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 May

Dated: 6/8/2021

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6:59:39AM

SHEWENUSS	Wedster	Groves, MO 63119	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
5112 Delinquent Taxes	REVENUE	ES						
5113 Proposition C 4,368,331.01 426,933.66 4,956,738.89 311,592.12 29.99 3,866,942.91 5114 Financial Institution Tax 1,500,000 0 74,073.24 375,084.58 71,94 1,554,028.93 5115 M. & M. Tax 1,255,000.00 8,388.08 879,915.42 375,094.58 70.19 1,554,028.93 5116 In Lieu of Tax .00 .00 10,939.98 10,039.98 70.00 5131 Transportation Fees 60,000.00 2,008.20 34,581.00 2,518.70 57,695 73,679,57 5141 Earnings on Investments 34,800.00 2,247.91 28,616.64 6,183.36 82.28 479,666.18 5161 Adult Lunch Sales 3,500.00 .00 5,664.01 4,826.90 214,879.55 5173 Gar Admissions .00 221,770.42 889,487.34 (889,487.34) 1,09 5173 Stadent Activity Membrshp Dues/Fees 80,000.00 .0 5,664.01 4,837.96 1,17 5174 B	5111	Current Taxes	40,140,229.00	171,860.16	38,210,586.13	1,929,642.87	95.2%	40,914,722.53
STILL Financial Institution Tax	5112	Delinquent Taxes	569,886.00	30,924.32	586,067.20	(16,181.20)		714,520.79
5115 M. & M. Tax 1,255,000.00 8,388.08 879,915.42 375,084.58 70.19 1,562,628.93 5116 In Lieu of Tax .00 .00 10,399.98 (10,939.98) .00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.10 .00 .125.00 .00 .125.10 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.10 .00 .125.00 .00 .125.00 .00 .125.10 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .125.00 .00 .00 .00 .00 .00 .00 .00	5113	Proposition C	4,368,331.01	426,953.66	4,056,738.89	311,592.12	92.9%	3,866,492.91
5116 In Lieu of Tax	5114	Financial Institution Tax	150,000.00		74,073.80	75,926.20	49.4%	588,041.82
5121 Tuntion 0.00 0.00 0.00 0.00 0.00 1.250.00 5131 Transportation Fees 60.000 2,927.91 28,616.64 6.183.36 82.2% 479,666.18 5141 Earnings on Investments 34,800.00 2,427.91 28,616.64 6.183.36 82.2% 479,666.18 5151 Adult Lunch Sales 2,000.00 0.0 42.00 1,958.00 214.8% 24,608.00 5162 Alut Lunch Sales 3,000.00 0.0 5,664.01 45,835.59 11.0% 27,965.38 5176 Gate Admissions 0.0 221,770.42 889,487.34 (889,487.34) 889,687.34 892,585.25 5173 Student Activity Membrshp Dues/Fees 801,000.00 0.0 49,146.85 751,853.15 6.1% 17,059.48 5172 Eterprise Activity 1,000.00 0.0 56,62.24 437.76 56.22 201.88 17,179.88 88,173.30 201.4% 11,174.23 22 188.58 11.0% 17,179.88 688,177.89	5115	M & M Tax	1,255,000.00	8,388.08	879,915.42	375,084.58	70.1%	1,554,628.93
STATE Community Ed/Adventure Club STATE ST	5116	In Lieu of Tax	.00	.00	10,939.98	(10,939.98)		.00
State	5121	Tuition	.00	.00	.00	.00		1,250.00
5151 Student Lunch Sales 4,825,05 00 13,251,95 (8,405,90) 274,66 241,879,55 5161 Adu Lunch Sales 2,000,00 00 42,00 1,958,00 2,1% 4,680,00 5171 Gate Admissions 0.00 221,770,42 889,487,34 (889,487,34) 822,858,52 5173 Student Activity Membrshp Dues/Fees 801,000,00 .00 49,146,85 751,853,15 6.1% 17,059,48 5174 Enterprise Activity 1,000,00 .00 562,24 437,76 56.2% 200,00 5181 Community Ed/Adventure Club 87,000,00 .50,660,22 (5,060,22) 20,00 5182 Preschool 471,798,00 62,973,31 465,541,36 6256,64 98.7% 995,073,43 5192 Other Local Revnue 51,860,00 1,202,76 255,117,44 316,742,56 42.6% 461,404,83 5212 Ista & Assessed RR & Util 660,397,44 0.0 600,397,44 0.0 100,00 606,397,44 0.0 100,0%	5131	Transportation Fees	60,000.00	2,908.20	,	25,418.70		73,679.57
