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

Expense/Revenue Report

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

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Dated: 4/5/2021 11:09:49AN

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE	S						
5111	Current Taxes	40,140,229.00	267,432.02	37,705,305.52	2,434,923.48	93.9%	38,667,342.44
5112	Delinquent Taxes	569,886.00	18,950.94	496,375.64	73,510.36	87.1%	670,912.92
5113	Proposition C	4,241,706.00	336,194.57	3,299,026.18	942,679.82	77.8%	3,168,938.14
5114	Financial Institution Tax	150,000.00	.00	.00	150,000.00	0.0%	588,041.82
5115	M & M Tax	1,255,000.00	10,340.22	864,594.63	390,405.37	68.9%	1,079,857.99
5116	In Lieu of Tax	.00	10,713.96	10,939.98	(10,939.98)		.00
5121	Tuition	.00	.00	.00	.00		1,250.00
5131	Transportation Fees	60,000.00	10,623.00	30,423.10	29,576.90	50.7%	83,259.57
5141	Earnings on Investments	104,000.00	2,786.73	22,435.24	81,564.76	21.6%	424,652.64
5151	Student Lunch Sales	4,825.05	.00	10,222.60	(5,397.55)	211.9%	236,916.40
5161	Adult Lunch Sales	2,000.00	.00	42.00	1,958.00	2.1%	4,608.00
5165	Ala Carte Sales	131,500.00	.00	4,257.69	127,242.31	3.2%	216,400.38
5171	Gate Admissions	.00	74,484.81	528,513.17	(528,513.17)		825,660.60
5173	Student Activity Membrshp Dues/Fees	2,000,000.00	.00	49,146.85	1,950,853.15	2.5%	14,872.56
5174	Enterprise Activity	1,000.00	.00	562.24	437.76	56.2%	200.00
5181	Community Ed/Adventure Club	205,000.00	31,043.19	54,315.04	150,684.96	26.5%	1,139,238.02
5182	Preschool	471,798.00	90,587.01	364,743.65	107,054.35	77.3%	993,985.43
5191	Rentals	.00	.00	5,060.22	(5,060.22)		20,180.37
5192	Other Local	23,500.00	231,215.59	281,925.02	(258,425.02)	1,199.7%	18,404.19
5198	Misc Local Revnue	551,860.00	27,433.55	230,923.78	320,936.22	41.8%	456,690.43
5211	Fines & Forfeitures	44,400.00	.00	36,383.33	8,016.67	81.9%	69,962.56
5221	State Assessed RR & Util	691,000.00	660,397.44	660,397.44	30,602.56	95.6%	691,866.20
5311	Basic Formula	7,283,022.00	812,188.00	5,545,493.09	1,737,528.91	76.1%	5,526,819.84
5312	Transportation	4,000.00	244.00	1,741.00	2,259.00	43.5%	3,472.00
5319	Classroom Trust	1,473,981.00	126,910.67	1,242,051.41	231,929.59	84.3%	1,281,723.46
5324	Early Childhood Education	65,000.00	2,816.40	47,566.40	17,433.60	73.2%	32,620.00
5332	Vocational/Technial Aid	.00	2,322.00	2,322.00	(2,322.00)		15,770.37
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5369	Residential Placement	400,000.00	.00	400,321.11	(321.11)	100.1%	517,542.62
5412	Medicaid	15,000.00	4,517.00	39,296.50	(24,296.50)	262.0%	.00
5424	CARES - ESSER	231,572.00	.00	167,060.95	64,511.05	72.1%	.00
5428	CARES Act Coronavirus Relief Fund	447,700.55	.00	449,119.89	(1,419.34)	100.3%	.00
5429	Emergency Worker Childcare Grant	24,000.00	.00	24,000.00	.00	100.0%	.00
5445	School Lunch Program	653,622.00	80,316.64	272,827.24	380,794.76	41.7%	196,218.79
5446	School Breakfast Program	23,618.00	12,866.70	60,910.33	(37,292.33)	257.9%	50,403.03
5448	After School Snack	6,782.00	158.48	784.88	5,997.12	11.6%	2,638.32
5451	Title I	376,164.90	.00	270,333.71	105,831.19	71.9%	245,473.63
5461	Title IV	37,754.92	.00	30,863.27	6,891.65	81.7%	18,725.00
5462	Title III	4,382.19	.00	48,005.11	(43,622.92)	1,095.5%	363.11
5465	Title II Math & Science	83,124.67	.00	6,920.16	76,204.51	8.3%	77,695.06
5472	Early Childhood Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5473	CARES Food Service Lunch	.00	.00	41,081.40	(41,081.40)		.00
5474	CARES Food Service Brkfst	.00	.00	25,600.99	(25,600.99)		.00
5475	CARES Snack	.00	.00	206.00	(206.00)		.00
5497	Other Federal Revenue	57,000.00	.00	35,280.61	21,719.39	61.9%	67,708.32
5631	Insurance Recovery	.00	.00	1,367.61	(1,367.61)		.00

