Crystal City 47 Public Schools
1100 Mississippi Avenue
Crystal City, MO 63019-1207

Expense/Revenue Report

All Funds and All Locations as of the end of March

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	3,003,463.00	29,132.40	2,910,545.74	92,917.26	96.9%	2,863,812.46
5112	Taxes, Delinquent Ad Valorem	157,000.00	4,508.18	208,702.46	(51,702.46)	132.9%	35,109.23
5113	School District Trust Fund (Proposi	496,631.00	42,171.32	413,814.48	82,816.52	83.3%	402,393.02
5114	Financial Institution Taxes (Intang	35,823.00	.00	5,469.33	30,353.67	15.3%	12,176.65
5115	M & M Surtax	82,645.00	548.41	92,768.30	(10,123.30)	112.2%	87,980.37
5141	Earnings From Temporary Deposits	35,699.00	2,861.34	7,945.84	27,753.16	22.3%	35,655.63
5151	Sales to Pupils	44,000.00	(2,297.58)	1,245.28	42,754.72	2.8%	67,122.73
5161	Sales to Adults	7,000.00	1,328.23	3,624.03	3,375.97	51.8%	5,786.20
5165	Food Service - Non-Program	41,000.00	5,282.01	20,893.43	20,106.57	51.0%	31,659.96
5179	Other Pupil Activity Income	21,000.00	7,003.88	45,433.76	(24,433.76)	216.4%	116,468.45
5181	Community Services	101,360.00	15,270.75	43,462.75	57,897.25	42.9%	10,918.25
5192	Donations/Grants	67,000.00	1.19	72,007.51	(5,007.51)	107.5%	.00
5195	Prior Period Adjustment	.00	44.16	4,329.43	(4,329.43)		.00
5198	Miscellaneous Local Revenue	1,500.00	28,865.00	30,349.14	(28,849.14)	2,023.3%	113,288.17
5211	Fines, Escheats, Overplus, Etc.	6,000.00	710.15	2,692.78	3,307.22	44.9%	4,075.23
5221	State Assessed Railroad and Utility	133,040.00	676.31	118,614.06	14,425.94	89.2%	157,868.42
5311	Basic Formula - State Monies	1,379,976.00	192,243.00	922,727.00	457,249.00	66.9%	861,951.84
5312	Transportation	.00	1,571.00	14,045.00	(14,045.00)		17,372.00
5319	Basic Formula - Classroom Trust Fun	194,833.00	15,236.84	149,115.99	45,717.01	76.5%	156,419.00
5324	Educational and Screening Program	12,300.00	.00	11,690.00	610.00	95.0%	12,350.00
5332	Career Education	1,600.00	.00	.00	1,600.00	0.0%	.00
5333	Food Service	2,100.00	.00	.00	2,100.00	0.0%	.00
5397	Other State Revenue	.00	200.00	200.00	(200.00)		.00
5412	Medicaid	.00	2,692.07	2,692.07	(2,692.07)		.00
5424	CARES-ESSER FUND	59,913.00	.00	59,913.25	(.25)	100.0%	.00
5428	CARES STUDENT ACCESS/SUB REIMB.	35,570.00	.00	43,438.30	(7,868.30)	122.1%	.00
5441	IDEA Entitlement Funds, Part B IDEA	143,829.00	48,513.29	95,206.39	48,622.61	66.2%	133,833.83
5442	Early Childhood Special Education (	2,663.00	2,759.00	5,532.00	(2,869.00)	207.7%	.00
5445	School Lunch Program	110,000.00	10,697.04	61,618.96	48,381.04	56.0%	78,840.38
5446	School Breakfast Program	31,580.00	2,562.84	13,939.68	17,640.32	44.1%	20,785.82
5451	Title I	125,913.00	28,689.37	79,434.11	46,478.89	63.1%	52,946.80
5461	Title IV.A Student Support and Acad	.00	3,606.89	9,986.62	(9,986.62)		.00
5465	Title II.A	.00	5,889.74	16,307.30	(16,307.30)		.00
5473	CARES-SCHOOL LUNCH	20,363.00	.00	20,363.78	(.78)	100.0%	.00
5474	CARES-SCHOOL BREAKFAST	6,527.00	.00	6,527.86	(.86)	100.0%	.00
5497	Other Federal Revenue	102,000.00	.00	102,200.00	(200.00)	100.2%	.00
5631	Net Insurance Recovery	.00	3,168.73	3,168.73	(3,168.73)		39,760.91
	Total of REVENUES	**6,462,328.00**	**416,301.56**	**5,627,639.36**	**834,688.64**	**87.1%**	**5,307,805.35**
EXPENSES							
6111	Regular Salaries	2,604,038.00	218,737.68	1,603,815.88	1,000,222.12	61.6%	1,599,235.97
6112	OTHER ADMINSTRATION	26,456.00	2,039.95	14,279.65	12,176.35	54.0%	7,596.32
6121	Substitute and Other Part-Time Teac	55,000.00	3,962.50	24,473.50	30,526.50	44.5%	62,002.83
6131	Supplemental Pay	63,784.00	114.00	798.00	62,986.00	1.3%	.00
6141	Certificated Employees Unused Leave	1,000.00	.00	.00	1,000.00	0.0%	.00
6151	Classified Salaries - Regular	523,629.00	42,671.90	330,193.85	193,435.15	63.1%	423,047.92
6161	Classified Salaries - Part-Time	.00	2,112.76	17,939.52	(17,939.52)		24,442.39
6171	Classified Employees Unused Leave a	.00	.00	.00	.00		5,100.00
6211	Teachers' Retirement	424,977.00	35,154.47	254,941.05	170,035.95	60.0%	251,154.79
6221	Non-Teacher Retirement	44,759.00	3,612.98	27,308.38	17,450.62	61.0%	31,631.53
6231	Old Age, Survivors and Disability I	40,875.00	3,027.42	23,692.01	17,182.99	58.0%	32,477.81
6232	Medicare	49,428.00	3,704.89	27,491.66	21,936.34	55.6%	29,540.65
6241	Employee Insurance	436,039.00	32,624.98	233,679.76	202,359.24	53.6%	243,119.87
6261	Workers' Compensation Insurance	26,626.00	.00	20,885.75	5,740.25	78.4%	35,090.00
6271	Unemployment Compensation	5,524.00	.00	2,861.71	2,662.29	51.8%	.00
6311	Purchased Instructional Services	136,295.00	3,847.69	108,382.52	27,912.48	79.5%	104,114.87
6312	Instructional Program Improvement S	.00	.00	32.33	(32.33)		.00
6313	Pupil Services	11,000.00	1,216.00	2,499.50	8,500.50	22.7%	14,886.50
6315	Audit Services	8,200.00	.00	8,000.00	200.00	97.6%	8,000.00
6316	Data Processing and Technology Rela	35,000.00	1,548.75	29,754.15	5,245.85	85.0%	46,214.14
6317	Legal Services	5,000.00	.00	236.00	4,764.00	4.7%	1,000.00
6318	Election Services	2,000.00	.00	.00	2,000.00	0.0%	1,896.09
6319	Other Professional Services	10,600.00	1,009.81	8,615.43	1,984.57	81.3%	9,001.51
6331	Care/Upkeep of Grounds	20,000.00	4,125.00	10,255.00	9,745.00	51.3%	.00
6332	Repairs and Maintenance	76,000.00	3,726.23	44,667.60	31,332.40	58.8%	13,670.06
6334	Rentals - Equipment	10,300.00	905.00	8,145.00	2,155.00	79.1%	94,002.89