5161 Adult Lunch Sales 2,000,00 00 42,00 1958,00 2.1% 4,608,00 5165 Ala Carte Sales 51,500,00 0.00 56,64,01 45,835,99 11.0% 217,965,38 5171 Gate Admissions 0.00 221,770,42 889,487,34 (889,487,34) 889,285,59.2 5173 Student Activity Membrshp Dues/Fees 801,000,00 0.0 49,146,85 751,853,15 6.1% 17,059,48 5174 Enterprise Activity 1,000,00 0.0 562,24 437,76 652,29 200,00 5181 Community Ed/Adventure Club 87,000,00 45,666,06 175,177,88 (88,177,88) 201,49 114,1524,25 5182 Preschool 471,798,00 62,973,31 465,541,36 6,256,64 98,79 995,073,43 5192 Other Local 251,884,00 359,98 298,605,86 (46,721,86) 118,79 461,404,83 5198 Misc Local Revune 518,860,00 1,022,76 253,117,44 316,742,56 461,404,83 </td <td>5141</td> <td>Earnings on Investments</td> <td>34,800.00</td> <td>2,427.91</td> <td>28,616.64</td> <td>6,183.36</td> <td></td> <td></td>	5141	Earnings on Investments	34,800.00	2,427.91	28,616.64	6,183.36		
5165 Ala Carte Sales 51,500.00 20 5,664.01 45,835.99 11.0% 217,653.8 5171 Gate Admissions 0.0 221,770.42 889,487.34 (889,487.34) 882,855.95 5173 Student Activity Membrshp Dues/Fees 801,000.00 .00 49,146.85 751,853.15 6.1% 17,059.48 5174 Enterprise Activity 1,000.00 40,666.06 175,177.88 (81,778.8) 201.4% 1,141,524.25 5182 Preschool 471,798.00 62,973.31 465,541.36 6,256.64 98.7% 995,073.34 5192 Other Local 251,884.00 .00 5,066.22 (5,060.22) 20,180.37 5192 Other Local 251,886.00 1,202.76 235,117.44 316,742.56 42.6% 461,404.83 5211 Fine & Forfeitures 36,400.00 .00 36,383.33 16.67 100.0% 69,862.56 5212 State Assessed RR & Util 660,397.44 .00 660,397.44 .00 100.0% 691,866.20 <	5151	Student Lunch Sales	4,825.05	.00	13,251.95	(8,426.90)	274.6%	241,879.55
5171 Gate Admissions .00 221,770.42 889,487.34 (889,487.34) 892,585.92 5173 Student Activity Membrshp Dues/Fees 801,000.00 .00 49,146.85 731,853.15 6.1% 17,099.48 5174 Enterprise Activity 1,000.00 .00 62,24 437.76 56.2% 200.00 5181 Community Ed/Adventure Club 87,000.00 45,666.06 175,177.88 (88,177.88) 201.4% 1,141,524.25 5182 Preschool 471,798.00 62,973.31 66,256.64 98.7% 1995.073.43 5191 Rentals .00 .00 5,060.22 (5,060.22) 20,180.37 5198 Misc Local Revuue .518,860.00 1,202.76 235,117.44 316,742.56 42.6% 461,404.83 5212 Istae Assessed RR & Util 660,397.44 .00 660,397.44 .00 100.0% 69,980.75 578,901.91 92.3% 68,79,746.82 5312 Tarabportation 4,000.00 244.00 2,227.00 1,773.00 <td< td=""><td>5161</td><td>Adult Lunch Sales</td><td>2,000.00</td><td>.00</td><td>42.00</td><td>1,958.00</td><td>2.1%</td><td>4,608.00</td></td<>	5161	Adult Lunch Sales	2,000.00	.00	42.00	1,958.00	2.1%	4,608.00
5173 Student Activity Membrshp Dues/Fees 801,000.00 .00 49,146.85 751,853.15 6.1% 17,059.48 5174 Enterprise Activity 1,000.00 .00 562.24 437.76 56.2% 200.00 5181 Community Ed/Adventure Club 87,000.00 45,666.06 175,177.88 (88,177.88) 201.4% 1,141,524.25 5182 Preschool 471,798.00 62,973.31 465,541.36 6,256.64 98.7% 995,073.43 5191 Rentals .00 .00 5,000.22 (5,060.22) 20,180.37 5192 Other Local .251,884.00 35.98 298,605.86 (46,721.86) 118.5% 40,517.72 5193 Misc Local Revnue .51,860.00 1,202.76 235,117.44 316,742.56 42.6% 461,404.83 5211 Fines & Forfeitures .660,397.44 .00 660,397.44 .00 160,397.44 .00 100,0% 69,62.56 5212 State Assessed RR & Util .658,433.00 158,071.41 1,573,613.28	5165	Ala Carte Sales	51,500.00	.00	5,664.01	45,835.99	11.0%	
5174 Enterprise Activity 1,000.00 5.00 562.24 437.76 56.2% 200.00 5181 Community Ed/Adventure Club 87,000.00 45,666.06 175,177.88 (88,177.88) 201.4% 1,141,524.25 5182 Preschool 471,798.00 6.9973.31 465,541.36 6,256.64 98.7% 995,073.43 5191 Rentals .00 0.00 5,060.22 (5,060.22) 20,180.37 5192 Other Local 251,884.00 35.998 298,605.86 (46,721.86) 118.5% 405,177.2 5198 Misc Local Revnue 551,860.00 1,202.76 235,117.44 316,742.56 42.6% 401,404.83 5211 Fines & Forfeitures 36,400.00 .00 36,383.33 16,67 100.0% 699,62.56 5221 State Assessed RR & Util 660,397.44 .00 100.0% 699,80.75 578,911.91 92.3% 6,879,746.82 5311 Crasspoom Trust 1,658,433.00 158,071.14 1,573,613.28 84,181.92 94.94	5171	Gate Admissions		221,770.42	889,487.34	(889,487.34)		892,585.92
