

**Expense/Revenue Report**

		<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>							
5111	Current Taxes	40,140,229.00	.00	.00	40,140,229.00	0.0%	.00
5112	Delinquent Taxes	569,886.00	169,161.01	169,161.01	400,724.99	29.7%	110,060.67
5113	Proposition C	4,148,205.00	331,932.39	331,932.39	3,816,272.61	8.0%	280,298.33
5114	Financial Institution Tax	150,000.00	.00	.00	150,000.00	0.0%	.00
5115	M & M Tax	1,255,000.00	975.27	975.27	1,254,024.73	0.1%	1,855.74
5131	Transportation Fees	80,000.00	100.00	100.00	79,900.00	0.1%	600.00
5141	Earnings on Investments	257,500.00	5,207.62	5,207.62	252,292.38	2.0%	54,272.27
5151	Student Lunch Sales	471,630.00	.00	.00	471,630.00	0.0%	.00
5161	Adult Lunch Sales	10,000.00	.00	.00	10,000.00	0.0%	.00
5165	Ala Carte Sales	278,000.00	.00	.00	278,000.00	0.0%	.00
5171	Gate Admissions	.00	3,558.29	3,558.29	(3,558.29)		8,850.92
5173	Student Activity	2,000,000.00	1,579.85	1,579.85	1,998,420.15	0.1%	190.00
5181	Community Ed - Visa & MC	1,256,100.00	100.00	100.00	1,256,000.00	0.0%	23,039.72
5182	Adventure Club	1,175,000.00	.00	.00	1,175,000.00	0.0%	29,029.16
5191	Rentals	.00	.00	.00	.00		3,063.86
5192	Other Local	23,500.00	2,809.92	2,809.92	20,690.08	12.0%	33.09
5198	Other Local Revnue	551,860.00	8,585.85	8,585.85	543,274.15	1.6%	18,652.47
5211	Fines & Forfeitures	44,400.00	.00	.00	44,400.00	0.0%	.00
5221	State Assessed RR & Util	691,000.00	.00	.00	691,000.00	0.0%	.00
5311	Basic Formula	7,186,710.00	274,706.00	274,706.00	6,912,004.00	3.8%	556,114.00
5312	Transportation	4,000.00	432.00	432.00	3,568.00	10.8%	500.00
5319	Classroom Trust	1,473,981.00	120,087.17	120,087.17	1,353,893.83	8.1%	125,440.61
5324	Early Childhood Education	65,000.00	.00	.00	65,000.00	0.0%	.00
5333	Food Service-State	8,800.00	.00	.00	8,800.00	0.0%	.00
5369	Residential Placement	400,000.00	.00	.00	400,000.00	0.0%	.00
5412	Medicaid	15,000.00	.00	.00	15,000.00	0.0%	.00
5445	School Lunch Program	357,200.00	.00	.00	357,200.00	0.0%	.00
5446	School Breakfast Program	45,000.00	.00	.00	45,000.00	0.0%	.00
5448	After School Snack	5,000.00	.00	.00	5,000.00	0.0%	.00
5451	Chapter I	314,883.00	.00	.00	314,883.00	0.0%	.00
5461	Drug Free Schools	23,343.00	.00	.00	23,343.00	0.0%	.00
5465	Title II Math & Science	69,451.00	.00	.00	69,451.00	0.0%	.00
5472	Early Childhood Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5473	CARES FOOD SERVICE LUNCH	.00	11,313.48	11,313.48	(11,313.48)		.00
5474	CARES FOOD SERVICE BRKFST	.00	7,152.20	7,152.20	(7,152.20)		.00
5497	Other Federal Revenue	57,000.00	.00	.00	57,000.00	0.0%	.00
5631	INSURANCE RECOVERY	.00	1,147.61	1,147.61	(1,147.61)		.00
5811	Other School Districts	121,000.00	.00	.00	121,000.00	0.0%	6,626.65
5841	Homeless Transportation	24,000.00	3,504.00	3,504.00	20,496.00	14.6%	3,077.00
<b>Total of REVENUES</b>		<b>63,292,678.00</b>	<b>942,352.66</b>	<b>942,352.66</b>	<b>62,350,325.34</b>	<b>1.5%</b>	<b>1,221,704.49</b>
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	29,388,579.00	269,107.82	269,107.82	29,119,471.18	0.9%	358,195.85
6121	Sub Teacher Salaries	392,135.00	9,437.95	9,437.95	382,697.05	2.4%	3,763.42
6122	Substitute Teachers	65,000.00	.00	.00	65,000.00	0.0%	.00
6131	Supplemental Pay	361,958.00	43,238.06	43,238.06	318,719.94	11.9%	22,800.84
6151	Support Salaries	8,467,381.00	385,429.16	385,429.16	8,081,951.84	4.6%	460,129.70

