cont.						
6331	Cleaning Services	8,296.86	.00	.00	8,296.86	0.0%	.00
6332	Repairs & Maintenance	289,031.06	36,010.01	61,875.28	227,155.78	21.4%	81,447.89
6333	Rentals - Land and Buildings	394,387.90	36,800.16	110,400.48	283,987.42	28.0%	11,676.84
6334	Rentals - Equipment	36,889.35	.00	2,834.19	34,055.16	7.7%	8,475.82
6335	Water and Sewer	53,997.00	3,523.20	9,195.03	44,801.97	17.0%	8,355.46
6336	Trash Removal	20,000.00	1,126.45	2,115.46	17,884.54	10.6%	2,409.06
6339	Other Property Services	26,000.00	4,240.00	11,087.66	14,912.34	42.6%	16,285.16
6341	Contracted Pupil Transp To & From S	46,200.00	-1,487.94	5,110.13	41,089.87	11.1%	1,389.96
6342	Othr Contracted Pupil Transp -NonRt	85,022.03	3,298.45	3,298.45	81,723.58	3.9%	1,109.55
6343	Travel	32,061.82	2,032.12	6,134.67	25,927.15	19.1%	3,072.93
6351	Property Insurance	148,755.56	.00	.00	148,755.56	0.0%	.00
6352	Liability Insurance	90.00	.00	.00	90.00	0.0%	.00
6361	Communication	45,652.39	1,334.69	8,181.65	37,470.74	17.9%	4,124.66
6362	Advertising	277.36	.00	.00	277.36	0.0%	.00
6363	Printing and Binding	500.00	.00	.00	500.00	0.0%	.00
6371	Dues & Memberships	32,520.68	442.86	10,564.64	21,956.04	32.5%	12,417.31
6391	Other Purchased Services	516,591.27	36,092.17	50,517.49	466,073.78	9.8%	57,985.30
6398	Other Expenses	440,069.24	.00	.00	440,069.24	0.0%	.00
6411	General Supplies	944,511.79	113,012.45	378,805.02	565,706.77	40.1%	286,493.66
6412	Supplies- Technology-Related	201,799.40	18,709.73	91,656.74	110,142.66	45.4%	92,186.45
6431	Textbooks	44,919.87	624.42	10,539.28	34,380.59	23.5%	20,605.18
6441	Library Books	17,675.60	1,483.10	1,483.10	16,192.50	8.4%	533.00
6451	Resource Materials	3,674.40	150.00	2,075.08	1,599.32	56.5%	2,752.88
6471	Food Supplies -Exlude Non-Food Supp	37,000.00	.00	.00	37,000.00	0.0%	358.00
6481	Electric	314,896.36	26,111.46	69,460.94	245,435.42	22.1%	64,721.06
6482	Gas - Natural	94,000.00	1,179.24	6,475.49	87,524.51	6.9%	13,382.56
6486	Gasoline/Diesel	4,000.00	194.16	613.96	3,386.04	15.3%	771.59
6491	Other Supplies & Materials	8,984.66	.00	-3.50	8,988.16	0.0%	1,133.32
6521	Buildings	10,317,207.00	896,212.21	2,264,315.12	8,052,891.88	21.9%	2,986,850.95
6531	Improvements Other Than Buildings	9,210.00	.00	.00	9,210.00	0.0%	992.66
6541	Regular Equipment	948,895.00	39,265.83	239,012.33	709,882.67	25.2%	209,775.53
6542	Equipment - Classroom Instructional	19,070.00	7,560.00	9,831.16	9,238.84	51.6%	356.56
6551	Vehicles - Except for Buses	75,000.00	.00	.00	75,000.00	0.0%	.00
6611	Principal - Bonded Indebtedness	1,291,182.50	.00	.00	1,291,182.50	0.0%	.00
6613	Principal - Lease Purchase Agrmnts	.00	.00	.00	.00		.00
6621	Interest - Bonded Indebtedness	1,980,817.50	.00	884,575.00	1,096,242.50	44.7%	903,850.00
6623	Interest - Lease Purchase Agrmnts	.00	.00	.00	.00		824.84
6631	Fees - Bonded Indebtedness	2,000.00	.00	318.00	1,682.00	15.9%	318.00
6633	Fees - Lease Purchase Agreements	.00	.00	.00	.00		.00
	Total of EXPENSES	33,013,623.19	2,409,501.72	6,174,491.75	26,839,131.44	18.7%	6,588,606.06
	Revenue over (under) Expenses	-9,905,904.70	-1,874,873.67	-5,018,484.68	-4,887,420.02		-5,532,187.93
	Revenue over (unuer) Expenses	-7,703,707.70	-1,077,075.07	-3,010,707.00	-7,007,720.02		-3,352,107.75