5181 Community Ed/Adventure Club 87,000.00 45,666.06 175,177.88 (88,177.88) 201.4% 1,41,524.25 5182 Preschool 471,798.00 6.2973.31 465,541.36 6,266.64 98.7% 995,073.43 5192 Other Local 251,884.00 359.98 298,605.86 (46,721.86) 118.5% 40,517.72 5198 Misc Local Revnue 551,860.00 1,202.76 235,117.44 316,742.56 42.6% 401,404.83 5211 Fines & Forfeitures 36,400.00 0.0 36,383.33 16.67 100.0% 699,62.56 5221 State Assessed RR & Util 660,397.44 0.0 660,397.44 0.0 100.0% 691,862.02 5311 Transportation 4,000.00 244.00 2,227.00 1,773.00 55.7% 4,152.00 5312 Early Childhood Education 65,000.00 0.0 48,046.40 16,953.60 73.9% 133,406.43 5324 Early Childhood Education 65,000.00 0.0 48,046.40 16,953.60	5173	Student Activity Membrshp Dues/Fees	801,000.00		49,146.85	751,853.15		17,059.48
5182 Preschool 471,798.00 62,973.31 465,541.36 6,256.64 98.7% 995,073.43 5191 Rentals .00 .00 5,060.22 (5,060.22) 20,180.37 5192 Other Local 251,884.00 359,98 298,605.86 (46,721.86) 118.5% 40,517.72 5198 Misc Local Revnue 551,860.00 1,202.76 235,117.44 316,742.56 42.6% 461,404.83 5211 Fines & Forfeitures 36,400.00 .00 36,383.33 16.67 100.0% 699,82.56 5212 State Assessed RR & Util 366,937.44 .00 660,397.44 .00 100.0% 691,866.20 5311 Basic Formula 7,558,977.00 617,805.00 6,980,075.09 578,901.91 92.3% 6,879,746.82 5312 Transportation 4,000.00 158,071.41 1,573,613.28 84,819.72 94.9% 1,343,406.43 5321 State September 1,658,433.00 158,071.41 1,573,613.28 84,819.72 94.9% 1,234,06	5174	Enterprise Activity	1,000.00	.00	562.24	437.76	56.2%	200.00
Signature Sign	5181	Community Ed/Adventure Club	87,000.00	45,666.06	175,177.88	(88,177.88)		1,141,524.25
5192 Other Local 251,884.00 359,98 298,605.86 (46,721.86) 118.5% 40,517.72 5198 Misc Local Revnue 551,860.00 1,202.76 235,117.44 316,742.56 42.6% 461,404.83 5211 Fines & Forfeitures 36,400.00 .00 36,383.33 16.67 100.0% 69,962.56 5221 State Assessed RR & Util 660,397.44 .00 660,397.44 .00 100.0% 69,866.20 5311 Basic Formula 7,588,977.00 617,805.00 6,980,075.09 578,901.91 92.3% 6,879,746.82 5312 Transportation 4,000.00 244.00 2,227.00 1,773.00 55.7% 4,152.00 5319 Classroom Trust 1,658,433.00 158,071.14 1,573,613.28 84,819.72 94.9% 1,343,406.43 5324 Early Childhood Education 65,000.00 .00 18,680.02 (18,680.02) 15,770.37 5332 Vocational/Technial Aid .00 .0 .0 .0 .0 .0	5182	Preschool	471,798.00	62,973.31		6,256.64	98.7%	
5198 Misc Local Revnue 551,860.00 1,202.76 235,117.44 316,742.56 42.6% 461,404.83 5211 Fines & Forfeitures 36,400.00 .00 36,383.33 16.67 100.0% 69,962.56 5221 State Assessed RR & Util 660,397.44 .00 600.397.44 .00 100.0% 69,862.05 5311 Basic Formula 7,558,977.00 617,805.00 6,980.075.09 578,901.91 92.3% 6,879,746.82 5312 Transportation 4,000.00 244.00 2,227.00 1,773.00 55.7% 4,152.00 5319 Classroom Trust 1,658,433.00 158,071.14 1,573,613.28 84,819.72 94.9% 1,343,406.43 5324 Early Childhood Education 65,000.00 .00 48,046.40 16,953.60 73.9% 32,620.00 5332 Vocational/Technial Aid .00 .00 18,680.02 (18,680.02) 15,770.37 5333 Food Service-State 5,000.00 .00 400 .00 11,760.20 (11	5191	Rentals			,	(5,060.22)		20,180.37
5211 Fines & Forfeitures 36,400.00 .00 36,383.33 16.67 100.0% 69,962.56 5221 State Assessed RR & Util 660,397.44 .00 660,397.44 .00 100.0% 691,866.20 5311 Basic Formula 7,558,977.00 617,805.00 6,980,075.09 578,901.91 92.3% 6,879,746.82 5312 Transportation 4,000.00 244.00 2,227.00 1,773.00 55.7% 4,152.00 5319 Classroom Trust 1,658,433.00 158,071.14 1,573,613.28 84,819.72 94.9% 1,343,406.43 5324 Early Childhood Education 65,000.00 .00 48,046.40 16,953.60 73.9% 32,620.03 5332 Vocational/Technial Aid .00 .00 18,680.02 (18,680.02) 15,770.37 5333 Food Service-State 5,000.00 .00 10,800.02 (18,680.02) 15,770.37 5333 Food Service-State 5,000.00 .00 40,000.00 .00 11,760.20 .00 <tr< td=""><td>5192</td><td>Other Local</td><td>251,884.00</td><td></td><td>,</td><td>(46,721.86)</td><td></td><td>,</td></tr<>	5192	Other Local	251,884.00		,	(46,721.86)		,
