## West Plains R-VII School District 610 E Olden West Plains, MO 65775

## Expense/Revenue Report

All Funds and All Locations as of the end of October

Dated: 1/22/2020 9:27:23AM Page 1 of 2

Last Year Working MTD YTD Remaining % Thru Budget Activity Activity Budget Realized This Month REVENUES 5111 Taxes, Current Ad Valorem 5,689,381.00 .00 28,113.19 5,661,267.81 0.5% 32,760.58 5112 Taxes, Delinquent Ad Valorem 373,729.00 11,933.53 61,541.13 312,187.87 16.5% 141.619.02 5113 School District Trust Fund (Proposi 2,295,588.00 185,005.78 748,196.16 1,547,391.84 32.6% 722,952.35 5114 Financial Institution Taxes (Intang 50,000.00 .00 .00 50,000.00 0.0% .00 M & M Surtax 5115 320,000.00 950.65 3,565.73 316,434.27 1.1% 6,723.03 5116 In Lieu of Tax 15,000.00 .00 .00 15,000.00 0.0% .00 5123 Adult/Continuing Education Tuition 648,076.00 99,546.90 143,918.35 504,157.65 22.2% 143,725.46 5141 Earnings From Temporary Deposits 187,550.00 10,866.55 69,238.01 118,311.99 36.9% 89,388.62 5151 Sales to Pupils 170,000.00 20,768.59 50,947.72 119,052.28 30.0% 42,137.99 5161 Sales to Adults 18.000.00 1,766.20 3,781.75 21.0% 14,218.25 3,159.36 5165 Food Service - Non-Program 67,500.00 10.183.51 27,515.33 39,984.67 40.8% 28,571.73 5171 Admissions - Student Activities 30,250.00 11.972.34 25,338.95 4,911.05 83 8% 32,959.12 5179 Other Pupil Activity Income 950,000.00 145,468.03 776,639,17 173,360.83 81.8% 424,713.33 5191 Rentals 3,000.00 .00 .00 0.0% 3,000.00 .00 5192 Gifts 3,400.00 .00 .00 0.0% 3,400.00 1,000.00 5195 Prior Period Adjustment .00 .00 708.00 (708.00).00 5198 Miscellaneous Local Revenue 237,935.00 11,490.81 16,604.46 221,330.54 7.0% 18,614.19 5211 Fines, Escheats, Overplus, Etc. 95,000.00 .00 .00 95,000.00 0.0% .00 5221 State Assessed Railroad and Utility 235,000.00 .00 .00 235,000.00 0.0% .00 5311 Basic Formula - State Monies 8,656,428.00 740,849.00 2,904,956.00 5,751,472.00 33.6% 2,741,005.00 5312 Transportation 140,000.00 14,561.00 58,461.00 81,539.00 41.8% 56,015.00 Early Childhood (3 & 4 Year Old) Sp 5314 511,294.00 .00 .00 511,294.00 0.0% .00 Basic Formula - Classroom Trust Fun 5319 860,453.00 96,324.55 284,821.94 33.1% 575.631.06 282,031.30 Educational and Screening Program 5324 39,500.00 .00 .00 0.0% 39,500.00 .00 5332 Career Education 619,590.12 .00 .00 619,590.12 0.0% .00 5333 Food Service 8.000.00 .00 .00 0.0% 8,000.00 .00 5369 Residential Placement/Excess Cost 10.000.00 .00 .00 10,000.00 0.0% .00 5381 High Need Fund - Special Education 105,000.00 .00 .00 105,000.00 0.0% .00 5397 Other State Revenue 22,962.63 147,099.00 7,414.36 124,136.37 15.6% 45,046.09 5412 Medicaid 160,000.00 44,625.85 37,213.11 115,374.15 27.9% 40.165.39 Perkins Basic Grant, Career Educati 5427 288,843.72 .00 .00 0.0% 288,843.72 21,307.55 5437 **IDEA Grants** 3,000.00 .00 .00 3,000.00 0.0% .00 5441 IDEA Entitlement Funds, Part B IDEA 454,245.00 146,350.09 180,450,42 273,794.58 39.7% 114,886.60 5442 Early Childhood Special Education ( 83,425.00 13,944,69 6,985.67 69,480.31 16.7% .00 5444 National School Lunch Program Equip .00 .00 .00 .00 6,594.18 5445 School Lunch Program 570,000.00 112,231.31 112,231,31 457,768.69 19.7% 106,342,98 5446 School Breakfast Program 320,000.00 57,022.68 57,022.68 262,977.32 17.8% 63,710.34 5451 Title I 1,179,177.00 