		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	44,155,393.56	85,391.81	43,500,054.66	655,338.90	98.5%	43,485,374.53
5112	Delinquent Taxes	625,443.60	19,140.58	621,052.09	4,391.51	99.3%	766,772.04
5113	Proposition C	5,831,068.10	471,213.27	5,635,820.48	195,247.62	96.7%	5,900,639.21
5114	Financial Institution Tax	34,654.00	.00	5,714.98	28,939.02	16.5%	93,454.33
5115	M & M Tax	1,424,994.06	7,730.62	1,730,593.80	(305,599.74)	121.4%	1,715,660.33
5131	Transportation Fees	20,000.00	.00	800.00	19,200.00	4.0%	29,245.72
5141	Earnings on Investments	1,789,500.00	68,558.21	2,010,905.76	(221,405.76)	112.4%	1,947,034.77
5151	Student Lunch Sales	724,120.00	(21,225.47)	719,201.62	4,918.38	99.3%	523,102.10
5161	Adult Lunch Sales	5,000.00	356.50	5,205.60	(205.60)	104.1%	4,317.12
5165	Ala Carte Sales	330,000.00	33,606.05	417,329.63	(87,329.63)	126.5%	499,803.66
5171	Admissions-Student Activities	1,000,000.00	164,749.03	1,589,873.09	(589,873.09)	159.0%	1,345,067.77
5172	Bookstore Sales	.00	.00	66,109.00	(66,109.00)		.00
5173	Student Org Membership Dues	100,000.00	.00	24,796.00	75,204.00	24.8%	54,399.83
5174	Enterprise Activity	.00	.00	.00	.00		330.00
5179	Other Pupil Activity	.00	.00	.00	.00		1,000.00
5181	Community Services	1,365,000.00	7,465.82	1,248,214.49	116,785.51	91.4%	1,450,198.77
5182	Preschool Tuition	1,785,000.00	2,363.00	1,577,706.65	207,293.35	88.4%	1,607,962.26
5191	Rentals	.00	13,295.36	21,234.20	(21,234.20)		21,869.16
5192	Gifts and Donations	.00	(42,850.00)	167,470.70	(167,470.70)		956,991.25
5195	Prior Period Adjustment	.00	.00	1,749.60	(1,749.60)		7,112.54
5198	Misc Local Revnue	410,000.00	210,068.24	417,673.26	(7,673.26)	101.9%	436,698.75
5211	Fines, Escheats, Overplus, Etc.	30,000.00	.00	39,062.91	(9,062.91)	130.2%	68,621.99
5221	State Assessed RR & Util	668,180.00	581,229.05	581,229.05	86,950.95	87.0%	620,017.40
5311	Basic Formula State Monies	8,196,870.00	832,663.00	7,683,083.34	513,786.66	93.7%	6,044,513.89
5312	Transportation (State Aid)	350,000.00	28,150.00	337,884.00	12,116.00	96.5%	283,385.00
5319	Classroom Trust	2,246,618.88	199,252.51	1,990,303.07	256,315.81	88.6%	2,358,679.38
5324	Early Child Parents as Teachers	110,000.00	55,866.15	90,426.15	19,573.85	82.2%	169,714.55
5332	Career Education	73,291.00	21,275.00	74,488.00	(1,197.00)	101.6%	17,541.94
5333	Food Service-State	5,000.00	.00	11,247.92	(6,247.92)	225.0%	8,601.28
5342	Evid-based Reading-State	98,840.00	.00	68,380.00	30,460.00	69.2%	30,460.00
5369	Residential Placement	125,000.00	.00	99,150.57	25,849.43	79.3%	105,807.57
5397	Other State Revenue	567.00	(1,532.64)	567.24	(.24)	100.0%	3,485.16
5412	Medicaid	45,000.00	12,904.43	47,090.10	(2,090.10)	104.6%	46,656.75
5422	ARP- ESSER III	.00	.00	.00	.00		206,727.20
5427	Perkins Basic Grant, Career Ed	37,471.00	.00	37,111.74	359.26	99.0%	36,618.67
5445	School Lunch Program	300,000.00	.00	329,974.39	(29,974.39)	110.0%	322,909.15