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6335	Water and Sewer	22,000.00	.00	7,206.23	14,793.77	32.8%	8,079.80
6336	Trash Removal	7,000.00	686.43	5,734.80	1,265.20	81.9%	5,239.17
6339	Other Property Services	15,000.00	251.00	5,942.40	9,057.60	39.6%	16,411.31
6341	Contracted Pupil Transportation To	.00	4,552.50	7,900.00	(7,900.00)		.00
6343	Travel	13,100.00	325.16	1,746.91	11,353.09	13.3%	14,160.82
6351	Property Insurance	67,000.00	.00	51,677.25	15,322.75	77.1%	46,876.00
6352	Liability Insurance	13,300.00	.00	17,557.00	(4,257.00)	132.0%	13,667.00
6353	Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	100.00
6361	Communication	85,000.00	6,016.98	76,698.10	8,301.90	90.2%	.00
6362	Advertisin	2,000.00	.00	487.80	1,512.20	24.4%	1,113.29
6371	Dues and Memberships	10,700.00	.00	6,553.32	4,146.68	61.2%	5,393.45
6391	Other Purchased Services	122,652.00	8,534.14	105,958.38	16,693.62	86.4%	70,600.96
6398	Other Expenses	100,500.00	.00	61,250.00	39,250.00	60.9%	36,000.00
6411	General Supplies	368,097.00	39,962.62	336,345.61	31,751.39	91.4%	284,119.02
6431	Textbooks	28,600.00	(3,372.50)	21,736.43	6,863.57	76.0%	24,713.71
6441	Library Books	4,050.00	51.90	4,797.91	(747.91)	118.5%	3,357.09
6451	Resource Materials	2,300.00	.00	579.24	1,720.76	25.2%	1,267.75
6471	Food Supplies - Exclude Non-Food Su	75,000.00	6,505.35	64,050.37	10,949.63	85.4%	94,783.23
6481	Electric	102,000.00	4,585.16	63,379.94	38,620.06	62.1%	75,077.63
6482	Gas - Natural	40,000.00	2,636.45	21,302.95	18,697.05	53.3%	18,440.22
6486	Gasoline/Diesel	23,500.00	816.29	5,837.35	17,662.65	24.8%	11,347.05
6511	Land	.00	.00	.00	.00		65,048.34
6521	Buildings	18,000.00	(1,117.35)	35,804.48	(17,804.48)	198.9%	106,722.09
6541	Regular Equipment	17,000.00	(14,328.51)	7,432.16	9,567.84	43.7%	18,781.10
6611	Principal - Bonded Indebtedness	270,000.00	270,000.00	270,000.00	.00	100.0%	345,000.00
6613	Principal - Lease Purchase Agreemen	106,000.00	.00	94,667.59	11,332.41	89.3%	.00
6621	Interest - Bonded Indebtedness	3,100.00	(567.50)	(567.50)	3,667.50	-18.3%	4,830.84
6622	Interest - Short Term Loans	4,866.00	5,125.00	9,268.75	(4,402.75)	190.5%	11,626.11
6623	Interest - Lease Purchase Agreement	4,144.00	5,165.63	9,266.45	(5,122.45)	223.6%	2,833.87
6631	Fees - Bonded Indebtedness	.00	.00	318.00	(318.00)		6,469.41
6632	Fees - Short Term Loans.	.00	.00	.00	.00		.00
	Total of EXPENSES	**6,141,539.00**	**695,105.13**	**4,095,880.17**	**2,045,658.83**	66.7%	**4,329,285.40**
	Revenue over (under) Expenses	**320,789.00**	**(278,803.57)**	**1,531,759.19**	**(1,210,970.19)**		**978,519.95**