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

Expense/Revenue Report

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

Dated: 4/5/2021 11:09:50AN Page 2 of 3

Section			Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
5811 Other School Districts 121,000,00 0.00 8.22.84 112,771,54 6.8% 278,236,06 5841 Homeless Transportation 24,400,000 0.0 3.616.00 20,334.00 151,51 16,989.25 EXPENSES Total of REVENUES 2,9301,660.99 2,323,604.63 17,685,660.30 11,616,000.69 60.44 17,856,318.19 6112 Certificated Administrators 75,000.00 13,878.65 55,376.91 19,623.09 73.8% 0.00 6121 Std Teacher Stalleries 39,830.00 1,750.00 51,500.0 34,700.00 12,925.81 8 2,921.12.00 6131 Support Salaries 79,227,765.5 525,290.45 4,773,849.29 31,48,927.22 60.35 50.98,980.33 33,834.07.88 6152 Instructional Aides 1,264.016.00 3,766.66 405,24.05 11,911.95 43.8% 26.7% 833,470.88 6161 Support Saft Part Time 0.00 0.00 0.00 0.0 0.0 0.0 0.0 75,24 6181	REVENUE	S cont.						
Fig. Homeless Transportation Cat. Ca			121,000.00	.00	8,228.46	112,771.54	6.8%	278,236.06
Certificated Administrators	5841	Homeless Transportation	24,000.00	.00	3,616.00	20,384.00	15.1%	16,989.32
Certificated Administrators		Total of DEVENIUE	62 004 429 29	2 914 542 02	52 390 501 44	9 (22 92(94	96 10/	57 705 630 50
6111 Teacher/And Salaries 2301,660.99 2323,604.63 17,885,660.30 11,16,000.69 60.4% 17,885,818.19 6122 Soft Teacher Salaries 392,135.00 62,179.55 337,252.51 54,882.49 86.0% 372,988.18 6122 Other Part Time Salaries 39,850.00 6,750.00 5,150.00 34,700.00 12,98 99,121.20 6131 Support Salaries 7,922,776.51 525,200.55 477,3849.29 40.00 3,00 3,00 3,00 3,288,013.80 60.88 60.80 3,288,013.80 60.88 60.80 3,148,927.22 60.35 60.58 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 2,00 3,00 3,00 2,00 7,00 7,04 2,00 3,00 1,00 7,00 7,00 7,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00	EXPENSE:		02,004,426.26	2,014,342.92	33,360,391.44	0,023,030.04	00.1 /0	37,703,039.39
6122 Certificated Administrators 75,000.00 13,878.65 55,376.91 19,623.09 73.8% 00 6122 Other Part Time Salaries 392,135.00 62,179.55 337,252.51 54,88.24 8.60% 372,958.18 6122 Other Part Time Salaries 39,850.00 1,750.00 5,150.00 34,700.00 12.9% 29,121.20 6131 Supplemenal Pay			29.301.660.99	2.323.604.63	17.685.660.30	11.616.000.69	60.4%	17.856.318.19
6121 Sub Teacher Salaries 39,2135.00 62,179.55 337,235.21 54,882.49 8.09% 32,958.18 6122 Other Part Time Salaries 39,850.00 1,750.00 5,150.00 34,700.00 129.9% 29,121.20 6131 Supplemental Pay 444,050.00 69,580.30 752,526.81 (308,023.81) 169.3% 698,698.03 6151 Supplemental Pay 444,050.00 69,580.30 752,526.81 (308,023.81) 169.3% 698,698.03 6152 Instructional Aides 7,922,776.51 525,290.45 4,773,849.29 3,148,927.22 60.3% 52,8407.88 6152 Instructional Aides 1,264,016.00 116,272.10 843,662.24 420,357.56 667.8 835,787.42 6133 Classified Substitutes Salaries 92,456.00 3,576.66 40,524.05 51,931.95 43.8% 62,765.92 6161 Supplort Salaries 4,847,532.00 385,497.46 2,983,569.02 1,863,962.98 61.5% 297,420.85 6221 Non-Teacher Retirement 4,847,532.00 49,956.40 426,945.59 207,379.41 673.8 439,311.64 6231 FCA 598,135.00 44,911.24 368,798.01 229,336.99 61.7% 439,311.64 6231 FCA 598,135.00 44,911.24 368,798.01 229,336.99 61.7% 439,311.64 6231 FCA FCA 598,135.00 43,755.18 351,415.13 223,875.87 59.5% 360,872.75 6241 Employee Insurance 4,77,565.50 385,436.66 3,012.883.74 1,704,676.76 6.59% 4,279,766.47 6310 Payment to other District .00			, ,					
Color Part Time Salaries 39,850.00 1,750.00 5,150.00 34,700.00 12.9% 29,121.20								
6131 Supplemental Pay							12.9%	
6151 Support Salaries 7,922,776.51 525,290.45 4,773,849.29 3,148,972.2 60.38 5,328,407.88 6152 Instructional Aides 1,264,016.00 116,272.10 843,662.24 420,353,76 66.76 835,778.74 6163 Classified Substitutes Salaries 92,456.00 3,576.66 40,524.05 511,931.95 43.8% 62,765.92 6161 Support Staff Part Time 0.0 0.0 0.0 75.24 6211 Teacher Retirement 4,847,532.00 385,497.46 2,983,569.02 1,863,962.98 61.5% 2,997,402.85 6221 Non-Teacher Retirement 4,847,532.00 49,596.40 426,945.59 207,379.41 67.3% 439,311.64 6231 FICA 598,135.00 44,911.24 368,789.01 229,316.99 61.5% 429,311.64 6231 FICA 598,135.00 44,911.24 368,789.01 229,316.99 61.5% 439,311.64 6231 FICA 598,135.00 44,911.24 368,789.01 229,316.99 61.5% 429,766.47 6310 Payments to Other District 0.0 0.0 0.0 0.0 6311 Payments To Other Districts 912,080.00 0.0 248,066.92 664,073.08 27.2% 927,242.01 6313 Student Services 11,500.00 105.00 11,859.3 9,714.07 51.5% 7,605.27 