5446	School Breakfast Program	58,000.00	5,510.70	64,889.85	(6,889.85)	111.9%	65,291.76
5448	After School Snack Program	5,000.00	.00	4,981.27	18.73	99.6%	5,858.16
5451	Title I	333,233.53	89,825.49	357,743.41	(24,509.88)	107.4%	90,681.71
5461	Title IV.A Student Support	29,066.41	5,514.21	31,413.34	(2,346.93)	108.1%	4,622.92
5465	Title II A	94,493.42	38,436.65	100,745.04	(6,251.62)	106.6%	51,176.34
5468	ARP Hmlss Cld Yth II	.00	.00	.00	.00		42,590.58
5472	Child Care Grant	20,000.00	.00	.00	20,000.00	0.0%	29,074.41
5497	Other Federal Revenue	139,085.00	.00	73,372.85	65,712.15	52.8%	277,417.23
5631	Net Insurance Recovery	.00	.00	.00	.00		754,140.11
5651	Sale of Property/Equip/Supplies	.00	.00	.00	.00		487.00
5811	Tuition from Other Schl Dist	135,000.00	6,621.20	89,641.25	45,358.75	66.4%	65,014.95
5841	Non-Disabled Trans Fees	20,000.00	2,907.78	2,907.78	17,092.22	14.5%	19,122.15
	Total of REVENUES	**72,720,889.56**	**2,898,486.55**	**71,877,198.88**	**843,690.68**	**98.8%**	**72,576,251.39**
EXPENSES							
6111	Salaries-Certified Full-time	26,644,862.00	245,780.06	26,417,335.79	227,526.21	99.1%	26,979,147.80
6112	Certified Administrator Salaries	3,315,475.00	267,651.31	3,277,915.02	37,559.98	98.9%	3,248,405.41
6121	Sub Teacher Salaries	1,029,184.00	12,252.00	1,032,707.92	(3,523.92)	100.3%	901,183.59
6131	Supplemental Pay	988,359.00	21,974.44	972,645.41	15,713.59	98.4%	984,900.99
6141	Seperation Incentive	.00	.00	.00	.00		314,915.80
6151	Classified Salaries-Regular	9,198,699.66	556,392.84	8,994,844.00	203,855.66	97.8%	8,773,209.15
6152	Instructional Aide Salaries	1,326,964.00	4,987.19	1,265,363.72	61,600.28	95.4%	1,319,488.87
6153	Classified Sub Salaries	49,125.00	356.00	73,344.32	(24,219.32)	149.3%	70,324.87
6161	Salaries-Classified Part-Time	134,162.00	1,905.09	92,960.18	41,201.82	69.3%	84,623.99
6171	Seperation Incentive	.00	.00	.00	.00		52,245.20
6211	Teacher Retirement	5,221,615.00	79,653.04	5,178,074.04	43,540.96	99.2%	5,176,094.70
6221	Non-Teacher Retirement	882,845.00	44,819.24	797,663.89	85,181.11	90.4%	779,388.81
6231	OASDI/FICA	729,378.00	37,743.81	690,543.79	38,834.21	94.7%	668,320.10

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6232	Medicare	630,446.00	15,668.11	589,289.05	41,156.95	93.5%	590,129.83
6241	Employee Insurance	6,985,971.00	136,056.27	6,798,860.04	187,110.96	97.3%	6,100,963.92
6261	Workers Comp Insurance	218,828.00	.00	218,828.00	.00	100.0%	227,640.00
6271	Unemployment Comp	20,000.00	.00	5,050.21	14,949.79	25.3%	12,925.65
6291	Other Emp Prov Benes	.00	.00	13,160.11	(13,160.11)		.00
6311	Payments To Other Districts	315,000.00	7,828.90	191,472.51	123,527.49	60.8%	290,511.35
6313	Student Services	5,000.00	108.52	4,642.71	357.29	92.9%	2,865.21
6315	Audit Services	25,000.00	.00	21,000.00	4,000.00	84.0%	20,500.00