5221 State Assessed RR & Util 660,397.44 .00 660,397.44 .00 100.0% 691,866.20 5311 Basic Formula 7,558,977.00 617,805.00 6,980,075.09 578,901.91 92.3% 6,879,746.82 5312 Transportation 4,000.00 244.00 2,227.00 1,773.00 55.7% 4,152.00 5319 Classroom Trust 1,658,433.00 158,071.14 1,573,613.28 84,819.72 94.9% 1,343,406.43 5324 Early Childhood Education 65,000.00 .00 48,046.40 16,953.60 73.9% 32,620.00 5332 Vocational/Technial Aid .00 .00 18,680.02 (18,680.02) 15,770.37 5333 Food Service-State 5,000.00 .00 400,321.11 (321.11) 100.1% 517,524.6c 5397 Parents as Teachers .00 .00 11,760.20 (11,760.20) .00 5412 Medicaid 15,000.00 8,267.55 47,564.05 (32,564.05) 317.1% .00	5198	Misc Local Revnue	551,860.00	1,202.76	235,117.44	316,742.56		,
5311 Basic Formula 7,558,977.00 617,805.00 6,980,075.09 578,901.91 92.3% 6,879,746.82 5312 Transportation 4,000.00 244.00 2,227.00 1,773.00 55.7% 4,152.00 5319 Classroom Trust 1,658,433.00 158,071.14 1,573,613.28 84,819.72 94.9% 1,343,406.43 5324 Early Childhood Education 65,000.00 .00 48,046.40 1,695.36.0 73.9% 32,620.00 5332 Vocational/Technial Aid .00 .00 .00 5,000.00 .00 .00 5,000.00 .00 .00 5,000.00 .00 .00 .00 7,914.59 5369 Residential Placement 400,000.00 .00 11,760.20 (11,760.20) .00 .00 511.45 .00 .00 11,760.20 (11,760.20) .00 .00 512.62 .00 .00 11,760.20 (11,760.20) .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <t< td=""><td>5211</td><td>Fines & Forfeitures</td><td>36,400.00</td><td>.00</td><td>36,383.33</td><td>16.67</td><td></td><td>69,962.56</td></t<>	5211	Fines & Forfeitures	36,400.00	.00	36,383.33	16.67		69,962.56
5312 Transportation 4,000.00 244.00 2,227.00 1,773.00 55.7% 4,152.00 5319 Classroom Trust 1,658,433.00 158,071.14 1,573,613.28 84,819.72 94.9% 1,343,406.43 5324 Early Childhood Education 65,000.00 .00 48,046.40 16,953.60 73.9% 32,620.00 5332 Vocational/Technial Aid .00 .00 18,680.02 (18,680.02) 15,770.37 5333 Food Service-State 5,000.00 .00 .00 5,000.00 .00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 1,760.20 (11,760.20) 10.1% 517,542.62 5397 Parents as Teachers .00 .00 11,760.20 (11,760.20) .00 542.62 5337 Parents as Teachers .00 .00 11,760.20 (11,760.20) .00 542.62 5397 Parents as Teachers .00 .00 11,760.20 (11,760.20) .00 542.62 542.62 542.62	5221	State Assessed RR & Util	660,397.44	.00	660,397.44	.00		691,866.20
5319 Classroom Trust 1,658,433.00 158,071.14 1,573,613.28 84,819.72 94.9% 1,343,406.43 5324 Early Childhood Education 65,000.00 .00 48,046.40 16,953.60 73.9% 32,620.00 5332 Vocational/Technial Aid .00 .00 .00 18,680.02 (18,680.02) 15,770.37 5333 Food Service-State 5,000.00 .00 .00 5,000.00 .00 .00 5,000.00 .00 </td <td>5311</td> <td>Basic Formula</td> <td>7,558,977.00</td> <td></td> <td></td> <td>578,901.91</td> <td></td> <td></td>	5311	Basic Formula	7,558,977.00			578,901.91		
5324 Early Childhood Education 65,000.00 .00 48,046.40 16,953.60 73.9% 32,620.00 5332 Vocational/Technial Aid .00 .00 18,680.02 (18,680.02) 15,770.37 5333 Food Service-State 5,000.00 .00 .00 5,000.00 0.0% 7,914.59 5369 Residential Placement 400,000.00 .00 400,321.11 (321.11) 100.1% 517,542.62 5397 Parents as Teachers .00 .00 .011,760.20 (11,760.20) .00 5412 Medicaid 15,000.00 8,267.55 47,564.05 (32,564.05) 317.1% .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) 100.0% .00 5445 School Lunch Program 503,622.00 93,942.48 436,303.00 67,319.00 86.6% 213,377.03 5446	5312	Transportation	4,000.00	244.00	2,227.00	1,773.00		4,152.00
5332 Vocational/Technial Aid .00 .00 18,680.02 (18,680.02) 15,770.37 5333 Food Service-State 5,000.00 .00 .00 5,000.00 0.0% 7,914.59 5369 Residential Placement 400,000.00 .00 400,321.11 (321.11) 100.1% 517,542.62 5377 Parents as Teachers .00 .00 11,760.20 (11,760.20) .00 5412 Medicaid 15,000.00 8,267.55 47,564.05 (32,564.05) 317.1% .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 10.00% 50.00 24,000.00 .00 67,319.00 86.6% 213,377.03 546 School Lunch Program 503,622.00 93,942.48 436,033.00 <td< td=""><td>5319</td><td>Classroom Trust</td><td></td><td>158,071.14</td><td>1,573,613.28</td><td>84,819.72</td><td></td><td>1,343,406.43</td></td<>	5319	Classroom Trust		158,071.14	1,573,613.28	84,819.72		1,343,406.43