6315 Audit Services 260,783.49 8,474.76 191,850.46 68,933.03 73.6% 208,039.22 6317 Legal services 76,700.00 3,007.60 33,489.45 43,210.55 43.7% 21,508.50 6318 Election Services 1,800.00 25.00 (4,303.86 86,933.03 73.6% 208,039.22 6319 Other Professional Services 1,827,176.91 1,249.91.63 64,222.34 64,888.19 6323 Repairs and Maintenance 1,741,457.4 6,169.29 122,674.31 51,471.43 70.4% 0.0 6324 Ropairs and Maintenance 4,600.00 1,721.25 25,726.28 21,073.72 55.0% 43,736.27 6333 Rent 47,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6340 Other Professional Services 0.00 0.00 0.00 0.00 0.00 0.00 6341 Paymenta of the Professional Service 0.00 0.00 0.00 0.00 0.00 0.00 6340 Other Professional Service 0.00 0.00 0.00 0.00 0.00 0.00 6353 Water & Sewer 14,018.91 1,350.00 0.00 0.00		Supplemental Pav				· ·	169.3%	,
6152 Instructional Aides		11		,			60.3%	
Classified Substitutes Salaries 92,456,00 3,576,66 40,524,05 51,931,95 43,8% 62,765,92 6161 Support Staff Part Time 0.00 0.00 0.00 0.00 75,24 6211 Teacher Retirement 4,847,532,00 385,497,46 2,983,569,02 1,863,962,98 61,5% 2,997,420,85 6221 Non-Teacher Retirement 634,325,00 44,959,60 426,945,59 207,379,41 67,3% 439,311,64 6231 FICA 598,135,00 44,9511,24 49,911,24 4		11					66.7%	
6161 Support Staff Part Time .00 .00 .00 .00 .00 .75.24 6211 Teacher Retirement 4,847,532.00 38,5497.46 2,983,569.02 207,379.41 67.3% 439,311.64 6231 FICA 598,135.00 44,911.24 368,798.01 229,336.99 61.7% 439,311.64 6231 Redicare 590,291.00 43,755.18 351,415.13 238,875.87 59.5% 3608,727.5 6241 Employee Insurance 4,717,565.50 385,456.66 3,012,888.74 1,704,676.76 63.9% 42,797,66.47 6310 Payments To Other Districts 912,080.00 .00 248,006.92 664,073.08 27.2% 227,724.201 6313 Student Services 11,500.00 .00 1,785.93 9,714.07 15.5% 7,605.27 6315 Audit Services 15,500.00 .00 1,895.00 50.00 664,073.08 27.2% 297,242.01 6317 Legal services 15,000.00 .00 .00 1,895.00 5		Classified Substitutes Salaries					43.8%	· · · · · · · · · · · · · · · · · · ·
6211 Teacher Retirement 4,847,532.00 385,497.46 2,983,569.02 1,863,962.98 61.5% 297,420.85 6221 Non-Teacher Retirement 634,325.00 49,596.40 426,945.59 207,379.41 67.3% 439,311.64 6231 FICA 598,135.00 44,911.24 368,789.01 229,336.99 61.7% 403,175.43 6232 Medicare 590,291.00 43,755.18 351,415.13 238,875.87 59.5% 30,877.76 6241 Employee Insurance 4,717,565.50 0.00 .00 .00 .00 .00 42,797,66.47 6310 Payment to other District .00			· · · · · · · · · · · · · · · · · · ·	,				,
6221 Non-Teacher Retirement 634,325.00 49,596.40 426,945.59 207,379.41 67.3% 439,11.64 6231 FICA 598,135.00 44,911.24 368,798.01 229,336.99 61.7% 430,175.43 6232 Mediciare 590,291.00 43,755.18 351,415.13 238,875.87 59.5% 360,872.75 6241 Employee Insurance 4,717,565.50 385,456.66 3012,888.74 1,704,676.76 63.9% 42,797,66.47 6310 Payment to other District 0.0 0.0 248,006.92 664,073.08 27.2% 927,242.01 6311 Payment Services 11,500.00 105.00 14,950.00 550.00 96.4073.08 27.2% 927,242.01 6315 Audit Services 15,500.00 0.0 14,950.00 550.00 96.8% 15,050.00 6316 Payroll Services 76,700.00 3,007.60 33,489.45 43,210.55 43,779.60 231,779.60 23.00 44,939.40 43,210.55 43,779.60 431,772.9 6318 <		11					61.5%	
6231 FICA 598,135.00 44,911.24 368,798.01 229,336.99 61.7% 403,175.23 6232 Medicare 590,291.00 43,755.18 351,415.13 238,875.87 59.5% 360,872.75 6241 Employee Insurance 4,717,565.50 385,456.66 30,12,888.74 1,704,676.76 66.9% 42,777,664.7 6310 Payment to other District 0.0 0.00 0.00 9.040.00 6311 Payments To Other Districts 912,080.00 0.00 1,785.93 9,714.07 15.5% 7,605.27 6315 Student Services 11,500.00 10.0 1,785.93 9,714.07 15.5% 7,605.27 6316 Payroll Services 15,500.00 3.00 14,950.00 550.00 96.5% 15,050.00 6316 Payroll Services 1,800.00 25.00 14,495.00 550.00 96.5% 15,050.00 6317 Legal services 76,700.00 3,007.60 33,489.45 43,210.55 43.7% 21,250.85 6319							67.3%	
6232 Medicare 590,291.00 43,755.18 351,415.13 238,875.87 59.5% 360,872.75 6241 Employee Insurance 4,717,565.50 385,456.66 3,012,888.74 1,704,676.76 63.96 42,797,666.47 6310 Payments to Other Districts 912,080.00 0.00 248,006.92 664,073.08 27.2% 927,242.01 6313 Student Services 11,500.00 10.00 1,4950.00 550.00 9.57 7,605.27 6315 Audit Services 15,500.00 0.00 14,950.00 550.00 96.5% 15,505.00 6316 Payroll Services 260,783.49 8,474.76 191,850.46 68,933.03 73.6% 208,039.22 6317 Legal services 76,700.00 3,007.60 33,489.45 43,210.55 43.7% 34,177.29 6318 Election Services 14,000.00 25.00 (4,303.86) 18,303.86 -30.7% 21,520.85 6319 Other Professional Services 1,882,715.07 127,769.19 1,240,491.63 642		FICA					61.7%	*