**Expense/Revenue Report**

Funds: 001,002,004,006 and All Locations as of the end of July

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6152 Nurses Aides	1,264,016.00	527.82	527.82	1,263,488.18	0.0%	5,079.40
6153 PAT Secretary Salary	82,456.00	3,383.47	3,383.47	79,072.53	4.1%	3,215.34
6211 Teacher Retirement	4,847,532.00	48,789.68	48,789.68	4,798,742.32	1.0%	55,220.40
6221 Non-Teacher Retirement	626,325.00	31,637.20	31,637.20	594,687.80	5.1%	33,915.24
6231 FICA	608,335.00	24,162.22	24,162.22	584,172.78	4.0%	28,331.07
6232 Medicare	596,388.00	10,592.26	10,592.26	585,795.74	1.8%	14,571.16
6241 Employee Insurance	4,819,246.00	91,848.51	91,848.51	4,727,397.49	1.9%	80,456.92
6311 Payments To Other Districts	891,000.00	.00	.00	891,000.00	0.0%	25,285.37
6313 Student Services	11,500.00	213.10	213.10	11,286.90	1.9%	3,093.77
6315 Audit Services	15,500.00	1,100.00	1,100.00	14,400.00	7.1%	.00
6316 Payroll Services	263,000.00	1,517.22	1,517.22	261,482.78	0.6%	61,822.00
6317 Legal services	76,700.00	.00	.00	76,700.00	0.0%	2,706.00
6318 Election Services	14,000.00	.00	.00	14,000.00	0.0%	.00
6319 Other Professional Services	2,125,601.00	64,032.42	64,032.42	2,061,568.58	3.0%	151,384.52
6332 Repairs and Maintenance	571,950.00	29,106.23	29,106.23	542,843.77	5.1%	55,334.49
6333 Rent	47,500.00	.00	.00	47,500.00	0.0%	.00
6334 Purchase Services	160,570.00	.00	.00	160,570.00	0.0%	.00
6335 Water & Sewer	139,100.00	13,957.35	13,957.35	125,142.65	10.0%	20,475.82
6336 Trash Removal	38,600.00	7,471.04	7,471.04	31,128.96	19.4%	4,559.76
6341 Regular Sch Trans	563,000.00	25,591.00	25,591.00	537,409.00	4.5%	.00
6342 Homeless Transportation	4,400.00	173.00	173.00	4,227.00	3.9%	.00
6343 Travel / Conventions	93,442.00	311.60	311.60	93,130.40	0.3%	2,056.95
6351 Property Insurance	780,000.00	.00	.00	780,000.00	0.0%	.00
6361 Telephone	302,300.00	8,377.33	8,377.33	293,922.67	2.8%	28,405.15
6362 Advertising	1,350.00	422.50	422.50	927.50	31.3%	.00
6363 Printing Duplicating	38,194.00	13,673.73	13,673.73	24,520.27	35.8%	524.62
6371 Dues and Memberships	47,460.00	17,479.51	17,479.51	29,980.49	36.8%	14,676.00
6391 Food Service	23,861.00	5,469.71	5,469.71	18,391.29	22.9%	306.00
6398 Miscellaneous Adjustments	.00	.83	.83	(.83)		.00
6411 Supplies	3,622,602.00	128,256.48	128,256.48	3,494,345.52	3.5%	117,337.62
6431 A+ Textbooks	104,826.00	38.99	38.99	104,787.01	0.0%	119.00
6441 Library Books	70,655.00	201.66	201.66	70,453.34	0.3%	10,243.35
6451 Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471 food	80,000.00	.00	.00	80,000.00	0.0%	.00
6481 Electric	908,000.00	20,279.77	20,279.77	887,720.23	2.2%	52,437.43
6482 Natural Gas-CO	94,500.00	.00	.00	94,500.00	0.0%	.00
6491 Heating/ Cooling/ Plumbing	42,900.00	4,460.39	4,460.39	38,439.61	10.4%	3,684.28
6531 Building Improvements	677,300.00	2,607.00	2,607.00	674,693.00	0.4%	18,119.64
6541 Furniture	119,251.00	5,352.71	5,352.71	113,898.29	4.5%	6,369.68
6542 Instructional Equipment	373,759.00	6,627.07	6,627.07	367,131.93	1.8%	1,584.78
6611 Redemption on Bonds	227,306.00	46,814.79	46,814.79	180,491.21	20.6%	41,935.37
6623 Interest Pymnt	150,000.00	1,931.60	1,931.60	148,068.40	1.3%	6,338.36
<b>Total of EXPENSES</b>	<b>64,200,228.00</b>	<b>1,323,621.18</b>	<b>1,323,621.18</b>	<b>62,876,606.82</b>	<b>2.1%</b>	<b>1,694,479.30</b>
<b>Revenue over (under) Expenses</b>	<b>(907,550.00)</b>	<b>(381,268.52)</b>	<b>(381,268.52)</b>	<b>(526,281.48)</b>		<b>(472,774.81)</b>

Webster Groves School District  
400 East Lockwood  
Webster Groves, MO 63119

**Expense/Revenue Report**

Dated: 9/4/2020 3:27:15PM

Funds: 001,002,004,006 and All Locations as of the end of July

Page 3 of 3

<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
---------------------------	-------------------------	-------------------------	-----------------------------	-----------------------	--

---