110,579.28 110,579.28 9 4% 1,068,597.72 180,437.00 Title IV.A Student Support and Acad 5461 67,592.21 13,304.39 13,304.39 19.7% 54,287.82 .00 5465 Title II.A 124,017.00 20,650.00 20,650.00 103,367.00 16.7% 20,795.00 Federal Emergency Management Agency 5477 .00 .00 .00 .00 127,064.13 5478 Vocational Rehabilitation 72,909.00 .00 .00 72,909.00 0.0% 409.00 5481 Department of Health Food Service 40,000.00 .00 .00 0.0% 40,000.00 41,540.63 5492 Title V.B., Rural Education Achieve 41,586.56 8,185.61 8,185.61 33,400.95 19.7% .00 5497 Other Federal Revenue 64,812.00 600.00 5,430.00 59,382.00 8.4% 9,768.10 5631 Net Insurance Recovery .00 .00 .00 .00 .00 5641 Sale of School Buses .00 .00 850.00 (850.00).00 5651 Sale of Other Propert .00 .00 .00 .00 .00 5811 Tuition From Other LEAs - Regular T 3,999,000.00 .00 780 00 3.998.220.00 0.0% 342,471.78 5821 Area Career Center Fees From Other 219,874.00 5,766.00 5,766.00 214,108.00 2.6% .00 Contracted Educational Services Fro 5831 20,000.00 .00 .00 20,000.00 0.0% 28,379.46 **Total of REVENUES** 30,195,254.61 1,887,989.94 5,801,129.75 24,394,124.86 19.2% 5,916,294.31 **XPENSES** 6111 Regular Salaries 10,035,774.70 750,274.96 2,419,664,37 7,616,110.33 24.1% 1,690,424.47 6112 Administrators 1,516,685.00 7,292,76 386,464.02 1,130,220,98 25.5% 519,127.82 6121 Substitute and Other Part-Time Teac 181,020.00 26,544.50 35,874.50 145.145.50 19.8% 40,055.28 6122 Other Part-Time Salary 108,414.49 13,106.88 36,108.41 72,306.08 33.3% 20,970.00 6131 Supplemental Pay 619,791.20 42,686.27 126,779.60 20.5% 493,011.60 107,389.36 6141 Certificated Employees Unused Leave 72,180.38 .001,337.50 70,842.88 1.9% .00 6151 Classified Salaries - Regular 2,185,772.28 161,372,67 679,103.18 1,506,669.10 31.1% 665,078.19 6152 Instructional Aide Salary 1,210,483.97 107,682.83 318,929.40 26.3% 891,554.57 210,007.28 6153 CL Substitute Salary 102,221.54 7,875.67 37.036.45 65,185.09 36.2% 21,808.80 6161 Classified Salaries - Part-Time 24,812.09 4.803.64 10,295.42 41.5% 14,516.67 9,508.20 6211 Teachers' Retirement 1,887,401.62 127,098.07 461,057.79 1,426,343,83 24.4% 361,825.12 6221 Non-Teacher Retirement 292,390.17 22,936.82 83,824.47 208,565.70 28 7% 73,421.33

## West Plains R-VII School District 610 E Olden West Plains, MO 65775

## Expense/Revenue Report

All Funds and All Locations as of the end of October

Dated: 1/22/2020 9:27:23AM

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Care			Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Content							·	THIS WIGHT
Continue			245,618.11	19,881.32	67,400 50	178 217 61	27.45.	50 550 02
Description   Company			228,555.76		,			0.,000,00
Contemply control of the programment   108,642.00			1,755,705.88	10.00				. 1,010.77
Description   Compensation   Compe		Workers' Compensation Insurance	108,642.00					
Purchased Instructional Services   231,371.62   11,198.83   95,193.83   136,177.79   41.18   47.80.6312		Unemployment Compensation	22,000.00					.00
14121.26   Salitack Improve			231,371.62					=10.55
0.315   Pupil Services		•						- 1,700.72
Audit Services		Pupil Services	475,872.00					.5,525.77
1.000   0.00		Audit Services						20,000.00
