Expense/Revenue Report

Dated: 1/22/2024 2:49:48PM

Page 1 of 3 701 S 8TH ST All Funds and All Locations as of the end of December CLINTON, MO 64735-2901 Last Year Working MTD YTD Remaining % Thru **Budget** Activity Activity Budget Realized This Month REVENUES TAXES, CURRENT YEAR 9,394,690.96 1,181,752.65 2,084,652.26 7,310,038.70 22.2% 1,966,617.86 5111 599,661.12 17,889.40 170,633.10 429,028.02 28.5% 114,590.34 5112 TAXES, PRIOR YEAR 5113 TAXES, STATE TRUST FUND (PROP C) 2,350,352.14 158,361.05 1,324,962.99 1,025,389.15 56.4%1,157,082.99 5114 TAXES, INTANGIBLE 1,000.00 .00 .00 1,000.00 0.0%.00 5115 TAXES, M & M SURTAX 170,000.00 .00 .00 170,000.00 0.0%.00 0.0% 5116 IN LIEU OF TAX 30,000.00 .00 .00 30,000.00 .00 .00 6,000.00 .00 5121 TUITION, REG DAY SCHOOL (K-12) .00 .00 13,830.00 5123 TUITION, ADULT/CONTINUING EDUCATION 15,000.00 .00 1,170.00 7.8% 4,837.00 18,668.86 123,443.10 (123,443.10)71,582.00 5141 EARNINGS/TEMP DEPOSITS .00 5151 FOOD SERVICE, SALES TO PUPILS 255,000.00 15,724.30 122,005.98 132,994.02 47.8% 115,060.48

5173 S' 5174 R 5179 O 5181 C' 5182 P 5192 O 5195 PI 5198 M 5211 FI 5221 S' 5231 FI 5311 B 5312 TI 5314 E 5319 B 5324 EI 5332 S' 5333 S'	GOOD SERVICE, NON-PROGRAM RECEIPTS GTUDENT ORGANIZATIONS DUES & FEES REVENUE FROM ENTERPRISE ACTIVIITIES DTHER PUPIL ACTIVITY INCOME COMMUNITY SERVICES PRESCHOOL TUITION DTHER REVENUE LOCAL, GIFTS PRIOR YEAR ADJUSTMENTS MISCELLANEOUS LOCAL REVENUE FINES, ESCHEATS, OVERPLUS ETC GT ASSESSED RR & UTILITIES (SARRU) FEDERAL PROPERTIES BASIC FORMULA - STATE MONIES TRANSPORTATION-STATE EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT GTATE, CAREER EDUCATION	.00 .00 .00 .392,000.00 13,000.00 48,000.00 .00 20,000.00 110,000.00 690,000.00 .00 4,822,045.00 498,729.00 392,067.28 710,475.00 40,000.00	.00 29,053.04 992.00 1,182.08 216.00 5,088.90 60,100.00 3,343.83 1,575.42 9,980.72 .00 .00 483,844.00 32,844.00 .00 57,006.56	150.00 280,015.49 1,492.00 25,194.08 1,174.00 26,155.60 60,100.00 18,160.61 220,350.72 66,658.12 .00 21,445.13 2,341,318.22 211,695.00 .00	(150.00) (280,015.49) (1,492.00) 366,805.92 11,826.00 21,844.40 (60,100.00) 1,839.39 1,650.28 43,341.88 690,000.00 (21,445.13) 2,480,726.78 287,034.00	6.4% 9.0% 54.5% 90.8% 99.3% 60.6% 0.0%	.00 340,750.34 .00 21,883.59 9,414.00 21,675.16 5,050.00 36,538.09 38,194.58 57,125.64 .00 2,691.48 2,365,607.55
5174 R 5179 O 5181 CC 5182 P 5192 O 5195 Pl 5198 M 5211 Fl 5221 S' 5231 Fl 5311 B. 5312 Tl 5314 E. 5319 B. 5324 El 5332 S' 5333 S'	REVENUE FROM ENTERPRISE ACTIVITIES OTHER PUPIL ACTIVITY INCOME COMMUNITY SERVICES PRESCHOOL TUITION OTHER REVENUE LOCAL, GIFTS PRIOR YEAR ADJUSTMENTS MISCELLANEOUS LOCAL REVENUE FINES, ESCHEATS, OVERPLUS ETC OT ASSESSED RR & UTILITIES (SARRU) FEDERAL PROPERTIES BASIC FORMULA - STATE MONIES