		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	42,911,321.00	.00	.00	42,911,321.00	0.0%	.00
5112	Delinquent Taxes	609,289.00	149,097.57	231,152.23	378,136.77	37.9%	216,443.59
5113	Proposition C	5,809,500.00	618,508.22	1,294,781.34	4,514,718.66	22.3%	1,117,280.19
5114	Financial Institution Tax	34,654.00	.00	.00	34,654.00	0.0%	.00
5115	M & M Tax	1,397,053.00	(618.42)	(2,703.41)	1,399,756.41	-0.2%	(4,463.28)
5131	Transportation Fees	20,000.00	19,450.00	19,450.00	550.00	97.3%	15,190.00
5141	Earnings on Investments	1,864,500.00	316,533.54	1,041,258.40	823,241.60	55.8%	372,262.99
5151	Student Lunch Sales	701,000.00	103,895.54	104,083.79	596,916.21	14.8%	114,584.83
5161	Adult Lunch Sales	5,000.00	.00	.00	5,000.00	0.0%	.00
5165	Ala Carte Sales	320,000.00	.00	.00	320,000.00	0.0%	.00
5171	Admissions-Student Activities	1,000,000.00	166,334.63	177,825.90	822,174.10	17.8%	144,842.72
5173	Student Org Membership Dues	100,000.00	22,272.41	22,272.41	77,727.59	22.3%	21,718.66
5181	Community Services	1,300,000.00	16,893.19	17,111.64	1,282,888.36	1.3%	26,057.60
5182	Preschool Tuition	1,700,000.00	32,964.75	34,539.75	1,665,460.25	2.0%	37,679.00
5191	Rentals	.00	.00	.00	.00		1,926.83
5192	Gifts and Donations	1,267,000.00	97,749.00	97,749.00	1,169,251.00	7.7%	.00
5195	Prior Period Adjustment	.00	.00	.00	.00		623.60
5198	Misc Local Revnue	410,000.00	22,379.46	36,088.41	373,911.59	8.8%	48,434.03
5211	Fines, Escheats, Overplus, Etc.	30,000.00	.00	68,621.99	(38,621.99)	228.7%	58,085.56
5221	State Assessed RR & Util	668,180.00	.00	.00	668,180.00	0.0%	397.07
5311	Basic Formula State Monies	6,174,554.00	421,222.00	840,176.00	5,334,378.00	13.6%	1,097,046.00
5312	Transportation (State Aid)	275,000.00	4,439.00	8,879.00	266,121.00	3.2%	3,716.00
5319	Classroom Trust	2,388,892.00	201,490.14	405,535.69	1,983,356.31	17.0%	305,158.49
5324	Early Child Parents as Teachers	110,000.00	.00	.00	110,000.00	0.0%	.00
5332	Career Education	20,078.00	.00	.00	20,078.00	0.0%	.00
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5369	Residential Placement	125,000.00	.00	.00	125,000.00	0.0%	.00
5397	Other State Revenue	.00	204.75	204.75	(204.75)		.00
5412	Medicaid	35,000.00	.00	.00	35,000.00	0.0%	8,132.63
5422	ARP- ESSER III	70,000.00	.00	.00	70,000.00	0.0%	.00
5427	Perkins Basic Grant, Career Ed	37,471.00	.00	.00	37,471.00	0.0%	.00
5445	School Lunch Program	300,000.00	.00	4,612.86	295,387.14	1.5%	3,837.03
5446	School Breakfast Program	58,000.00	.00	983.78	57,016.22	1.7%	6,051.75
5448	After School Snack Program	5,000.00	.00	312.41	4,687.59	6.2%	319.72
5451	Title I	202,716.00	.00	.00	202,716.00	0.0%	.00
5461	Title IV.A Student Support	11,928.00	.00	.00	11,928.00	0.0%	.00
5465	Title II A	74,117.00	.00	.00	74,117.00	0.0%	.00
5472	Child Care Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5497	Other Federal Revenue	75,000.00	132,550.00	132,650.00	(57,650.00)	176.9%	.00
5651	Sale of Property/Equip/Supplies	.00	280.00	280.00	(280.00)		.00
5811	Tuition from Other Schl Dist	125,000.00	1,649.67	1,649.67	123,350.33	1.3%	28,516.73
5841	Non-Disabled Trans Fees	20,000.00	.00	.00	20,000.00	0.0%	3,198.50
	Total of REVENUES	**70,280,253.00**	**2,327,295.45**	**4,537,515.61**	**65,742,737.39**	**6.5%**	**3,627,040.24**
EXPENSES							
6111	Salaries-Certified Full-time	27,001,946.00	1,169,298.78	1,426,982.03	25,574,963.97	5.3%	1,332,468.98
6112	Certified Administrator Salaries	3,307,921.00	272,753.07	536,587.43	2,771,333.57	16.2%	474,112.96
6121	Sub Teacher Salaries	1,078,374.20	6,554.50	9,378.67	1,068,995.53	0.9%	19,451.54
6131	Supplemental Pay	952,662.00	17,131.28	26,116.28	926,545.72	2.7%	69,146.62
6151	Classified Salaries-Regular	8,818,238.00	623,680.93	1,197,406.57	7,620,831.43	13.6%	1,117,962.76
6152	Instructional Aide Salaries	1,416,364.00	51,622.65	53,309.94	1,363,054.06	3.8%	51,956.79
6153	Classified Sub Salaries	47,500.00	945.64	1,827.64	45,672.36	3.8%	4,050.44
6161	Salaries-Classified Part-Time	131,162.00	2,745.07	5,389.79	125,772.21	4.1%	9,067.94
6211	Teacher Retirement	5,184,539.00	239,389.63	317,328.95	4,867,210.05	6.1%	299,345.47
6221	Non-Teacher Retirement	869,844.00	50,858.33	94,142.30	775,701.70	10.8%	81,847.47
6231	OASDI/FICA	689,589.00	40,762.34	77,487.71	612,101.29	11.2%	75,772.60
6232	Medicare	617,892.00	29,879.30	45,548.31	572,343.69	7.4%	43,104.26
6241	Employee Insurance	6,431,057.00	275,246.46	378,822.30	6,052,234.70	5.9%	304,484.84
6261	Workers Comp Insurance	258,887.00	.00	.00	258,887.00	0.0%	.00
6271	Unemployment Comp	20,000.00	4,584.67	4,584.67	15,415.33	22.9%	4,346.05
6311	Payments To Other Districts	315,000.00	19,500.00	21,935.73	293,064.27	7.0%	23,861.39
6313	Student Services	4,650.00	.00	.00	4,650.00	0.0%	466.50
6315	Audit Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6316	Technology Related Services	219,500.00	21,640.95	28,343.12	191,156.88	12.9%	12,776.38