6319 Olive Professional Services (63,182,78 41,511,72 229,140,03 434,042,75 34,66 253,244, 6331 Cleaning Services (63,182,78 41,511,72 229,140,03 434,042,75 34,66 253,244, 6332 Repairs and Maintenance (115,856,00 6,063) (400,11) 204,98 (15,855,02 1.39 2,233, 6332 Repairs and Maintenance (115,856,00 6,068,03 42,154,41 73,701,59 36,49 36,161, 6332 Repairs and Maintenance (115,856,00 6,069,49) (175,856,00 70,045,40 22,49 12,352, 6332 Repairs and Maintenance (175,650,00 6,694,91 17,356,00 5,400,00 5,39 300, 6,694,91 17,356,00 5,400,00 5,400,00 5,39 300, 6,694,91 17,356,00 6,694,91 17,356,00 5,400,00 5,4		Legal Services	30,000.00					. 1000.00
6331 Cleaning Services   663.182.78								505.00
Cleaning Services	6319	Other Professional Services						.00
6332 Repairs and Maintenance 115,855.00 6,068.33 42,154.4 73,701.59 36,48 36,161. 6333 Rentals - Land and Buildings 5,700.00 10,000 300.00 5,400.00 5,39 30,01 6334 Rentals - Land and Buildings 9,000.00 10,196.48 20,255.60 70,045.40 22,44 15,352. 6335 Vater and Sewer 71,650.00 6,694.91 17,396.09 5,423.91 24,348 15,054.40 17,396.09 49,253.91 24,349 15,054.40 17,396.09 18,730.00 10,00 49,80 1,575.80 7,424.20 17,59 2,344 15,054.40 17,396.09 18,703.00 0,00 0,00 3,750.00 0,00 0,00 3,750.00 0,00 0,00 3,750.00 0,00 0,00 3,750.00 0,00 0,00 3,750.00 0,00 0,00 3,750.00 0,00 0,00 3,750.00 0,00 0,00 3,750.00 0,00 0,00 3,750.00 0,00 0,00 3,750.00 0,00 0,00 3,750.00 0,00 0,00 1,700.00 1,700.00 1,7		Cleaning Services		· ·				
6334   Rentals - Land and Buildings   5,700.00   100.00   300.00   5,400.00   5,39   30,161   6334   Rentals - Equipment   90,300.00   10,196.48   20,234.60   70,045.40   22.4%   12,352.   6335   Vater and Sewer   71,650.00   6694.91   17,396.09   542,239.11   23.43   15,054.00   6336   Trask Removal   9,000.00   489.80   1,575.80   7,424.20   17.5%   2,344.   6337   Technology-Related Repairs and Main   23,576.28   12,895.05   84,690.49   150,985.79   359.94   122,458.6   6338   Rentals - Computers and Related Eq   3,750.00   0,00   0,00   3,750.00   0,00   6339   Other Property Servicesaddressed ab   27,500.00   200.00   18,703.00   8,797.00   68.0%   6340   Contracted Pupil Transportation To   6,000.00   863.92   1,225.68   4,774.32   20.4%   6341   Contracted Pupil Transportation To   6,000.00   863.92   1,225.68   4,774.32   20.4%   6342   Other Transportation Services   250.00   0,0   0,0   193,743.00   0,0%   6353   Fidelity Bond Premiums   92.00   0,0   0,0   193,743.00   0,0%   0,0   6354   Property Insurance   21,697.10   21,820   5,123.94   16,757.16   23.6%   4,800.2   6355   Fidelity Bond Premiums   92.00   0,0   0,0   92.00   0,0%   0,0   6360   Communication   108,495.00   99,952.1   29,238.22   79,256.78   269%   29,662.2   6362   Advertisin   20,700.00   1,629.58   4,631.38   16,068.62   24.4%   6,685.00   6371   Dues and Memberships   36,357.00   475.12   9,979.93   20,818.07   27.4%   16,700.5   6372   Liability Laurance   1,054.20.85   109,226.42   173,302.41   392,118.44   15.7%   4,840.05   6373   Printing and Binding   750.00   475.12   9,979.93   20,818.07   27.4%   16,700.5   6374   Dues and Memberships   36,357.00   475.12   9,979.93   20,818.07   27.4%   16,700.5   6375   Chelly Bond Premiums   2,00   4,00   4,00   4,00   4,00   6376   Communication   4,00   4,00   4,00   4,00   4,00   6377   Dues and Memberships   36,357.00   4,75.12   4,979.00   4,00   638   Printing and Binding   750.00   4,75.12   4,979.00   4,00   639   Other Purchased Services   1,105.420.85   1,00   4,00   4,	6332	Repairs and Maintenance						2,233.73