OTRANSPORTATION-STATE EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT OTHER PUPIL ACTIVITIES OTHER PUPIL ACTIVITY OTHER PUPIL	.00 392,000.00 13,000.00 48,000.00 .00 20,000.00 21,000.00 690,000.00 .00 4,822,045.00 498,729.00 392,067.28 710,475.00	992.00 1,182.08 216.00 5,088.90 60,100.00 3,343.83 1,575.42 9,980.72 .00 .00 483,844.00 32,844.00 .00	1,492.00 25,194.08 1,174.00 26,155.60 60,100.00 18,160.61 220,350.72 66,658.12 .00 21,445.13 2,341,318.22 211,695.00	(1,492.00) 366,805.92 11,826.00 21,844.40 (60,100.00) 1,839.39 1,650.28 43,341.88 690,000.00 (21,445.13) 2,480,726.78	9.0% 54.5% 90.8% 99.3% 60.6% 0.0%	.00 21,883.59 9,414.00 21,675.16 5,050.00 36,538.09 38,194.58 57,125.64 .00 2,691.48
5179 O 5181 C 5182 P 5192 O 5195 Pl 5198 M 5211 Fl 5221 S' 5231 Fl 5311 B. 5312 Tl 5314 E. 5319 B. 5324 El 5332 S' 5333 S'	OTHER PUPIL ACTIVITY INCOME COMMUNITY SERVICES PRESCHOOL TUITION OTHER REVENUE LOCAL, GIFTS PRIOR YEAR ADJUSTMENTS MISCELLANEOUS LOCAL REVENUE FINES, ESCHEATS, OVERPLUS ETC OT ASSESSED RR & UTILITIES (SARRU) FEDERAL PROPERTIES BASIC FORMULA - STATE MONIES OTRANSPORTATION-STATE EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT OTHER STATE MONIES OTHER S	392,000.00 13,000.00 48,000.00 .00 20,000.00 222,001.00 110,000.00 690,000.00 .00 4,822,045.00 498,729.00 392,067.28 710,475.00	1,182.08 216.00 5,088.90 60,100.00 3,343.83 1,575.42 9,980.72 .00 .00 483,844.00 32,844.00	25,194.08 1,174.00 26,155.60 60,100.00 18,160.61 220,350.72 66,658.12 .00 21,445.13 2,341,318.22 211,695.00	366,805.92 11,826.00 21,844.40 (60,100.00) 1,839.39 1,650.28 43,341.88 690,000.00 (21,445.13) 2,480,726.78	9.0% 54.5% 90.8% 99.3% 60.6% 0.0%	21,883.59 9,414.00 21,675.16 5,050.00 36,538.09 38,194.58 57,125.64 .00 2,691.48
5181 CO 5182 P 5192 O 5195 Pl 5198 M 5211 Fl 5221 S' 5231 Fl 5311 B. 5312 Tl 5314 E. 5319 B. 5324 El 5332 S' 5333 S'	COMMUNITY SERVICES PRESCHOOL TUITION OTHER REVENUE LOCAL, GIFTS PRIOR YEAR ADJUSTMENTS MISCELLANEOUS LOCAL REVENUE FINES, ESCHEATS, OVERPLUS ETC ST ASSESSED RR & UTILITIES (SARRU) FEDERAL PROPERTIES BASIC FORMULA - STATE MONIES FRANSPORTATION-STATE EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT STATE, CAREER EDUCATION	13,000.00 48,000.00 .00 20,000.00 222,001.00 110,000.00 690,000.00 .00 4,822,045.00 498,729.00 392,067.28 710,475.00	216.00 5,088.90 60,100.00 3,343.83 1,575.42 9,980.72 .00 .00 483,844.00 32,844.00 .00	1,174.00 26,155.60 60,100.00 18,160.61 220,350.72 66,658.12 .00 21,445.13 2,341,318.22 211,695.00	11,826.00 21,844.40 (60,100.00) 1,839.39 1,650.28 43,341.88 690,000.00 (21,445.13) 2,480,726.78	9.0% 54.5% 90.8% 99.3% 60.6% 0.0%	9,414.00 21,675.16 5,050.00 36,538.09 38,194.58 57,125.64 .00 2,691.48