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6317	Legal Services	78,500.00	5,915.50	11,991.30	66,508.70	15.3%	11,205.30
6318	Election Services	25,000.00	.00	.00	25,000.00	0.0%	(5,754.79)
6319	Other Prof Services	3,048,822.50	140,123.85	329,803.80	2,719,018.70	10.8%	240,873.87
6332	Repairs and Maintenance (not LEA)	755,227.13	83,854.59	162,298.81	592,928.32	21.5%	417,541.01
6333	Rentals-Land and Buildings	17,500.00	.00	5,635.00	11,865.00	32.2%	10,916.60
6334	Rentals-Equipment	172,400.00	19,919.10	50,672.65	121,727.35	29.4%	43,163.35
6335	Water & Sewer	199,100.00	24,380.67	33,823.52	165,276.48	17.0%	33,701.34
6336	Trash Removal	50,350.00	3,766.37	8,044.23	42,305.77	16.0%	7,360.91
6337	Tech Repairs and Maint	468,542.09	38,648.38	156,828.68	311,713.41	33.5%	114,197.58
6341	Transportation, Contracted	1,049,000.00	1,849.87	45,028.97	1,003,971.03	4.3%	19,431.99
6342	Transportation, cont/non route	123,703.11	10,293.96	28,265.83	95,437.28	22.8%	4,134.92
6343	Travel / Conventions	78,378.00	27,112.58	29,004.29	49,373.71	37.0%	6,531.75
6349	Other Transportation Services	26,000.00	.00	773.22	25,226.78	3.0%	108.00
6351	Insurance-Property	486,000.00	.00	.00	486,000.00	0.0%	.00
6352	Insurance- Liability	406,513.00	.00	.00	406,513.00	0.0%	.00
6353	Treasurer Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361	Communication	592,500.00	34,911.82	72,455.79	520,044.21	12.2%	182,558.23
6362	Advertising	4,400.00	.00	.00	4,400.00	0.0%	411.99
6363	Printing and Binding	15,667.20	.00	3,637.73	12,029.47	23.2%	80.00
6371	Dues and Memberships	60,021.00	13,755.57	36,159.64	23,861.36	60.2%	8,030.00
6391	Other Purchased Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6398	Other Services	556,962.25	10,993.80	37,810.57	519,151.68	6.8%	69,155.59
6411	General Supplies	1,644,047.17	173,288.64	185,328.51	1,458,718.66	11.3%	290,671.78
6412	Technology Supplies	584,971.45	82,599.95	236,879.86	348,091.59	40.5%	204,182.96
6431	Textbooks	42,255.14	160.00	160.00	42,095.14	0.4%	4,386.74
6441	Library Books	42,490.00	2,428.99	3,161.12	39,328.88	7.4%	4,871.06
6471	Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481	Electricity Services	906,000.00	138,161.74	198,410.68	707,589.32	21.9%	204,557.72
6482	Gas-Natural	371,950.00	4,580.95	8,538.88	363,411.12	2.3%	6,741.22
6486	Gas, Propane or Diesel	33,000.00	1,724.14	3,143.26	29,856.74	9.5%	4,228.19
6521	Buildings	1,755,300.00	872,644.04	884,987.92	870,312.08	50.4%	192,470.21
6531	Improvements other than Buildings	398,746.00	45,973.90	77,704.65	321,041.35	19.5%	34,022.24
6541	Equipment	192,682.37	36,874.20	(355,084.66)	547,767.03	-184.3%	15,041.66
6542	Classroom Instructional Equipment	47,978.00	.00	27,778.00	20,200.00	57.9%	7,237.05
6543	Technology Equipment	3,404.00	.00	.00	3,404.00	0.0%	.00
6611	Principal-Bonded Indebtedness	96,335.00	52,356.29	96,334.04	.96	100.0%	91,230.56
6623	Interest-lease purchase agreements	8,949.00	2,127.65	8,948.58	.42	100.0%	14,052.06
6631	Fees on Bonds	.00	.00	657.00	(657.00)		.00
	Total of EXPENSES	**71,757,919.61**	**4,655,040.15**	**6,614,373.31**	**65,143,546.30**	**9.2%**	**6,161,564.08**
	Revenue over (under) Expenses	**(1,477,666.61)**	**(2,327,744.70)**	**(2,076,857.70)**	**599,191.09**		**(2,534,523.84)**