Autor   Communication   Comm	6333	Rentals - Land and Buildings						36,161.24
6335 Water and Sewer 71,650,00 6,694.91 17,396.09 54,253.91 24,34 15,054.00 6,634.91 17,396.09 54,253.91 24,34 15,054.00 6,633.00 1,755.80 7,424.20 17,35 15,054.00 1,575.80 7,424.20 17,35 15,054.00 1,575.80 7,424.20 17,35 15,054.00 1,575.80 7,424.20 17,35 12,344.60 1,33 17,575.00 1,00 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	6334	Rentals - Equipment						300.00
6336 Trash Removal 6337 Trachenology-Related Repairs and Main 6337 Trachenology-Related Repairs and Main 6338 Rentals of Computers and Related Eq 7,750,000 6339 Other Property Servicesaddressed ab 7,750,000 6339 Other Property Servicesaddressed ab 7,750,000 6340 Contracted Pupil Transportation To 6,000,000 6352 L225.68 6377,000 63639 Other Transportation Services 7,500,000 63639 Other Transportation Services 7,500,000 637,000 6380 6392 L225.68 6393 Other Transportation Services 7,500,000 6394 Contracted Pupil Transportation To 6,000,000 6395 L225.68 6396 Other Transportation Services 7,500,000 6397 Other Transportation Services 7,500,000 6397 Other Transportation Services 7,500,000 7,500	6335							12,352.49
6337 Technology-Related Repairs and Main 6338 Rentals of Computers and Related Eq 3,750.00 6339 Other Property Servicesaddressed ab 77,500.00 6340 Contracted Pupil Transportation To 6,000.00 863.92 1,225.68 4,774.32 20.46 871,730.00 87,770.00 87,	6336	Trash Removal						15,054.67
6338 Rentals of Computers and Related Eq 3,750,00 0,00 18,703,00 8,797,00 68,0% 300,00 18,703,00 8,797,00 68,0% 300,00 18,703,00 8,797,00 68,0% 300,00 18,703,00 8,797,00 68,0% 300,00 18,703,00 8,797,00 68,0% 300,00 18,703,00 8,797,00 68,0% 300,00 18,703,00 8,797,00 68,0% 300,00 18,703,00 8,797,00 68,0% 300,00 18,703,00 8,797,00 68,0% 300,00 18,703,00 18,		Technology-Related Repairs and Main		1				2,344.31
Other Property Servicesaddressed ab   27,500,00   200,00   18,703,00   3,750,00   63,045   10,000,00   18,703,00   18,703,00   18,703,00   18,703,00   18,703,00   18,703,00   18,703,00   18,703,00   18,703,00   18,703,00   18,703,00   18,703,00   18,703,00   18,703,00   18,703,00   19,704,00   10,00								122,458.02
Contracted Pupil Transportation To   6,000.00   863.92   1,225.68   4,774.32   20.49   871.1						•		.00
17   17   17   17   18   18   18   18							68.0%	300.00
Other Transportation Services							20.4%	871.76
Property Insurance   198,743,00					•	123,001.48	24.4%	26,546.46
Communication   Communicatio		Property Incurance				250.00	0.0%	.00
Section   Sect						198,743.00	0.0%	.00
18,495,00   9,995,21   29,238,22   79,256,78   26,996,22   29,606,22   24,97   29,606,23   29,238,22   29,238,22   29,256,78   26,996   29,662,23   29,238,22						16,573.16	23.6%	4,800.24
Advertisin   20,700.00   1,629.58   4,631.38   16,068.62   22.4%   6,685.06363   Printing and Binding   750.00   434.50   434.50   315.50   57.9%   4,1637.00   434.50   434.50   315.50   57.9%   4,1637.00   434.50   434.50   315.50   57.9%   4,1637.00   434.50   434.50   315.50   57.9%   4,1637.00   434.50   434.50   315.50   57.9%   4,1637.00   434.50   434.50   315.50   57.9%   4,1657.00   434.50   315.50   57.9%   4,1657.00   434.50   315.50   57.9%   4,1657.00   4						92.00	0.0%	.00