5182 P 5192 O 5195 Pl 5198 M 5211 Fl 5221 S' 5231 Fl 5311 B 5312 Tl 5314 E 5319 B 5324 El 5332 S' 5333 S'	PRESCHOOL TUITION OTHER REVENUE LOCAL, GIFTS PRIOR YEAR ADJUSTMENTS MISCELLANEOUS LOCAL REVENUE FINES, ESCHEATS, OVERPLUS ETC ST ASSESSED RR & UTILITIES (SARRU) FEDERAL PROPERTIES BASIC FORMULA - STATE MONIES FRANSPORTATION-STATE EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT STATE, CAREER EDUCATION	48,000.00 .00 20,000.00 222,001.00 110,000.00 690,000.00 .00 4,822,045.00 498,729.00 392,067.28 710,475.00	5,088.90 60,100.00 3,343.83 1,575.42 9,980.72 .00 .00 483,844.00 32,844.00	26,155.60 60,100.00 18,160.61 220,350.72 66,658.12 .00 21,445.13 2,341,318.22 211,695.00	21,844.40 (60,100.00) 1,839.39 1,650.28 43,341.88 690,000.00 (21,445.13) 2,480,726.78	54.5% 90.8% 99.3% 60.6% 0.0%	21,675.16 5,050.00 36,538.09 38,194.58 57,125.64 .00 2,691.48
5182 P 5192 O 5195 Pl 5198 M 5211 Fl 5221 S' 5231 Fl 5311 B 5312 Tl 5314 E 5319 B 5324 El 5332 S' 5333 S'	OTHER REVENUE LOCAL, GIFTS PRIOR YEAR ADJUSTMENTS MISCELLANEOUS LOCAL REVENUE FINES, ESCHEATS, OVERPLUS ETC ST ASSESSED RR & UTILITIES (SARRU) FEDERAL PROPERTIES BASIC FORMULA - STATE MONIES FRANSPORTATION-STATE EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT STATE, CAREER EDUCATION	.00 20,000.00 222,001.00 110,000.00 690,000.00 .00 4,822,045.00 498,729.00 392,067.28 710,475.00	60,100.00 3,343.83 1,575.42 9,980.72 .00 .00 483,844.00 32,844.00	60,100.00 18,160.61 220,350.72 66,658.12 .00 21,445.13 2,341,318.22 211,695.00	(60,100.00) 1,839.39 1,650.28 43,341.88 690,000.00 (21,445.13) 2,480,726.78	90.8% 99.3% 60.6% 0.0% 48.6%	5,050.00 36,538.09 38,194.58 57,125.64 .00 2,691.48
5195 PI 5198 M 5211 FI 5221 S' 5231 FI 5311 B 5312 TI 5314 E 5319 B 5324 EI 5332 S' 5333 S'	PRIOR YEAR ADJUSTMENTS MISCELLANEOUS LOCAL REVENUE FINES, ESCHEATS, OVERPLUS ETC ST ASSESSED RR & UTILITIES (SARRU) FEDERAL PROPERTIES BASIC FORMULA - STATE MONIES FRANSPORTATION-STATE EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT STATE, CAREER EDUCATION	20,000.00 222,001.00 110,000.00 690,000.00 .00 4,822,045.00 498,729.00 392,067.28 710,475.00	3,343.83 1,575.42 9,980.72 .00 .00 483,844.00 32,844.00	18,160.61 220,350.72 66,658.12 .00 21,445.13 2,341,318.22 211,695.00	1,839.39 1,650.28 43,341.88 690,000.00 (21,445.13) 2,480,726.78	99.3% 60.6% 0.0% 48.6%	36,538.09 38,194.58 57,125.64 .00 2,691.48
5195 PI 5198 M 5211 FI 5221 S' 5231 FI 5311 B 5312 TI 5314 E 5319 B 5324 EI 5332 S' 5333 S'	PRIOR YEAR ADJUSTMENTS MISCELLANEOUS LOCAL REVENUE FINES, ESCHEATS, OVERPLUS ETC ST ASSESSED RR & UTILITIES (SARRU) FEDERAL PROPERTIES BASIC FORMULA - STATE MONIES FRANSPORTATION-STATE EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT STATE, CAREER EDUCATION	222,001.00 110,000.00 690,000.00 .00 4,822,045.00 498,729.00 392,067.28 710,475.00	1,575.42 9,980.72 .00 .00 483,844.00 32,844.00	220,350.72 66,658.12 .00 21,445.13 2,341,318.22 211,695.00	1,650.28 43,341.88 690,000.00 (21,445.13) 2,480,726.78	99.3% 60.6% 0.0% 48.6%	38,194.58 57,125.64 .00 2,691.48