5333 Food Service-State 5,000.00 .00 .00 5,000.00 0.0% 7,914.59 5369 Residential Placement 400,000.00 .00 400,321.11 (321.11) 100.1% 517,542.62 5397 Parents as Teachers .00 .00 11,760.20 (11,760.20) .00 5412 Medicaid 15,000.00 8,267.55 47,564.05 (32,564.05) 317.1% .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 503,622.00 93,942.48 436,303.00 67,319.00 86.6% 213,377.03 5446 School Breakfast Program 23,618.00 19,812.98 92,967.40 (69,349.40) 393.6% 55,781.14	5324	Early Childhood Education	65,000.00	.00	48,046.40	16,953.60	73.9%	32,620.00
5369 Residential Placement 400,000.00 .00 400,321.11 (321.11) 100.1% 517,542.62 5397 Parents as Teachers .00 .00 .11,760.20 (11,760.20) .00 5412 Medicaid .15,000.00 8,267.55 .47,564.05 (32,564.05) .317.1% .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) .003% .00 5429 Emergency Worker Childcare Grant .24,000.00 .00 .24,000.00 .00	5332	Vocational/Technial Aid			18,680.02			,
5397 Parents as Teachers .00 .00 11,760.20 (11,760.20) .00 5412 Medicaid 15,000.00 8,267.55 47,564.05 (32,564.05) 317.1% .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 503,622.00 93,942.48 436,303.00 67,319.00 86.6% 213,370.03 5446 School Breakfast Program 23,618.00 19,812.98 92,967.40 (69,349.40) 393.6% 55,738.14 5448 After School Snack 6,782.00 11.20 961.20 5,820.80 14.2% 2,831.62 5451 Title I 37,54.92 .00 30,863.27 6,891.65 81.7% 18,725.00 <tr< td=""><td>5333</td><td>Food Service-State</td><td>5,000.00</td><td>.00</td><td></td><td>5,000.00</td><td></td><td>7,914.59</td></tr<>	5333	Food Service-State	5,000.00	.00		5,000.00		7,914.59
5412 Medicaid 15,000.00 8,267.55 47,564.05 (32,564.05) 317.1% .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 503,622.00 93,942.48 436,303.00 67,319.00 86.6% 213,377.03 5446 School Breakfast Program 23,618.00 19,812.98 92,967.40 (69,349.40) 393.6% 55,738.14 5448 After School Snack 6,782.00 11.20 961.20 5,820.80 14.2% 2,831.62 5451 Title IV 37,754.92 .00 30,863.27 6,891.65 81.7% 12.9% 245,473.63 5462 Title III 48,005.11 .00 48,005.11 .00 100.0%	5369	Residential Placement	400,000.00	.00	400,321.11	(321.11)	100.1%	517,542.62
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 503,622.00 93,942.48 436,303.00 67,319.00 86.6% 213,377.03 5446 School Breakfast Program 23,618.00 19,812.98 92,967.40 (69,349.40) 393.6% 55,738.14 5448 After School Snack 6,782.00 11.20 961.20 5,820.80 14.2% 2,831.62 5451 Title I 376,164.90 .00 270,333.71 105,831.19 71.9% 245,473.63 5461 Title III 48,005.11 .00 30,863.27 6,891.65 81.7% 18,725.00 5462 Title III Math & Science 83,124.67 .00 6,920.16 76,204.51 8.3%	5397	Parents as Teachers		.00	11,760.20	(11,760.20)		
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 503,622.00 93,942.48 436,303.00 67,319.00 86.6% 213,377.03 5446 School Breakfast Program 23,618.00 19,812.98 92,967.40 (69,349.40) 393.6% 55,738.14 5448 After School Snack 6,782.00 11.20 961.20 5,820.80 14.2% 2,831.62 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 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 41,081.40 (41,081.40) 16,	5412	Medicaid			,			
5429 Emergency Worker Childcare Grant 24,000.00 .00 24,000.00 .00 100.0% .00 5445 School Lunch Program 503,622.00 93,942.48 436,303.00 67,319.00 86.6% 213,377.03 5446 School Breakfast Program 23,618.00 19,812.98 92,967.40 (69,349.40) 393.6% 55,738.14 5448 After School Snack 6,782.00 11.20 961.20 5,820.80 14.2% 2,831.62 5451 Title I 376,164.90 .00 270,333.71 105,831.19 71.9% 245,473.63 5461 Title IW 37,754.92 .00 30,863.27 6,891.65 81.7% 18,725.00 5462 Title III 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) 16,154.16	5424	CARES - ESSER	· ·					