6241 Employee Insurance 4,717,565.50 385,456.66 3,012,888.74 1,704,676.76 63.9% 4,279,766.47 6310 Payment to other Districts .00 .00 .00 .00 .272.9% 92,040.00 6311 Payments To Other Districts .912,080.00 .00 .248,006.92 .664,073.08 27.2% .927,242.01 6313 Student Services .11,500.00 .105.00 .1,855.93 .9714.07 .15.5% .7605.27 6316 Payroll Services .260,783.49 .8,474.76 .191,850.46 .68,933.03 .37.6% .208,039.22 6317 Legal services .76,700.00 .3,007.60 .33,489.45 .43,210.55 .43.7% .34,177.29 6318 Election Services .14,000.00 .25.00 (4,303.86) .18,303.86 -30.7% .21,520.85 6319 Other Professional Services .18,2715.07 127,769.19 1,244,049.16 .42,223.44 .66.9% .553,604.74 6332 Repairs and Maintenance .730,943.28 22,017.50	6232	Medicare	590,291.00	43,755.18		238,875.87	59.5%	360,872.75
6310 Payment to other District 0.0 0.0 0.0 0.0 9,040.00 6311 Payments To Other Districts 912,080.00 0.0 248,006.92 664,073.08 27.2% 927,242.01 6315 Student Services 11,500.00 105.00 1,785.93 9,714.07 15.5% 7,605.27 6315 Audit Services 15,500.00 0.0 14,950.00 550.00 96.5% 15,050.00 6316 Payroll Services 260,783.49 8,474.76 191,850.46 68,933.03 73.6% 208,039.22 6318 Election Services 14,000.00 25.00 (4,303.86) 18,303.86 -30.7% 21,520.85 6319 Other Professional Services 1,882,715.07 127,769.19 1,240,491.63 642,223.44 66.9% 1,461,883.19 6332 Repairs and Maintenance 730,943.28 220,750 489,255.24 241,688.40 66.9% 553,604.74 6333 Rental - Equipment 174,145.74 6,169.29 122,674.31 51,471.43 70.4% </td <td>6241</td> <td>Employee Insurance</td> <td></td> <td></td> <td></td> <td></td> <td>63.9%</td> <td>4,279,766.47</td>	6241	Employee Insurance					63.9%	4,279,766.47
6311 Payments To Other Districts 912,080.00 0.0 248,066.92 664,073.08 27.2% 927,242.01 6313 Student Services 11,500.00 105.00 1,785.93 9,714.07 15.5% 7,605.27 6316 Payroll Services 260,783.49 8,474.76 191,850.46 68,933.03 73.6% 208,039.22 6317 Legal services 76,700.00 3,007.60 33,489.45 43,210.55 43.7% 34,177.29 6318 Election Services 14,000.00 25.00 (4,303.86) 18,303.86 -30.7% 21,220.85 6319 Other Professional Services 1,882,715.07 127,769.19 1,240,491.63 642,223.44 65.9% 153,604.74 6332 Repairs and Maintenance 730,943.28 22,017.50 489,255.24 241,688.04 66.9% 553,604.74 6333 Rent 47,500.00 0.0 10,528.00 36,972.00 22.2% 22,128.00 6334 Rental - Equipment 174,145.74 6,169.29 122,674.31 51,47	6310	1 .	.00	.00	.00	.00		
6313 Sudent Services 11,500.00 105.00 1,785.93 9,714.07 15.5% 7,605.27 6315 Audit Services 15,500.00 .00 14,950.00 550.00 96.5% 15,050.00 6316 Payroll Services 260,783.49 8,474.76 191,850.46 68,933.03 73.6% 208,093.22 6317 Legal services 76,700.00 3,007.60 33,489.45 43,210.55 43.7% 34,177.29 6318 Election Services 14,000.00 25.00 (4,303.86) 18,303.86 -30.7% 21,520.85 6319 Other Professional Services 1,882,715.07 127,769.19 1,240,491.63 642,223.44 65.9% 1,461,883.19 6332 Repairs and Maintenance 730,943.28 22,017.50 489,255.24 241,688.04 66.9% 553,604.74 6333 Rent 47,500.00 .00 10,528.00 36,972.00 22.2% 21,280.00 6334 Rental - Equipment 174,145.74 6,169.29 122,674.31 51,471.43 <		•	912,080.00	.00	248,006.92	664,073.08	27.2%	· · · · · · · · · · · · · · · · · · ·
6315 Audit Services 15,500.00 .00 14,950.00 550.00 96.5% 15,050.00 6316 Payroll Services 260,783.49 8,474.76 191,850.46 68,933.03 73.6% 208,039.22 6317 Legal services 76,700.00 3,007.60 33,489.45 43,210.55 43.7% 21,520.85 6319 Other Professional Services 14,000.00 25.00 (4,303.86) 18,303.86 -30.7% 21,520.85 6319 Other Professional Services 1,882,715.07 127,769.19 1,240,491.63 642,223.44 65.9% 1,461.883.19 6332 Repairs and Maintenance 730,943.28 22,017.50 489,255.24 241,688.04 66.9% 553,604.74 6333 Rental Equipment 174,145.74 6,169.29 122,674.31 51,471.43 70.4% 00 6334 Rental Equipment 174,145.74 6,169.29 122,674.31 51,471.43 70.4% 00 6335 Visa & Sewer 140,189.31 7,857.85 105,577.30 34,612.	6313	•		105.00			15.5%	
6317 Legal services 76,700.00 3,007.60 33,489.45 43,210.55 43.7% 34,177.29 6318 Election Services 14,000.00 25.00 (4,303.86) 18,303.86 -30.7% 21,520.85 6319 Other Professional Services 1,882,715.07 127,769.19 1,240,491.63 642,223.44 65.9% 1,461,883.19 6332 Repairs and Maintenance 730,943.28 22,017.50 489,255.24 241,688.04 66.9% 553,604.74 6333 Rental - Equipment 174,145.74 6,169.29 122,674.31 51,471.43 70.4% 0.0 6335 Water & Sewer 140,189.31 7,857.85 105,577.30 34,612.01 75.3% 139,281.04 6336 Trash Removal 46,800.00 1,721.25 25,726.28 21,073.72 55.0% 43,736.27 6341 Contracted Pupil Transportation 513,000.00 66,150.35 135,812.21 377,187.79 26.5% 229,061.10 6342 Homeless Transportation 4,400.0 31,059.00 70,4							96.5%	,