5198 M 5211 FI 5221 S' 5231 FI 5311 B 5312 TI 5314 E 5319 B 5324 EI 5332 S' 5333 S'	MISCELLANEOUS LOCAL REVENUE FINES, ESCHEATS, OVERPLUS ETC ST ASSESSED RR & UTILITIES (SARRU) FEDERAL PROPERTIES BASIC FORMULA - STATE MONIES FRANSPORTATION-STATE EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT STATE, CAREER EDUCATION	222,001.00 110,000.00 690,000.00 .00 4,822,045.00 498,729.00 392,067.28 710,475.00	1,575.42 9,980.72 .00 .00 483,844.00 32,844.00	220,350.72 66,658.12 .00 21,445.13 2,341,318.22 211,695.00	1,650.28 43,341.88 690,000.00 (21,445.13) 2,480,726.78	60.6% 0.0% 48.6%	38,194.58 57,125.64 .00 2,691.48
5211 FI 5221 S' 5231 FI 5311 B. 5312 TI 5314 E. 5319 B. 5324 EI 5332 S' 5333 S'	FINES, ESCHEATS, OVERPLUS ETC ST ASSESSED RR & UTILITIES (SARRU) FEDERAL PROPERTIES BASIC FORMULA - STATE MONIES FRANSPORTATION-STATE EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT BTATE, CAREER EDUCATION	110,000.00 690,000.00 .00 4,822,045.00 498,729.00 392,067.28 710,475.00	9,980.72 .00 .00 483,844.00 32,844.00	66,658.12 .00 21,445.13 2,341,318.22 211,695.00	43,341.88 690,000.00 (21,445.13) 2,480,726.78	0.0% 48.6%	57,125.64 .00 2,691.48
5221 ST 5231 FI 5311 B. 5312 TI 5314 E. 5319 B. 5324 EI 5332 ST 5333 ST	ST ASSESSED RR & UTILITIES (SARRU) FEDERAL PROPERTIES BASIC FORMULA - STATE MONIES FRANSPORTATION-STATE EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT BTATE, CAREER EDUCATION	690,000.00 .00 4,822,045.00 498,729.00 392,067.28 710,475.00	.00 .00 483,844.00 32,844.00	.00 21,445.13 2,341,318.22 211,695.00	690,000.00 (21,445.13) 2,480,726.78	48.6%	.00 2,691.48
5231 FI 5311 B. 5312 TI 5314 E. 5319 B. 5324 EI 5332 S. 5333 S.	EEDERAL PROPERTIES BASIC FORMULA - STATE MONIES FRANSPORTATION-STATE EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT STATE, CAREER EDUCATION	.00 4,822,045.00 498,729.00 392,067.28 710,475.00	.00 483,844.00 32,844.00 .00	21,445.13 2,341,318.22 211,695.00	(21,445.13) 2,480,726.78		2,691.48
5311 B. 5312 TI 5314 E. 5319 B. 5324 E. 5332 S. 5333 S.	BASIC FORMULA - STATE MONIES FRANSPORTATION-STATE EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT STATE, CAREER EDUCATION	4,822,045.00 498,729.00 392,067.28 710,475.00	483,844.00 32,844.00 .00	2,341,318.22 211,695.00	2,480,726.78		
5312 TI 5314 E. 5319 B. 5324 EI 5332 S' 5333 S'	TRANSPORTATION-STATE EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT STATE, CAREER EDUCATION	498,729.00 392,067.28 710,475.00	32,844.00	211,695.00			
5314 E. 5319 B. 5324 E. 5332 S. 5333 S.	EARLY CHILD SPECIAL EDUCATION BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT STATE, CAREER EDUCATION	392,067.28 710,475.00	.00			42.4%	201,622.00
