

Expense/Revenue Report

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	40,140,229.00	.00	.00	40,140,229.00	0.0%	.00
5112	Delinquent Taxes	569,886.00	95,497.64	264,658.65	305,227.35	46.4%	241,805.12
5113	Proposition C	4,148,205.00	379,445.30	711,377.69	3,436,827.31	17.1%	696,515.51
5114	Financial Institution Tax	150,000.00	.00	.00	150,000.00	0.0%	.00
5115	M & M Tax	1,255,000.00	3,479.82	4,455.09	1,250,544.91	0.4%	3,682.87
5131	Transportation Fees	80,000.00	100.00	200.00	79,800.00	0.3%	40,626.00
5141	Earnings on Investments	257,500.00	2,596.01	7,803.63	249,696.37	3.0%	97,089.15
5151	Student Lunch Sales	471,630.00	.00	.00	471,630.00	0.0%	6,341.30
5161	Adult Lunch Sales	10,000.00	.00	.00	10,000.00	0.0%	.00
5165	Ala Carte Sales	278,000.00	.00	.00	278,000.00	0.0%	1,577.76
5171	Gate Admissions	.00	30,513.82	34,072.11	(34,072.11)		69,407.97
5173	Student Activity	2,000,000.00	.00	1,579.85	1,998,420.15	0.1%	246.92
5181	Community Ed - Visa & MC	1,256,100.00	.00	100.00	1,256,000.00	0.0%	97,465.25
5182	Adventure Club	1,175,000.00	739.94	739.94	1,174,260.06	0.1%	117,874.97
5191	Rentals	.00	1,655.11	1,655.11	(1,655.11)		3,063.86
5192	Other Local	23,500.00	7,658.78	10,468.70	13,031.30	44.5%	14,002.04
5198	Other Local Revnue	551,860.00	15,026.31	23,612.16	528,247.84	4.3%	107,825.82
5211	Fines & Forfeitures	44,400.00	.00	.00	44,400.00	0.0%	69,962.56
5221	State Assessed RR & Util	691,000.00	.00	.00	691,000.00	0.0%	.00
5311	Basic Formula	7,186,710.00	615,540.00	890,246.00	6,296,464.00	12.4%	1,114,591.00
5312	Transportation	4,000.00	432.00	864.00	3,136.00	21.6%	1,000.00
5319	Classroom Trust	1,473,981.00	108,482.33	228,569.50	1,245,411.50	15.5%	260,492.76
5324	Early Childhood Education	65,000.00	.00	.00	65,000.00	0.0%	.00
5333	Food Service-State	8,800.00	.00	.00	8,800.00	0.0%	.00
5369	Residential Placement	400,000.00	.00	.00	400,000.00	0.0%	.00
5412	Medicaid	15,000.00	.00	.00	15,000.00	0.0%	.00
5445	School Lunch Program	357,200.00	.00	.00	357,200.00	0.0%	.00
5446	School Breakfast Program	45,000.00	.00	.00	45,000.00	0.0%	.00
5448	After School Snack	5,000.00	.00	.00	5,000.00	0.0%	.00
5451	Chapter I	314,883.00	.00	.00	314,883.00	0.0%	182,147.41
5461	Drug Free Schools	23,343.00	.00	.00	23,343.00	0.0%	18,725.00
5465	Title II Math & Science	69,451.00	.00	.00	69,451.00	0.0%	22,049.19
5472	Early Childhood Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5473	CARES FOOD SERVICE LUNCH	.00	12,909.48	24,222.96	(24,222.96)		.00
5474	CARES FOOD SERVICE BRKFST	.00	8,149.56	15,301.76	(15,301.76)		.00
5497	Other Federal Revenue	57,000.00	.00	.00	57,000.00	0.0%	.00
5631	INSURANCE RECOVERY	.00	220.00	1,367.61	(1,367.61)		.00
5811	Other School Districts	121,000.00	8,228.46	8,228.46	112,771.54	6.8%	27,135.38
5841	Homeless Transportation	24,000.00	112.00	3,616.00	20,384.00	15.1%	3,077.00
Total of REVENUES		63,292,678.00	1,290,786.56	2,233,139.22	61,059,538.78	3.5%	3,196,704.84
<i>EXPENSES</i>							
6111	Teacher/Adm Salaries	29,388,579.00	1,280,188.58	1,549,296.40	27,839,282.60	5.3%	1,622,726.81
6121	Sub Teacher Salaries	392,135.00	(1,288.59)	8,149.36	383,985.64	2.1%	10,663.42
6122	Substitute Teachers	65,000.00	.00	.00	65,000.00	0.0%	.00
6131	Supplemental Pay	361,958.00	41,852.56	85,090.62	276,867.38	23.5%	80,789.80
6151	Support Salaries	8,467,381.00	502,498.09	887,927.25	7,579,453.75	10.5%	1,000,620.23