6318 Election Services 14,000.00 25.00 (4,303.86) 18,303.86 -30.7% 21,520.85 6319 Other Professional Services 1,882,715.07 127,769.19 1,240,491.63 642,223.44 65.9% 1,461,883.19 6332 Repairs and Maintenance 730,943.28 22,2017.50 489,255.24 241,688.04 66.9% 553,604.74 6333 Rent 47,500.00 .00 10,528.00 36,972.00 22.2% 212,280.00 6334 Rental - Equipment 174,145.74 6,169.29 122,674.31 51,471.43 70.4% .00 6335 Water & Sewer 140,189.31 7,857.85 105,577.30 34,612.01 75.3% 132,281.04 6336 Trash Removal 46,800.00 1,721.25 25,726.28 21,073.72 55.0% 43,736.27 6339 Other Property Services .00 .00 .00 .00 .00 .00 .884.00 6341 Contracted Pupil Transportation 513,000.00 66,150.35 135,812.21 <	6316	Payroll Services	260,783.49	8,474.76	191,850.46	68,933.03	73.6%	208,039.22
6318 Election Services 14,000.00 25.00 (4,303.86) 18,303.86 -30.7% 21,520.85 6319 Other Professional Services 1,882,715.07 127,769.19 1,240,491.63 642,223.44 65.9% 1,461,883.19 6322 Repairs and Maintenance 730,943.28 22,2017.50 489,255.24 241,688.04 66.9% 553,604.74 6333 Rent 47,500.00 .00 10,528.00 36,972.00 22.2% 21,280.00 6334 Rental - Equipment 174,145.74 6,169.29 122,674.31 51,471.43 70.4% .00 6335 Water & Sewer 140,189.31 7,857.85 105,577.30 34,612.01 75.3% 139,281.04 6336 Trash Removal 46,800.00 1,721.25 25,726.28 21,073.72 55.0% 43,736.27 6340 Other Property Services .00 .00 .00 .00 .00 .00 .00 .00 .634 18,400.04 31,059.00 70,465.88 (66,065.88) 1,601.5%	6317	Legal services	76,700.00	3,007.60	33,489.45	43,210.55	43.7%	34,177.29
6319 Other Professional Services 1,882,715.07 127,769.19 1,240,491.63 642,223.44 65.9% 1,461,883.19 6332 Repairs and Maintenance 730,943.28 22,017.50 489,255.24 241,688.04 66.9% 553,604.74 6333 Rent 47,500.00 .00 10,528.00 36,972.00 22.2% 21,280.00 6334 Rental - Equipment 174,145.74 6,169.29 122,674.31 51,471.43 70.4% .00 6335 Water & Sewer 140,189.31 7,857.85 105,577.30 34,612.01 75.3% 139,281.04 6336 Trash Removal 46,800.00 1,721.25 25,726.28 21,073.72 55.0% 43,736.27 6339 Other Property Services .00 .00 .00 .00 .00 .884.00 6341 Contracted Pupil Transportation 513,000.00 66,150.35 135,812.21 377,187.79 26.5% 229,061.10 6343 Travel / Conventions 116,783.52 2,173.22 21,329.21 95,454.31 <td>6318</td> <td>C</td> <td>14,000.00</td> <td>25.00</td> <td>(4,303.86)</td> <td>18,303.86</td> <td>-30.7%</td> <td>21,520.85</td>	6318	C	14,000.00	25.00	(4,303.86)	18,303.86	-30.7%	21,520.85
6333 Rent 47,500.00 .00 10,528.00 36,972.00 22.2% 21,280.00 6334 Rental - Equipment 174,145.74 6,169.29 122,674.31 51,471.43 70.4% .00 6335 Water & Sewer 140,189.31 7,857.85 105,577.30 34,612.01 75.3% 139,281.04 6336 Trash Removal 46,800.00 1,721.25 25,726.28 21,073.72 55.0% 43,736.27 6339 Other Property Services .00 .00 .00 .00 .00 .00 .00 .884.00 6341 Contracted Pupil Transportation 513,000.00 66,150.35 135,812.21 377,187.79 26.5% 229,061.10 6342 Homeless Transportation 4,400.00 31,059.00 70,465.88 (66,065.88) 1,601.5% 239,368.93 6343 Travel / Conventions 116,783.52 2,173.22 21,329.21 95,454.31 18.3% 52,994.30 6351 Property Insurance 780,000.0 .00 .00 .0	6319	Other Professional Services		127,769.19			65.9%	
6333 Rent 47,500.00 .00 10,528.00 36,972.00 22.2% 21,280.00 6334 Rental - Equipment 174,145.74 6,169.29 122,674.31 51,471.43 70.4% .00 6335 Water & Sewer 140,189.31 7,857.85 105,577.30 34,612.01 75.3% 139,281.04 6336 Trash Removal 46,800.00 1,721.25 25,726.28 21,073.72 55.0% 43,736.27 6339 Other Property Services .00<	6332	Repairs and Maintenance	730,943.28	22,017.50	489,255.24	241,688.04	66.9%	553,604.74
6334 Rental - Equipment 174,145.74 6,169.29 122,674.31 51,471.43 70.4% .00 6335 Water & Sewer 140,189.31 7,857.85 105,577.30 34,612.01 75.3% 139,281.04 6336 Trash Removal 46,800.00 1,721.25 25,726.28 21,073.72 55.0% 43,736.27 6339 Other Property Services .00 .00 .00 .00 .00 .00 .884.00 6341 Contracted Pupil Transportation 513,000.00 66,150.35 135,812.21 377,187.79 26.5% 229,061.10 6342 Homeless Transportation 4,400.00 31,059.00 70,465.88 (66,05.88) 1,601.5% 239,368.93 6343 Travel / Conventions 116,783.52 2,173.22 21,329.21 95,454.31 18.3% 52,994.30 6349 Other Transporation .00 .00 .00 .00 .00 .00 .00 .93.3% 710,413.00 6351 Property Insurance 780,000.00 .00	6333	•	47,500.00	.00	10,528.00	36,972.00	22.2%	21,280.00