5319 B. 5324 E. 5332 S. 5333 S.	BASIC FORMULA - CLASSROOM TRUST EDUC/SCREENING PROGRAM/PAT STATE, CAREER EDUCATION	710,475.00			392,067.28	0.0%	.00
5324 EI 5332 S ^r 5333 S ^r	EDUC/SCREENING PROGRAM/PAT STATE, CAREER EDUCATION	,		375,083.07	335,391.93	52.8%	340,694.06
5332 Si 5333 Si	STATE, CAREER EDUCATION		3,860.00	7,720.00		19.3%	6,640.00
5333 S	· · · · · · · · · · · · · · · · · · ·				32,280.00	52.8%	
		343,194.23	119,891.62	181,280.62	161,913.61		5,606.46
	STATE, FOOD SERVICE	7,000.00	.00	.00	7,000.00	0.0%	.00
	TEACHER BASELINE SALARY GRANT	36,117.76	.00	.00	36,117.76	0.0%	.00
	SCHOOL SAFETY GRANT	150,000.00	.00	.00	150,000.00	0.0%	.00
	OTHER STATE, DUAL CREDIT	76,593.74	700.00	33,596.62	42,997.12	43.9%	54,504.12
	MEDICAID	45,000.00	6,339.28	53,295.64	(8,295.64)	118.4%	63,864.15
	ROTC	72,755.00	6,249.85	31,684.89	41,070.11	43.6%	32,610.70
	ARP - ESSER III	2,066,132.44	35,288.67	207,133.98	1,858,998.46	10.0%	823,672.21
5423 C	CRRSA - ESSER II FUND	.00	.00	22,883.25	(22,883.25)		28,323.37
5424 C.	CARES - ESSER FUND	.00	.00	.00	.00		17.62
5426 C	CRRSA - GEER II	.00	.00	9,180.54	(9,180.54)		862.08
5427 C.	CAREER EDUC FEDERAL PERKINS GRANT	159,396.00	12,012.41	48,446.70	110,949.30	30.4%	57,902.76
5437 II	DEA GRANTS	.00	.00	.00	.00		6,540.84
5441 II	DEA ENTITLEMENT FUNDS, PART B IDEA	549,483.00	37,314.80	256,108.50	293,374.50	46.6%	158,033.27
5442 FI	FEDERAL, EARLY CHILD SPECIAL EDUC	60,748.00	46,731.75	59,888.75	859.25	98.6%	11,312.46
5445 N	NATIONAL SCHOOL LUNCH PROGRAM	600,000.00	49,609.55	222,317.16	377,682.84	37.1%	297,611.03
5446 N	NATIONAL SCHOOL BREAKFAST PROGRAM	190,000.00	20,689.91	116,065.76	73,934.24	61.1%	123,292.29
	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	.00	.00	10,000.00	0.0%	1,884.37
	TITLE I	652,467.00	.00	131,319.12	521,147.88	20.1%	133,988.48
	TITLE IV.A STUDENT SUPPORT/ACADEMIC	50,115.00	.00	27,609.78	22,505.22	55.1%	.00
	TITLE II. A	73,500.00	.00	10,400.78	63,099.22	14.2%	972.72
	FEMA	.00	.00	.00	.00		1,669.73
	DEPT OF HEALTH FOOD SERVICE	20,000.00	3,338.06	9,858.03	10,141.97	49.3%	22,505.05
	HEAD START	.00	.00	.00	.00	1,71,570	18,771.32
		70,000.00	.00	23,483.00	46,517.00	33.5%	22,431.00
	PELL GRANTS	.00	.00	67,040.35		33.370	
	TITLE V.B, REAP	468,550.00	2,350.00	186,213.79	(67,040.35)	39.7%	.00 39,006.22
	OTHER FEDERAL REVENUE				282,336.21	39.770	
	SALE OF OTHER PROPERTY	.00	.00	3,550.00	(3,550.00)	0.00/	985.00
	TUITION FROM OTHER LEAS-REGULAR	459,000.00	.00	.00	459,000.00	0.0%	.00
5821 A	ACC FEES FROM OTHER LEAs	276,000.00	.00	.00	276,000.00	0.0%	.00
	Total of REVENUES	27,210,073.67	2,421,998.71	9,184,936.73	18,025,136.94	33.8%	8,790,024.41
EXPENSES		, .,	, , , ,	., . ,	-,,		-,,-
	CERTIFICATED REGULAR SALARIES	7,607,011.53	618,587.46	2,657,278.07	4,949,733.46	34.9%	2,692,382.46