5445 School Lunch Program 503,622.00 93,942.48 436,303.00 67,319.00 86.6% 213,377.03 5446 School Breakfast Program 23,618.00 19,812.98 92,967.40 (69,349.40) 393.6% 55,738.14 5448 After School Snack 6,782.00 11.20 961.20 5,820.80 14.2% 2,831.62 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 48,005.11 .00 48,005.11 .00 100.0% 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) 16,154.16 547	5428	CARES Act Coronavirus Relief Fund	,			(1,419.34)		
5446 School Breakfast Program 23,618.00 19,812.98 92,967.40 (69,349.40) 393.6% 55,738.14 5448 After School Snack 6,782.00 11.20 961.20 5,820.80 14.2% 2,831.62 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 48,005.11 .00 48,005.11 .00 100.0% 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 0.00 0.00 20,000.00 0.0% .00 5473 CARES Food Service Lunch .00 .00 41,081.40 (41,081.40) 16,154.16 5474 CARES Food Service Brkfst .00 .00 25,600.99 (25,600.99) 8,541.28<	5429	Emergency Worker Childcare Grant	24,000.00	.00	24,000.00	.00		.00
5448 After School Snack 6,782.00 11.20 961.20 5,820.80 14.2% 2,831.62 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 48,005.11 .00 48,005.11 .00 100.0% 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) 16,154.16 5474 CARES Food Service Brkfst .00 .00 25,600.99 (25,600.99) 8,541.28 5475 CARES Snack .00 .00 206.00 (206.00) .00	5445	School Lunch Program	503,622.00		436,303.00	67,319.00		,
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 48,005.11 .00 48,005.11 .00 100.0% 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) 16,154.16 5474 CARES Food Service Brkfst .00 .00 25,600.99 (25,600.99) 8,541.28 5475 CARES Snack .00 .00 206.00 (206.00) .00	5446	School Breakfast Program	,		,			,
5461 Title IV 37,754.92 .00 30,863.27 6,891.65 81.7% 18,725.00 5462 Title III 48,005.11 .00 48,005.11 .00 100.0% 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) 16,154.16 5474 CARES Food Service Brkfst .00 .00 25,600.99 (25,600.99) 8,541.28 5475 CARES Snack .00 .00 206.00 (206.00) .00	5448	After School Snack	· ·					
5462 Title III 48,005.11 .00 48,005.11 .00 100.0% 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) 16,154.16 5474 CARES Food Service Brkfst .00 .00 25,600.99 (25,600.99) 8,541.28 5475 CARES Snack .00 .00 206.00 (206.00) .00	5451	Title I	· ·					
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) 16,154.16 5474 CARES Food Service Brkfst .00 .00 25,600.99 (25,600.99) 8,541.28 5475 CARES Snack .00 .00 206.00 (206.00) .00	5461	Title IV	37,754.92	.00	30,863.27	6,891.65	81.7%	18,725.00
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) 16,154.16 5474 CARES Food Service Brkfst .00 .00 25,600.99 (25,600.99) 8,541.28 5475 CARES Snack .00 .00 206.00 (206.00) .00	5462	Title III	48,005.11	.00	48,005.11	.00		363.11
5473 CARES Food Service Lunch .00 .00 41,081.40 (41,081.40) 16,154.16 5474 CARES Food Service Brkfst .00 .00 25,600.99 (25,600.99) 8,541.28 5475 CARES Snack .00 .00 206.00 (206.00) .00	5465	Title II Math & Science	83,124.67	.00	6,920.16	76,204.51		77,695.06
5474 CARES Food Service Brkfst .00 .00 25,600.99 (25,600.99) 8,541.28 5475 CARES Snack .00 .00 206.00 (206.00) .00	5472	Early Childhood Grant	20,000.00			20,000.00	0.0%	
5475 CARES Snack .00 .00 206.00 (206.00) .00	5473	CARES Food Service Lunch				(41,081.40)		
**** **********************************	5474	CARES Food Service Brkfst	.00	.00	25,600.99	(25,600.99)		8,541.28
5497 Other Federal Revenue 92,280.61 67,708.32 102,988.93 (10,708.32) 111.6% 67,708.32		CARES Snack				(206.00)		
	5497	Other Federal Revenue	92,280.61	67,708.32	102,988.93	(10,708.32)	111.6%	67,708.32