6336 Trash Removal 46,800.00 1,721.25 25,726.28 21,073.72 55.0% 43,736.27 6339 Other Property Services .00 .00 .00 .00 .00 .884.00 6341 Contracted Pupil Transportation 513,000.00 66,150.35 135,812.21 377,187.79 26.5% 229,061.10 6342 Homeless Transportation 4,400.00 31,059.00 70,465.88 (66,065.88) 1,601.5% 239,368.93 6343 Travel / Conventions 116,783.52 2,173.22 21,329.21 95,454.31 18.3% 52,994.30 6349 Other Transporation .00 .00 .00 .00 .00 50.00 6351 Property Insurance 780,000.00 .00 727,856.00 52,144.00 93.3% 710,413.00 6361 Telephone 302,200.00 44,283.71 364,934.34 (62,734.34) 120.8% 337,080.30 6362 Advertising 40,604.06 1,794.37 26,287.13 14,316.93 64.7% <	6334	Rental - Equipment	174,145.74	6,169.29	122,674.31	51,471.43	70.4%	.00
6339 Other Property Services .00 .00 .00 .00 .00 .884.00 6341 Contracted Pupil Transportation 513,000.00 66,150.35 135,812.21 377,187.79 26.5% 229,061.10 6342 Homeless Transportation 4,400.00 31,059.00 70,465.88 (66,065.88) 1,601.5% 239,368.93 6343 Travel / Conventions 116,783.52 2,173.22 21,329.21 95,454.31 18.3% 52,994.30 6349 Other Transporation .00 .00 .00 .00 .00 .00 50.00 6351 Property Insurance 780,000.00 .00 727,856.00 52,144.00 93.3% 710,413.00 6361 Telephone 302,200.00 44,283.71 364,934.34 (62,734.34) 120.8% 337,080.30 6362 Advertising 1,350.00 .00 422.50 927.50 31.3% 291.75 6363 Printing Duplicating 40,604.06 1,794.37 26,287.13 14,316.93 64.7% </td <td>6335</td> <td>Water & Sewer</td> <td>140,189.31</td> <td>7,857.85</td> <td>105,577.30</td> <td>34,612.01</td> <td>75.3%</td> <td>139,281.04</td>	6335	Water & Sewer	140,189.31	7,857.85	105,577.30	34,612.01	75.3%	139,281.04
6341 Contracted Pupil Transportation 513,000.00 66,150.35 135,812.21 377,187.79 26.5% 229,061.10 6342 Homeless Transportation 4,400.00 31,059.00 70,465.88 (66,065.88) 1,601.5% 239,368.93 6343 Travel / Conventions 116,783.52 2,173.22 21,329.21 95,454.31 18.3% 52,994.30 6349 Other Transporation .00 .00 .00 .00 .00 .00 .50.00 6351 Property Insurance 780,000.00 .00 727,856.00 52,144.00 93.3% 710,413.00 6361 Telephone 302,200.00 44,283.71 364,934.34 (62,734.34) 120.8% 337,080.30 6362 Advertising 1,350.00 .00 422.50 927.50 31.3% 291.75 6363 Printing Duplicating 40,604.06 1,794.37 26,287.13 14,316.93 64.7% 113,468.53 6371 Dues and Memberships 47,460.00 200.00 25,649.51 21,810.49<	6336	Trash Removal	46,800.00	1,721.25	25,726.28	21,073.72	55.0%	43,736.27
6342 Homeless Transportation 4,400.00 31,059.00 70,465.88 (66,065.88) 1,601.5% 239,368.93 6343 Travel / Conventions 116,783.52 2,173.22 21,329.21 95,454.31 18.3% 52,994.30 6349 Other Transporation .00 .00 .00 .00 .00 .00 50.00 6351 Property Insurance 780,000.00 .00 727,856.00 52,144.00 93.3% 710,413.00 6361 Telephone 302,200.00 44,283.71 364,934.34 (62,734.34) 120.8% 337,080.30 6362 Advertising 1,350.00 .00 422.50 927.50 31.3% 291.75 6363 Printing Duplicating 40,604.06 1,794.37 26,287.13 14,316.93 64.7% 113,468.53 6371 Dues and Memberships 47,460.00 200.00 25,649.51 21,810.49 54.0% 22,535.37 6391 Food Service 28,361.00 .00 16,518.57 11,842.43 58.2%	6339	Other Property Services	.00	.00	.00	.00		884.00
6343 Travel / Conventions 116,783.52 2,173.22 21,329.21 95,454.31 18.3% 52,994.30 6349 Other Transporation .00 .00 .00 .00 .00 50.00 6351 Property Insurance 780,000.00 .00 727,856.00 52,144.00 93.3% 710,413.00 6361 Telephone 302,200.00 44,283.71 364,934.34 (62,734.34) 120.8% 337,080.30 6362 Advertising 1,350.00 .00 422.50 927.50 31.3% 291.75 6363 Printing Duplicating 40,604.06 1,794.37 26,287.13 14,316.93 64.7% 113,468.53 6371 Dues and Memberships 47,460.00 200.00 25,649.51 21,810.49 54.0% 22,535.37 6391 Food Service 28,361.00 .00 16,518.57 11,842.43 58.2% 6,038.87 6398 Miscellaneous Adjustments .00 (428.78) 529.97 (529.97) .00 6411	6341	Contracted Pupil Transportation	513,000.00	66,150.35	135,812.21	377,187.79	26.5%	229,061.10
6349 Other Transporation .00 .00 .00 .00 .00 50.00 6351 Property Insurance 780,000.00 .00 727,856.00 52,144.00 93.3% 710,413.00 6361 Telephone 302,200.00 44,283.71 364,934.34 (62,734.34) 120.8% 337,080.30 6362 Advertising 1,350.00 .00 422.50 927.50 31.3% 291.75 6363 Printing Duplicating 40,604.06 1,794.37 26,287.13 14,316.93 64.7% 113,468.53 6371 Dues and Memberships 47,460.00 200.00 25,649.51 21,810.49 54.0% 22,535.37 6391 Food Service 28,361.00 .00 16,518.57 11,842.43 58.2% 6,038.87 6398 Miscellaneous Adjustments .00 (428.78) 529.97 (529.97) .00 6411 Supplies 4,183,668.91 101,340.76 1,828,062.80 2,355,606.11 43.7% 2,057,153.38 6431 <td>6342</td> <td>Homeless Transportation</td> <td>4,400.00</td> <td>31,059.00</td> <td>70,465.88</td> <td>(66,065.88)</td> <td>1,601.5%</td> <td>239,368.93</td>	6342	Homeless Transportation	4,400.00	31,059.00	70,465.88	(66,065.88)	1,601.5%	239,368.93