	CERTIFICATED ADMINISTRATOR SALARIES	1,322,500.00	110,208.33	576,505.98	745,994.02	43.6%	561,116.77
	CERTIFICATED SUBSTITUTE SALARIES	200,000.00	17,557.04	66,539.07	133,460.93	33.3%	89,745.48
	CERTIFICATED SUBSTITUTE SALARIES	58,093.83	4,841.15	19,777.10	38,316.73	34.0%	18,621.16
0122 C.	LINIII CATED OTHER L.I. SALARIES	30,093.03	7,071.13	17,///.10	30,310.73	5 1.070	10,021.10

	ON SCHOOL DISTRICT	Expense/Rev	enue Report		Dated:	1/22/2024	2:49:48PM
701 S 87	All I ull	ds and All Locations	as of the end of D	Page 2 of 3			
CLINTON, MO 64735-2901							
		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSE	ES cont.	'					
6131	CERTIFICATED SUPPLEMENTAL PAY	316,580.75	23,778.75	146,824.63	169,756.12	46.4%	150,313.94
6141	CERTIFICATED UNUSED LEAVE/SEVERANCE	75,000.00	3,266.00	8,383.50	66,616.50	11.2%	10,230.00
6151	CLASSIFIED SALARIES - REGULAR	1,639,781.53	143,421.63	721,399.10	918,382.43	44.0%	651,820.25
6152	CLASSIFIED INSTRUCT AIDE SALARIES	559,376.10	56,248.21	246,964.36	312,411.74	44.1%	238,943.25
6153	CLASSIFIED SUBSTITUTE SALARIES	40,000.00	4,337.50	14,507.50	25,492.50	36.3%	10,597.50
6161	CLASSIFIED SALARIES - PART-TIME	61,008.75	10,938.22	32,691.07	28,317.68	53.6%	34,467.73
6171	CLASSIFIED UNUSED LEAVE/SEVERANCE	.00	.00	3,891.60	(3,891.60)		12,259.42
6211	CERTIFIED RETIREMENT	1,430,018.40	116,544.74	514,980.60	915,037.80	36.0%	530,282.21
6221	CLASSIFIED RETIREMENT	230,869.68	18,925.54	91,011.91	139,857.77	39.4%	83,761.97
6231	OASDI	195,304.54	16,899.81	80,546.76	114,757.78	41.2%	72,382.53
6232	MEDICARE TAX	172,221.74	13,837.33	62,915.92	109,305.82	36.5%	62,583.09
6241	EMPLOYEE INSURANCE	1,850,250.20	134,672.42	563,054.79	1,287,195.41	30.4%	583,136.14
6261	WORKER'S COMP INSURANCE	160,000.00	.00	5,994.00	154,006.00	3.7%	.00
6271	UNEMPLOYMENT COMPENSATION	10,000.00	.00	2,036.51	7,963.49	20.4%	.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	.00	.00	5,000.00	(5,000.00)		.00
6311	PURCHASED INSTRUCTIONAL SERVICES	895,288.00	40,185.52	220,943.79	674,344.21	24.7%	205,970.96
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	46,606.00	.00	.00	46,606.00	0.0%	11,150.00
6315	AUDIT SERVICES	11,750.00	.00	6,750.00	5,000.00	57.4%	6,375.00
6316	DATA PROCESSING/TECH REL SERVICES	47,034.00	.00	25,754.66	21,279.34	54.8%	21,739.93
6317	LEGAL SERVICES	20,000.00	.00	1,370.00	18,630.00	6.9%	3,357.00
6318	ELECTION SERVICES	5,500.00	.00	.00	5,500.00	0.0%	.00
6319	OTHER PROFESSIONAL SERVICES	347,131.20	18,921.37	138,656.06	208,475.14	39.9%	136,351.30
6332	REPAIR AND MAINTENANCE	1,126,331.42	99,698.63	665,826.46	460,504.96	59.1%	539,216.56
6334	RENTALS-EQUIPMENT	1,050.00	.00	280.00	770.00	26.7%	.00
6335	WATER AND SEWER	33,275.00	3,710.17	22,536.74	10,738.26	67.7%	15,870.78
6336	TRASH REMOVAL	25,100.00	2,285.00	14,463.00	10,637.00	57.6%	12,496.00