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 May

Page 2 of 3

Dated: 6/8/2021 6:59:39AM

	·	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE	ES cont.						
5631	Insurance Recovery	.00	.00	1,367.61	(1,367.61)		.00
5811	Other School Districts	121,000.00	57,460.55	65,689.01	55,310.99	54.3%	287,122.14
5841	Homeless Transportation	24,000.00	.00	3,616.00	20,384.00	15.1%	17,867.32
	Total of REVENUES	61,243,945.26	1,998,758.08	57,565,329.06	3,678,616.20	94.0%	62,800,580.06
EXPENSE	$\mathbb{Z}S$						
6111	Teacher/Adm Salaries	29,301,660.99	7,401,249.87	27,398,565.51	1,903,095.48	93.5%	27,593,677.38
6112	Certificated Administrators	75,000.00	10,374.56	76,126.03	(1,126.03)	101.5%	.00
6121	Sub Teacher Salaries	392,935.00	68,236.15	455,024.16	(62,089.16)	115.8%	447,025.18
6122	Other Part Time Salaries	26,850.00	200.00	6,300.00	20,550.00	23.5%	29,121.20
6131	Supplemental Pay	437,403.00	202,626.83	1,039,404.70	(602,001.70)	237.6%	995,921.56
6151	Support Salaries	7,852,776.51	865,417.30	6,177,111.76	1,675,664.75	78.7%	6,883,588.15
6152	Instructional Aides	1,264,016.00	400,790.36	1,360,844.09	(96,828.09)	107.7%	1,320,087.58
6153	Classified Substitutes Salaries	82,456.00	3,244.79	48,809.77	33,646.23	59.2%	67,588.93
6161	Support Staff Part Time	.00	.00	.00	.00		75.24
6211	Teacher Retirement	4,851,532.00	1,249,353.11	4,618,768.73	232,763.27	95.2%	4,639,682.49
6221	Non-Teacher Retirement	634,325.00	88,327.79	565,501.37	68,823.63	89.2%	577,448.43
6231	FICA	598,135.00	81,110.82	494,159.02	103,975.98	82.6%	533,447.95
6232	Medicare	590,291.00	125,508.10	520,865.81	69,425.19	88.2%	529,460.90
6241	Employee Insurance	4,819,246.17	1,134,020.30	4,533,788.48	285,457.69	94.1%	4,782,814.43
6310	Payment to other District	.00	.00	.00	.00		9,040.00
6311	Payments To Other Districts	778,140.50	195,354.20	807,350.70	(29,210.20)	103.8%	1,015,412.89
6313	Student Services	11,500.00	158.25	4,005.93	7,494.07	34.8%	7,605.27
6315	Audit Services	15,500.00	.00	14,950.00	550.00	96.5%	15,050.00
6316	Payroll Services	220,783.49	30,583.93	269,856.38	(49,072.89)	122.2%	284,424.33
6317	Legal services	66,700.00	4,205.20	41,429.45	25,270.55	62.1%	34,177.29
6318	Election Services	.00	.00	(4,303.86)	4,303.86		21,520.85
6319	Other Professional Services	1,868,940.07	258,468.34	1,677,279.93	191,660.14	89.7%	1,752,081.10
6332	Repairs and Maintenance	730,943.28	11,811.80	587,561.47	143,381.81	80.4%	636,392.64
6333	Rent	47,500.00	.00	10,528.00	36,972.00	22.2%	21,280.00
6334	Rental - Equipment	176,201.92	12,443.08	154,305.99	21,895.93	87.6%	.00
6335	Water & Sewer	140,189.31	4,643.32	121,794.95	18,394.36	86.9%	154,491.89
6336	Trash Removal	46,800.00	1,863.25	30,469.09	16,330.91	65.1%	47,687.77