Control   Cont					29,238.22	79,256.78	26.9%	29,662.28
Dues and Memberships   36,357,00   434,50   434,50   315,50   57,9%   4,11					4,631.38	16,068.62	22.4%	6,685.09
Other Purchased Services					434.50	315.50	57.9%	4.11
College Functions		Other Burch and Comit			9,975.93	26,381.07	27.4%	16,700.59
6411 General Supplies				109,226.42	173,302.41	932,118.44	15.7%	184,000.56
Supplies – Technology-Related 497,013.07 34,402.20 370,908.89 126,104.18 74.6% 274,036.4   6431 Textbooks 148,100.00 1,677.71 36,581.16 111,518.84 24.7% 132,351.7   6441 Library Books 101,406.76 4,002.25 9,250.49 92,156.27 9,1% 7,344.3   6481 Electric 332,300.00 24,947.20 83,821.96 248,478.04 25.2% 91,683.0   6486 Gasoline/Diesel 132,000.00 22,797.33 22,797.33 109,202.67 17.3% 24,288.9   6491 Othr Supply/Materials 32,442.00 2,742.18 6,367.87 26,074.13 19.6% 6,143.2   6521 Buildings 901,298.76 6,042.00 70,410.13 830,888.63 7.8% 910,636.4   6531 Improvements Other Than Buildings 199,503.50 .00 32,095.50 167,408.00 16.1% .00   6541 Regular Equipment 205,784.00 7,403.18 127,415.05 78,368.95 61.9% 37,003.17   6542 Equipment - Classroom Instructional 124,500.86 47,365.72 105,786.86 18,714.00 85.0% 41,279.57   6544 Technology-Related Hardware 269,624.90 3,055.00 58,766.98 210,857.92 21.8% 26,400.00   6551 Vehicles - Except School Buses 25,000.00 .00 .00 .00 .00 .25,000.00 .00   6623 Interest - Lease Purchase Agreement 239,947.77 .00 60.877.95 179,069.82 25.4% 55,003.22   6633 Fees - Lease Purchase Agreements 30,258,661.82 2,080,151.92 7,982,502.30 22,276,159.52 26.4% 7,376,782.5    8eyenus over (under) Expenses (63,407.31) (103,161.99) (103			68,350.00	1,500.00	4,905.00	63,445.00	7.2%	
Section of Contract   Contract of Contra				174,540.46	778,271.23	1,434,600.81	35.2%	
148,100.00		Supplies - Technology-Related	•	34,402,20	370,908.89		74.6%	
Cleary Books   101,406.76   4,002.25   9,250.49   92,156.27   9.1%   7,344.3			148,100.00	1,677.71	36,581.16		24.7%	
Section   Sect		•	101,406.76	4,002.25	9,250.49			
6486         Gasoline/Diesel         75,000.00         3,788.89         4,562.32         70,437.68         6.1%         4,417.3           6486         Gasoline/Diesel         132,000.00         22,797.33         22,797.33         109,202.67         17.3%         24,288.90           6491         Othr Supply/Materials         32,442.00         2,742.18         6,367.87         26,074.13         19.6%         6,143.20           6521         Buildings         901.298.76         6,042.00         70,410.13         830,888.63         7.8%         910,636.4           6531         Improvements Other Than Buildings         199,503.50         .00         32,095.50         167,408.00         16.1%         .00           6541         Regular Equipment         205,784.00         7,403.18         127,415.05         78,368.95         61.9%         37,003.17           6542         Equipment - Classroom Instructional         124,500.86         47,365.72         105,786.86         18,714.00         85.0%         41,279.5           6543         Technology-Related Hardware         269,624.90         3,055.00         58,766.98         210,857.92         21.8%         26,400.00           6551         Vehicles - Except School Buses         25,000.00         .00         .00			332,300.00	24,947.20	83,821.96			