6337	TECHNOLOGY-RELATED REPAIRS & MAINT	43,010.00	.00	24,723.20	18,286.80	57.5%	23,080.49
6338	RENTALS-COMPUTERS & RELATED EQUIPT	64,657.00	5,633.56	32,134.12	32,522.88	49.7%	32,848.68
6341	CONTRACTED PUPIL TRANS - ROUTES	1,105,998.79	126,358.52	523,624.37	582,374.42	47.3%	313,334.91
6342	OTHER CONTRACT PUPIL TRANS-NON ROUT	124,000.00	7,033.14	52,477.61	71,522.39	42.3%	45,622.55
6343	TRAVEL	85,346.12	3,410.29	18,754.30	66,591.82	22.0%	26,709.56
6351	PROPERTY INSURANCE	334,000.00	306,798.00	308,265.00	25,735.00	92.3%	340,450.00
6352	LIABILITY INSURANCE	45,000.00	38,272.00	49,272.00	(4,272.00)	109.5%	46,309.50
6353	FIDELITY BOND PREMIUMS INSURANCE	450.00	.00	.00	450.00	0.0%	.00
6359	JUDGEMENTS/SETTLEMENTS INSURANCE	.00	.00	.00	.00		7,048.99
6361	COMMUNICATION	132,951.00	3,231.13	75,132.56	57,818.44	56.5%	92,617.49
6362	ADVERTISING	5,000.00	.00	207.00	4,793.00	4.1%	138.00
6363	PRINTING AND BINDING	12,179.00	.00	3,482.63	8,696.37	28.6%	164.90
6371	DUES AND MEMBERSHIPS	29,913.00	253.00	27,041.90	2,871.10	90.4%	43,459.15
6391	OTHER PURCHASED SERVICES	1,100,000.00	87,828.37	352,108.04	747,891.96	32.0%	565,088.23
6398	OTHER EXPENSE	2,962.00	.00	9,000.00	(6,038.00)	303.8%	28,242.56
6411	GENERAL SUPPLIES	1,104,468.32	117,831.38	534,381.13	570,087.19	48.4%	532,675.36
6412	SUPPLIES-TECHNOLOGY RELATED	756,461.65	6,608.99	438,572.29	317,889.36	58.0%	224,737.76
6431	TEXTBOOK	43,683.00	.00	1,854.30	41,828.70	4.2%	18,618.02
6441	LIBRARY BOOKS	23,978.00	124.27	7,723.91	16,254.09	32.2%	9,864.41

	Total of EXPENSES	27,187,532.48	2,284,598.78	10,566,705.43	16,620,827.05	38.9%	10,789,259.61
6631	FEES - BONDED INDEBTEDNESS	1,900.00	.00	975.00	925.00	51.3%	975.00
6623	INTEREST LEASE PURCHASE	87,173.66	.00	3,780.55	83,393.11	4.3%	4,644.25
6621	INTEREST-BONDED INDEBTEDNESS	610,550.00	.00	305,275.00	305,275.00	50.0%	335,975.00
6613	PRINCIPAL - LEASE PURCHASE	89,662.11	.00	24,609.28	65,052.83	27.4%	23,745.58
6611	PRINCIPAL - BONDED INDEBTEDNESS	1,100,000.00	.00	.00	1,100,000.00	0.0%	.00
6551	VEHICLES-EXCEPT SCHOOL BUSES	55,000.00	.00	.00	55,000.00	0.0%	.00
6543 6544	TECHNOLOGY-RELATED HARDWARE TECHNOLOGY SOFTWARE	144,800.00 .00	.00 .00	80,646.75 17,788.99	64,153.25 (17,788.99)	33.170	60,171.22 19,977.20
6542	EQUIPMENT - CLASSROOM INSTRUCTIONAL	147,453.68	19,645.00	162,159.66	(14,705.98)	110.0% 55.7%	72,384.83 60,171.22
6541	CAPITAL OUTLAY, REGULAR-EQUIPMENT	135,765.00	43,727.66	50,943.35	84,821.65	37.5%	54,923.88
6531	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00		2,498.00
6521	CAPITAL OUTLAY, BUILDINGS	750,497.48	18,151.48	271,745.23	478,752.25	36.2%	834,296.48
6491	OTHER SUPPLIES & MATERIALS	18,808.00	711.55	7,313.19	11,494.81	38.9%	5,668.94
6486	GASOLINE/DIESEL	110,000.00	9,410.32	48,394.03	61,605.97	44.0%	52,697.94
6482	GAS - NATURAL	66,391.00	.00	5,213.09	61,177.91	7.9%	12,419.18