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

Expense/Revenue Report

Funds: 003,005 and All Locations as of the end of August

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 003	**Debt Service Fund**						
5111	Current Taxes	6,610,575.00	.00	.00	6,610,575.00	0.0%	.00
5112	Delinquent Taxes	93,862.00	22,998.62	35,655.73	58,206.27	38.0%	30,643.22
5114	Financial Institution Tax	5,346.00	.00	.00	5,346.00	0.0%	.00
5115	M & M Tax	202,947.00	(95.39)	(417.00)	203,364.00	-0.2%	(631.89)
5141	Earnings on Investments	278,500.00	82,802.29	85,954.80	192,545.20	30.9%	42,858.59
5221	State Assessed RR & Util	133,611.00	.00	.00	133,611.00	0.0%	74.98
5497	Other Federal Revenue	216,000.00	.00	.00	216,000.00	0.0%	109,494.09
	Total Fund 003	**7,540,841.00**	**105,705.52**	**121,193.53**	**7,419,647.47**	**1.6%**	**182,438.99**
Fund 005	**Bond Issue Fund**						
5141	Earnings on Investments	1,000,000.00	30,345.48	99,411.31	900,588.69	9.9%	41,819.69
	Total Fund 005	**1,000,000.00**	**30,345.48**	**99,411.31**	**900,588.69**	**9.9%**	**41,819.69**
	Total of REVENUES	**8,540,841.00**	**136,051.00**	**220,604.84**	**8,320,236.16**	**2.6%**	**224,258.68**
EXPENSES							
Fund 003	**Debt Service Fund**						
6611	Principal-Bonded Indebtedness	3,260,000.00	.00	.00	3,260,000.00	0.0%	.00
6621	Interest on Bonds	3,727,421.00	1,362,911.75	1,362,911.75	2,364,509.25	36.6%	1,407,924.75
6631	Fees on Bonds	4,000.00	503.90	821.90	3,178.10	20.5%	318.00
	Total Fund 003	**6,991,421.00**	**1,363,415.65**	**1,363,733.65**	**5,627,687.35**	**19.5%**	**1,408,242.75**
Fund 005	**Bond Issue Fund**						
6521	Buildings	11,000,000.00	2,721,357.43	2,752,916.43	8,247,083.57	25.0%	424,949.40
6531	Improvements other than Buildings	750,000.00	219,108.68	224,683.50	525,316.50	30.0%	628,620.50
6543	Technology Equipment	250,000.00	19,490.95	20,030.93	229,969.07	8.0%	47,337.71
	Total Fund 005	**12,000,000.00**	**2,959,957.06**	**2,997,630.86**	**9,002,369.14**	**25.0%**	**1,100,907.61**
	Total of EXPENSES	**18,991,421.00**	**4,323,372.71**	**4,361,364.51**	**14,630,056.49**	**23.0%**	**2,509,150.36**
	Revenue over (under) Expenses	**(10,450,580.00)**	**(4,187,321.71)**	**(4,140,759.67)**	**(6,309,820.33)**		**(2,284,891.68)**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	(1,257,710.13)	(1,242,540.12)
005 Bond Issue Fund	(2,929,611.58)	(2,898,219.55)