6351 Property Insurance 780,000.00 .00 727,856.00 52,144.00 93.3% 710,413.00 6361 Telephone 302,200.00 44,283.71 364,934.34 (62,734.34) 120.8% 337,080.30 6362 Advertising 1,350.00 .00 422.50 927.50 31.3% 291.75 6363 Printing Duplicating 40,604.06 1,794.37 26,287.13 14,316.93 64.7% 113,468.53 6371 Dues and Memberships 47,460.00 200.00 25,649.51 21,810.49 54.0% 22,535.37 6391 Food Service 28,361.00 .00 16,518.57 11,842.43 58.2% 6,038.87 6398 Miscellaneous Adjustments .00 (428.78) 529.97 (529.97) .00 6411 Supplies 4,183,668.91 101,340.76 1,828,062.80 2,355,606.11 43.7% 2,057,153.38 6431 Textbooks 104,826.00 (2,791.58) 97,694.27 7,131.73 93.2% 24,771.07	6343	Travel / Conventions	116,783.52	2,173.22	21,329.21	95,454.31	18.3%	52,994.30
6361 Telephone 302,200.00 44,283.71 364,934.34 (62,734.34) 120.8% 337,080.30 6362 Advertising 1,350.00 .00 422.50 927.50 31.3% 291.75 6363 Printing Duplicating 40,604.06 1,794.37 26,287.13 14,316.93 64.7% 113,468.53 6371 Dues and Memberships 47,460.00 200.00 25,649.51 21,810.49 54.0% 22,535.37 6391 Food Service 28,361.00 .00 16,518.57 11,842.43 58.2% 6,038.87 6398 Miscellaneous Adjustments .00 (428.78) 529.97 (529.97) .00 6411 Supplies 4,183,668.91 101,340.76 1,828,062.80 2,355,606.11 43.7% 2,057,153.38 6431 Textbooks 104,826.00 (2,791.58) 97,694.27 7,131.73 93.2% 24,771.07	6349	Other Transporation	.00	.00	.00	.00		50.00
6362 Advertising 1,350.00 .00 422.50 927.50 31.3% 291.75 6363 Printing Duplicating 40,604.06 1,794.37 26,287.13 14,316.93 64.7% 113,468.53 6371 Dues and Memberships 47,460.00 200.00 25,649.51 21,810.49 54.0% 22,535.37 6391 Food Service 28,361.00 .00 16,518.57 11,842.43 58.2% 6,038.87 6398 Miscellaneous Adjustments .00 (428.78) 529.97 (529.97) .00 6411 Supplies 4,183,668.91 101,340.76 1,828,062.80 2,355,606.11 43.7% 2,057,153.38 6431 Textbooks 104,826.00 (2,791.58) 97,694.27 7,131.73 93.2% 24,771.07	6351	Property Insurance	780,000.00	.00	727,856.00	52,144.00	93.3%	710,413.00
6363 Printing Duplicating 40,604.06 1,794.37 26,287.13 14,316.93 64.7% 113,468.53 6371 Dues and Memberships 47,460.00 200.00 25,649.51 21,810.49 54.0% 22,535.37 6391 Food Service 28,361.00 .00 16,518.57 11,842.43 58.2% 6,038.87 6398 Miscellaneous Adjustments .00 (428.78) 529.97 (529.97) .00 6411 Supplies 4,183,668.91 101,340.76 1,828,062.80 2,355,606.11 43.7% 2,057,153.38 6431 Textbooks 104,826.00 (2,791.58) 97,694.27 7,131.73 93.2% 24,771.07	6361	Telephone	302,200.00	44,283.71	364,934.34	(62,734.34)	120.8%	337,080.30
6371 Dues and Memberships 47,460.00 200.00 25,649.51 21,810.49 54.0% 22,535.37 6391 Food Service 28,361.00 .00 16,518.57 11,842.43 58.2% 6,038.87 6398 Miscellaneous Adjustments .00 (428.78) 529.97 (529.97) .00 6411 Supplies 4,183,668.91 101,340.76 1,828,062.80 2,355,606.11 43.7% 2,057,153.38 6431 Textbooks 104,826.00 (2,791.58) 97,694.27 7,131.73 93.2% 24,771.07	6362	Advertising	1,350.00	.00	422.50	927.50	31.3%	291.75
6391 Food Service 28,361.00 .00 16,518.57 11,842.43 58.2% 6,038.87 6398 Miscellaneous Adjustments .00 (428.78) 529.97 (529.97) .00 6411 Supplies 4,183,668.91 101,340.76 1,828,062.80 2,355,606.11 43.7% 2,057,153.38 6431 Textbooks 104,826.00 (2,791.58) 97,694.27 7,131.73 93.2% 24,771.07	6363	Printing Duplicating	40,604.06	1,794.37	26,287.13	14,316.93	64.7%	113,468.53
6398 Miscellaneous Adjustments .00 (428.78) 529.97 (529.97) .00 6411 Supplies 4,183,668.91 101,340.76 1,828,062.80 2,355,606.11 43.7% 2,057,153.38 6431 Textbooks 104,826.00 (2,791.58) 97,694.27 7,131.73 93.2% 24,771.07	6371	Dues and Memberships	47,460.00	200.00	25,649.51	21,810.49	54.0%	22,535.37
6411 Supplies 4,183,668.91 101,340.76 1,828,062.80 2,355,606.11 43.7% 2,057,153.38 6431 Textbooks 104,826.00 (2,791.58) 97,694.27 7,131.73 93.2% 24,771.07	6391	Food Service	28,361.00	.00	16,518.57	11,842.43	58.2%	6,038.87
6431 Textbooks 104,826.00 (2,791.58) 97,694.27 7,131.73 93.2% 24,771.07	6398	Miscellaneous Adjustments	.00	(428.78)	529.97	(529.97)		.00
(=)// (-)// / / / / / / / / / / / / / / / / / /	6411	Supplies	4,183,668.91	101,340.76	1,828,062.80	2,355,606.11		2,057,153.38
6441 Library Books 69,221.12 3,140.83 44,203.38 25,017.74 63.9% 45,905.73	6431	Textbooks	104,826.00	(2,791.58)	97,694.27	7,131.73	93.2%	24,771.07
	6441	Library Books	69,221.12	3,140.83	44,203.38	25,017.74	63.9%	45,905.73