132,000.00   22,797.33   22,797.33   109,202.67   17.3%   24,288.95			75,000.00	3,788.89	4,562.32			
Supply/Materials   32,442.00   2,742.18   6,367.87   26,074.13   19.6%   6,143.20			132,000.00	22,797.33	22,797.33			
Buildings   901,298.76   6,042.00   70,410.13   830,888.63   7.8%   910,636.44		Othr Supply/Materials	32,442.00	2,742.18	6,367.87			
Improvements Other Than Buildings   199,503.50   .00   32,095.50   167,408.00   16.1%   .00			901,298.76	6,042.00				-
Regular Equipment 205,784.00 7,403.18 127,415.05 78,368.95 61.9% 37,003.17 6542 Equipment - Classroom Instructional 124,500.86 47,365.72 105,786.86 18,714.00 85.0% 41,279.57 6543 Technology-Related Hardware 269,624.90 3,055.00 58,766.98 210,857.92 21.8% 26,400.00 6544 Technology Software 11,111.24			199,503.50					
Equipment - Classroom Instructional 124,500.86 47,365.72 105,786.86 18,714.00 85.0% 41,279.57 105,786.86 18,714.00 85.0% 4			205,784.00					
Technology-Related Hardware 269,624,90 3,055.00 58,766.98 210,857.92 21.8% 26,400.00		Equipment - Classroom Instructional	124,500.86					
Technology Software 11,111.24		Technology-Related Hardware	269,624.90					
6551         Vehicles - Except School Buses         25,000.00         .00         .00         25,000.00         0.0%         .00           6552         Pupil Transportation Vehicles - Sch         266,330.00         .00         151,032.99         115,297.01         56.7%         166,184.56           6623         Interest - Lease Purchase Agreement         239,947.77         .00         60,877.95         179,069.82         25.4%         55,003.22           6631         Fees - Bonded Indebtedness         3,300.00         .00         .00         3,300.00         0.0%         .00           6633         Fees - Lease Purchase Agreements         8,900.00         .00         1,590.00         7,310.00         17.9%         1,590.00           Total of EXPENSES         30,258,661.82         2,080,151.92         7,982,502.30         22,276,159.52         26.4%         7,376,782.5			11,111.24		3.			
Pupil Transportation Vehicles - Sch   266,330.00   .00   151,032.99   115,297.01   56.7%   166,184.56								
6623 Interest - Lease Purchase Agreement 239,947.77 .00 60,877.95 179,069.82 25.4% 55,003.22 6631 Fees - Bonded Indebtedness 3,300.00 .00 .00 3,300.00 0.0% .00 60,877.95 Fees - Lease Purchase Agreements 8,900.00 .00 1,590.00 7,310.00 17.9% 1,590.00 Total of EXPENSES 30,258,661.82 2,080,151.92 7,982,502.30 22,276,159.52 26.4% 7,376,782.5		Pupil Transportation Vehicles - Sch						
6631 Fees - Bonded Indebtedness 3,300.00 .00 .00 3,300.00 0.0% .00		Interest - Lease Purchase Agreement						
6633 Fees - Lease Purchase Agreements 8,900.00 .00 1,590.00 7,310.00 17.9% 1,590.00  Total of EXPENSES 30,258,661.82 2,080,151.92 7,982,502.30 22,276,159.52 26.4% 7,376,782.5	6631							
Total of EXPENSES 30,258,661.82 2,080,151.92 7,982,502.30 22,276,159.52 26.4% 7,376,782.5	6633	Fees - Lease Purchase Agreements						.00
Revenue over (under) Expenses (63.407.21) (103.161.00) (2.101.272.782)		=						
		Revenue over (under) Expenses					AU.+ 70	(1,460,488.19)