6339	Other Property Services	.00	.00	.00	.00		884.00
6341	Contracted Pupil Transportation	388,000.00	72,447.70	208,259.91	179,740.09	53.7%	238,133.10
6342	Homeless Transportation	4,400.00	20,674.28	104,723.19	(100,323.19)	2,380.1%	242,192.99
6343	Travel / Conventions	115,892.40	2,035.77	25,963.03	89,929.37	22.4%	54,376.11
6349	Other Transporation	.00	.00	.00	.00	22.170	50.00
6351	Property Insurance	727,856.00	.00	727,856.00	.00	100.0%	710,413.00
	1 7			,	(50,832.30)	112.6%	ŕ
6361 6362	Telephone Advertising	402,300.00 1,350.00	43,912.75 .00	453,132.30 422.50	927.50	31.3%	416,175.72 291.75
6363						73.7%	
6371	Printing Duplicating	44,014.89	2,536.69	32,460.46	11,554.43	55.9%	125,698.37
	Dues and Memberships Food Service	47,460.00	458.15	26,507.66	20,952.34		23,309.70
6391		29,161.00	1,639.24	18,589.81	10,571.19	63.7%	6,288.87
6398	Miscellaneous Adjustments	.00	1.33	531.30	(531.30)	77 20/	.00
6411	Supplies	3,073,274.22	351,847.40	2,376,360.72	696,913.50	77.3%	2,291,893.22
6431	Textbooks	104,826.00	8,353.12	113,040.87	(8,214.87)	107.8%	27,351.77

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

Revenue over (under) Expenses

Expense/Revenue Report

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

263,387.83

(1,970,306.01)

Dated: 6/8/2021 Page 3 of 3

6:59:39AM

3,646,505.72

Last Year Working MTD YTD Remaining % Thru **Budget** Activity Activity Budget Realized This Month EXPENSES cont. 69,221.12 3,560.53 49,017.54 20,203.58 70.8% 47,276.22 6441 Library Books 0.0% 6451 Dist Resource Materials 750.00 .00 .00 750.00 .00 33.7% 6471 Food 54,000.00 .00 18,193.53 35,806.47 74,338.20 850,900.00 23,861.40 518,272.45 332,627.55 60.9% 669,624.21 6481 Electric 6482 Natural Gas-CO 95,500.00 .00 153,932.08 (58,432.08)161.2% 88,889.07 30,000.00 2,515.00 17,319.48 12,680.52 57.7% 26,054.75 6486 Automobile Gas and Oil 95.6% 200,950.23 31,020.28 192,087.91 8,862.32 319,092.09 6491 Heating/ Cooling/ Plumbing 268,930.00 268,930.06 100.0% 6511 Land Purchase .00 (.06).00 6531 **Building Improvements** 517,716.00 33,731.00 508,468.83 9,247.17 98.2% 854,952.77 55.4% Furniture 220,162.77 12,138.04 121,860.17 98,302.60 119,125.62 6541 262,851.06 13,428.67 172,847.11 90,003.95 65.8% 174,888.77 6542 Instructional Equipment 32,000.00 .00 32,000.00 0.0% .00 6543 Video Grant Equipment .00 147.8% 6544 Enhancement Grant Equip 2,216.51 .00 3,275.00 (1,058.49).00 134,372.42 Redemption on Bonds 227,306.00 .00 175,360.98 51,945.02 77.1% 6611 6623 Interest Pymnt 150,000.00 .00 4,030.88 145,969.12 2.7% 109,298.17 **Total of EXPENSES** 62,950,863.44 12,774,152.70 57,301,941.23 5,648,922.21 91.0% 59,154,074.34

(1,706,918.18) (10,775,394.62)