6316	Technology Related Services	249,500.00	5,746.36	215,417.25	34,082.75	86.3%	195,817.56
6317	Legal Services	78,500.00	17,329.00	91,606.03	(13,106.03)	116.7%	73,260.80
6318	Election Services	25,000.00	.00	75.00	24,925.00	0.3%	14,875.13
6319	Other Prof Services	3,333,050.53	409,848.41	3,479,153.06	(146,102.53)	104.4%	2,419,849.58
6332	Repairs and Maintenance (not LEA)	685,743.68	79,564.87	903,831.98	(218,088.30)	131.8%	674,785.94
6333	Rentals-Land and Buildings	17,500.00	.00	16,012.91	1,487.09	91.5%	9,635.00
6334	Rentals-Equipment	176,900.00	21,487.93	234,901.33	(58,001.33)	132.8%	197,607.36
6335	Water & Sewer	271,165.00	23,550.82	277,647.08	(6,482.08)	102.4%	208,561.63
6336	Trash Removal	58,385.00	6,339.97	56,496.59	1,888.41	96.8%	49,538.78
6337	Tech Repairs and Maint	507,000.00	92,578.61	596,327.99	(89,327.99)	117.6%	500,064.44
6341	Transportation, Contracted	1,426,956.80	144,482.97	1,385,993.55	40,963.25	97.1%	1,067,130.48
6342	Transportation, cont/non route	219,778.81	30,693.15	198,732.67	21,046.14	90.4%	139,999.58
6343	Travel / Conventions	93,079.94	5,708.17	121,434.57	(28,354.63)	130.5%	103,162.29
6349	Other Transportation Services	30,682.84	2,133.67	3,222.97	27,459.87	10.5%	5,115.01
6351	Insurance-Property	632,750.00	.00	632,750.00	.00	100.0%	574,479.00
6352	Insurance- Liability	519,603.00	.00	519,603.00	.00	100.0%	473,304.00
6353	Treasurer Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6359	Jdgmnt Agnst LEA Sttlmnt	30,000.00	.00	36,500.00	(6,500.00)	121.7%	.00
6361	Communication	378,500.00	24,256.18	287,044.12	91,455.88	75.8%	486,510.31
6362	Advertising	3,400.00	604.47	2,018.87	1,381.13	59.4%	2,641.60
6363	Printing and Binding	11,000.00	2,267.00	2,317.00	8,683.00	21.1%	8,910.87
6371	Dues and Memberships	53,862.00	5,100.00	84,315.35	(30,453.35)	156.5%	113,385.53
6391	Other Purchased Services	15,000.00	.00	14,750.00	250.00	98.3%	14,250.00
6398	Other Services	822,916.72	23,542.93	374,784.01	448,132.71	45.5%	314,621.91
6411	General Supplies	2,151,715.28	275,131.11	2,179,388.79	(27,673.51)	101.3%	1,979,202.83
6412	Technology Supplies	1,410,788.08	227,615.41	1,345,021.20	65,766.88	95.3%	813,914.92
6431	Textbooks	311,784.24	275,583.38	305,634.66	6,149.58	98.0%	36,001.00
6441	Library Books	36,735.05	45.43	30,693.02	6,042.03	83.6%	37,028.53
6471	Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481	Electricity Services	996,000.00	119,039.52	1,015,466.16	(19,466.16)	102.0%	825,845.38
6482	Gas-Natural	371,950.00	5,036.17	343,008.79	28,941.21	92.2%	249,528.68
6486	Gas, Propane or Diesel	33,000.00	2,269.32	18,200.23	14,799.77	55.2%	19,377.49
6521	Buildings	870,751.91	112,481.53	430,297.18	440,454.73	49.4%	1,630,055.51
6531	Improvements other than Buildings	721,955.00	59,419.35	640,241.51	81,713.49	88.7%	1,045,599.01
6541	Equipment	300,487.77	24,305.83	252,532.33	47,955.44	84.0%	513,319.94
6542	Classroom Instructional Equipment	37,000.00	.00	6,733.00	30,267.00	18.2%	29,441.90