Expense/Revenue Report

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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6152 Nurses Aides	1,264,016.00	41,842.42	42,370.24	1,221,645.76	3.4%	62,235.54
6153 PAT Secretary Salary	82,456.00	11,892.11	15,275.58	67,180.42	18.5%	6,457.68
6211 Teacher Retirement	4,847,532.00	214,024.91	262,814.59	4,584,717.41	5.4%	266,399.47
6221 Non-Teacher Retirement	626,325.00	41,840.37	73,477.57	552,847.43	11.7%	74,128.29
6231 FICA	608,335.00	34,134.76	58,296.98	550,038.02	9.6%	63,972.71
6232 Medicare	596,388.00	30,201.59	40,793.85	555,594.15	6.8%	42,781.82
6241 Employee Insurance	4,819,246.00	432,744.00	524,592.51	4,294,653.49	10.9%	283,251.46
6311 Payments To Other Districts	891,000.00	61,487.50	61,487.50	829,512.50	6.9%	53,577.37
6313 Student Services	11,500.00	.00	213.10	11,286.90	1.9%	5,721.27
6315 Audit Services	15,500.00	.00	1,100.00	14,400.00	7.1%	.00
6316 Payroll Services	263,000.00	98,121.84	99,639.06	163,360.94	37.9%	118,531.63
6317 Legal services	76,700.00	.00	.00	76,700.00	0.0%	13,114.08
6318 Election Services	14,000.00	(4,328.86)	(4,328.86)	18,328.86	-30.9%	.00
6319 Other Professional Services	2,125,601.00	301,380.59	365,413.01	1,760,187.99	17.2%	272,298.73
6332 Repairs and Maintenance	571,950.00	148,902.38	178,008.61	393,941.39	31.1%	149,365.83
6333 Rent	47,500.00	.00	.00	47,500.00	0.0%	10,976.00
6334 Purchase Services	160,570.00	6,969.94	6,969.94	153,600.06	4.3%	.00
6335 Water & Sewer	139,100.00	6,772.06	20,729.41	118,370.59	14.9%	31,167.52
6336 Trash Removal	38,600.00	.00	7,471.04	31,128.96	19.4%	11,241.79
6341 Regular Sch Trans	563,000.00	(9,194.06)	16,396.94	546,603.06	2.9%	.00
6342 Homeless Transportation	4,400.00	7,863.40	8,036.40	(3,636.40)	182.6%	1,480.00
6343 Travel / Conventions	93,442.00	122.09	433.69	93,008.31	0.5%	10,779.58
6351 Property Insurance	780,000.00	.00	.00	780,000.00	0.0%	.00
6361 Telephone	302,300.00	83,894.53	92,271.86	210,028.14	30.5%	64,809.74
6362 Advertising	1,350.00	.00	422.50	927.50	31.3%	291.75
6363 Printing Duplicating	38,194.00	1,029.58	14,703.31	23,490.69	38.5%	3,897.73
6371 Dues and Memberships	47,460.00	1,028.00	18,507.51	28,952.49	39.0%	16,188.00
6391 Food Service	23,861.00	2,348.66	7,818.37	16,042.63	32.8%	651.00
6398 Miscellaneous Adjustments	.00	.90	1.73	(1.73)		.00
6411 Supplies	3,622,602.00	213,314.62	341,571.10	3,281,030.90	9.4%	307,438.84
6431 A+ Textbooks	104,826.00	76,882.19	76,921.18	27,904.82	73.4%	260.15
6441 Library Books	70,655.00	10,990.44	11,192.10	59,462.90	15.8%	11,042.60
6451 Dist Resource Materials	750.00	.00	.00	750.00	0.0%	.00
6471 food	80,000.00	.00	.00	80,000.00	0.0%	6,826.06
6481 Electric	908,000.00	36,602.23	56,882.00	851,118.00	6.3%	179,018.54
6482 Natural Gas-CO	94,500.00	.00	.00	94,500.00	0.0%	31,263.27
6491 Heating/ Cooling/ Plumbing	42,900.00	15,729.13	20,189.52	22,710.48	47.1%	95,312.65
6531 Building Improvements	677,300.00	13,691.38	16,298.38	661,001.62	2.4%	728,885.43
6541 Furniture	119,251.00	48,790.88	54,143.59	65,107.41	45.4%	64,360.90
6542 Instructional Equipment	373,759.00	1,809.39	8,436.46	365,322.54	2.3%	14,596.53
6611 Redemption on Bonds	227,306.00	62,842.12	109,656.91	117,649.09	48.2%	41,935.37
6623 Interest Pymnt	150,000.00	.00	1,931.60	148,068.40	1.3%	107,206.42
Total of EXPENSES	64,200,228.00	3,816,981.73	5,140,602.91	59,059,625.09	8.0%	5,866,266.01
Revenue over (under) Expenses	(907,550.00)	(2,526,195.17)	(2,907,463.69)	1,999,913.69		(2,669,561.17)

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

Expense/Revenue Report

Dated: 9/4/2020 3:30:04PM

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

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Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
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