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

Expense/Revenue Report

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

Dated: 4/5/2021

Page 3 of 3 Last Year

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Thru This Month
EXPENSE	S cont.						
6451	Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471	Food	54,000.00	.00	13,444.94	40,555.06	24.9%	61,793.97
6481	Electric	850,900.00	14,936.78	394,126.93	456,773.07	46.3%	630,569.20
6482	Natural Gas-CO	95,500.00	79,921.24	153,932.08	(58,432.08)	161.2%	88,889.07
6486	Automobile Gas and Oil	30,000.00	2,327.51	12,790.40	17,209.60	42.6%	3,219.66
6491	Heating/ Cooling/ Plumbing	200,950.23	6,850.18	143,345.02	57,605.21	71.3%	307,690.23
6511	Land Purchase	7,500.00	.00	7,500.00	.00	100.0%	.00
6531	Building Improvements	519,665.89	256,003.07	453,811.83	65,854.06	87.3%	886,048.28
6541	Furniture	192,262.77	.00	98,839.62	93,423.15	51.4%	110,800.10
6542	Instructional Equipment	281,032.26	6,456.66	148,912.11	132,120.15	53.0%	163,574.27
6544	Enhancement Grant Equip	2,216.51	.00	.00	2,216.51	0.0%	.00
6611	Redemption on Bonds	227,306.00	.00	175,360.98	51,945.02	77.1%	134,372.42
6623	Interest Pymnt	150,000.00	.00	4,030.88	145,969.12	2.7%	109,298.17
	Total of EXPENSE	S 64,037,061.16	4,815,914.04	39,083,510.82	24,953,550.34	61.0%	43,443,410.78
	Revenue over (under) Expense	es (2,032,632.88)	(2,001,371.12)	14,297,080.62	(16,329,713.50)		14,262,228.81