6611	Principal-Bonded Indebtedness	47,266.00	.00	47,265.33	.67	100.0%	96,334.04
6623	Interest-lease purchase agreements	3,533.00	.00	3,533.35	(.35)	100.0%	8,948.58
6631	Fees on Bonds	.00	.00	.00	.00		657.00
	Total of EXPENSES	**74,659,254.31**	**3,429,338.38**	**72,788,751.59**	**1,870,502.72**	**97.5%**	**71,530,646.85**
	Revenue over (under) Expenses	**(1,938,364.75)**	**(530,851.83)**	**(911,552.71)**	**(1,026,812.04)**		**1,045,604.54**

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 June

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 003	**Debt Service Fund**						
5111	Current Taxes	7,668,218.83	14,353.28	7,311,806.84	356,411.99	95.4%	6,626,464.63
5112	Delinquent Taxes	95,306.76	3,217.29	104,390.95	(9,084.19)	109.5%	116,843.59
5114	Financial Institution Tax	5,346.00	.00	960.61	4,385.39	18.0%	14,240.92
5115	M & M Tax	207,005.94	1,299.42	290,890.86	(83,884.92)	140.5%	261,438.76
5141	Earnings on Investments	258,500.00	3,097.69	318,754.20	(60,254.20)	123.3%	311,778.69
5221	State Assessed RR & Util	133,611.00	140,070.57	140,070.57	(6,459.57)	104.8%	134,737.01
5497	Other Federal Revenue	216,000.00	.00	219,371.91	(3,371.91)	101.6%	219,432.20
	Total Fund 003	**8,583,988.53**	**162,038.25**	**8,386,245.94**	**197,742.59**	**97.7%**	**7,684,935.80**
Fund 005	**Bond Issue Fund**						
5141	Earnings on Investments	332,870.40	(579.46)	332,870.40	.00	100.0%	1,134,587.94
	Total Fund 005	**332,870.40**	**(579.46)**	**332,870.40**	**0.00**	**100.0%**	**1,134,587.94**
	Total of REVENUES	**8,916,858.93**	**161,458.79**	**8,719,116.34**	**197,742.59**	**97.8%**	**8,819,523.74**
EXPENSES							
Fund 003	**Debt Service Fund**						
6611	Principal-Bonded Indebtedness	3,345,000.00	.00	3,345,000.00	.00	100.0%	3,260,000.00
6621	Interest on Bonds	3,872,937.00	.00	3,872,936.50	.50	100.0%	3,727,420.89
6631	Fees on Bonds	4,000.00	.00	2,119.80	1,880.20	53.0%	2,755.80
	Total Fund 003	**7,221,937.00**	**0.00**	**7,220,056.30**	**1,880.70**	**100.0%**	**6,990,176.69**
Fund 005	**Bond Issue Fund**						
6521	Buildings	7,000,000.00	26,288.20	3,864,117.81	3,135,882.19	55.2%	8,351,164.63
6531	Improvements other than Buildings	4,500,000.00	1,030,358.89	5,303,960.61	(803,960.61)	117.9%	1,430,791.84
6541	Equipment	.00	.00	6,640.00	(6,640.00)		.00
6543	Technology Equipment	500,000.00	13,144.77	385,119.37	114,880.63	77.0%	50,946.18
	Total Fund 005	**12,000,000.00**	**1,069,791.86**	**9,559,837.79**	**2,440,162.21**	**79.7%**	**9,832,902.65**
	Total of EXPENSES	**19,221,937.00**	**1,069,791.86**	**16,779,894.09**	**2,442,042.91**	**87.3%**	**16,823,079.34**
	Revenue over (under) Expenses	**(10,305,078.07)**	**(908,333.07)**	**(8,060,777.75)**	**(2,244,300.32)**		**(8,003,555.60)**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	162,038.25	1,166,189.64
005 Bond Issue Fund	(1,070,371.32)	(9,226,967.39)