6481	ELECTRIC	365,418.00	30,705.30	.00 212,223.77	153,194.23	58.1%	201,606.75
6441 6451	LIBRARY BOOKS RESOURCE MATERIALS	23,978.00 2,973.00	124.27 .00	7,723.91 .00	16,254.09 2,973.00	32.2% 0.0%	9,864.41 1,093.37
6431	TEXTBOOK	43,683.00	.00	1,854.30	41,828.70		18,618.02
6412	SUPPLIES-TECHNOLOGY RELATED	756,461.65	6,608.99	438,572.29	317,889.36	58.0% 4.2%	224,737.76
6411	GENERAL SUPPLIES	1,104,468.32	117,831.38	534,381.13	570,087.19	48.4%	532,675.36
6398	OTHER EXPENSE	2,962.00	.00	9,000.00	(6,038.00)	303.8%	28,242.56
6391	OTHER PURCHASED SERVICES	1,100,000.00	87,828.37	352,108.04	747,891.96	32.0%	565,088.23
6371	DUES AND MEMBERSHIPS	29,913.00	253.00	27,041.90	2,871.10	90.4%	43,459.15
6363	PRINTING AND BINDING	12,179.00	.00	3,482.63	8,696.37	28.6%	164.90
6361	ADVERTISING	5,000.00	3,231.13	75,132.56 207.00	57,818.44 4,793.00	36.3% 4.1%	138.00
6359 6361	JUDGEMENTS/SETTLEMENTS INSURANCE COMMUNICATION	.00 132,951.00	.00 3,231.13	.00 75,132.56	.00 57,818.44	56.5%	7,048.99 92,617.49
6353	FIDELITY BOND PREMIUMS INSURANCE	450.00	.00	.00	450.00	0.0%	.00
6352	LIABILITY INSURANCE	45,000.00	38,272.00	49,272.00	(4,272.00)	109.5%	46,309.50
6351	PROPERTY INSURANCE	334,000.00	306,798.00	308,265.00	25,735.00	92.3%	340,450.00
6343	TRAVEL	85,346.12	3,410.29	18,754.30	66,591.82	22.0%	26,709.56
6342	OTHER CONTRACT PUPIL TRANS-NON ROUT	124,000.00	7,033.14	52,477.61	71,522.39	42.3%	45,622.55
6341	CONTRACTED PUPIL TRANS - ROUTES	1,105,998.79	126,358.52	523,624.37	582,374.42	47.3%	313,334.91
6338	RENTALS-COMPUTERS & RELATED EQUIPT	64,657.00	5,633.56	32,134.12	32,522.88	49.7%	32,848.68
6336 6337	TRASH REMOVAL TECHNOLOGY-RELATED REPAIRS & MAINT	25,100.00 43,010.00	2,285.00 .00	24,723.20	10,637.00 18,286.80	57.5%	23,080.49
6335	WATER AND SEWER	33,275.00	3,710.17	22,536.74 14,463.00	10,738.26	67.7% 57.6%	15,870.78 12,496.00
6334	RENTALS-EQUIPMENT	1,050.00	.00	280.00	770.00	26.7%	.00
6332	REPAIR AND MAINTENANCE	1,126,331.42	99,698.63	665,826.46	460,504.96	59.1%	539,216.56
6319	OTHER PROFESSIONAL SERVICES	347,131.20	18,921.37	138,656.06	208,475.14	39.9%	136,351.30
6318	ELECTION SERVICES	5,500.00	.00	.00	5,500.00	0.0%	.00
6317	LEGAL SERVICES	20,000.00	.00	1,370.00	18,630.00	6.9%	3,357.00
6316	DATA PROCESSING/TECH REL SERVICES	47,034.00	.00	25,754.66	21,279.34	54.8%	21,739.93
6312 6315	INSTRUCTIONAL PROGRAM IMPROVEMENT AUDIT SERVICES	46,606.00 11,750.00	.00 .00	.00 6,750.00	46,606.00 5,000.00	0.0% 57.4%	11,150.00 6,375.00
6311	PURCHASED INSTRUCTIONAL SERVICES	895,288.00	40,185.52	220,943.79	674,344.21	24.7% 0.0%	205,970.96
6291	OTHER EMPLOYER PROVIDED BENEFITS	.00	.00	5,000.00	(5,000.00)		.00
6271	UNEMPLOYMENT COMPENSATION	10,000.00	.00	2,036.51	7,963.49	20.4%	.00
6261	WORKER'S COMP INSURANCE	160,000.00	.00	5,994.00	154,006.00	3.7%	.00
6241	EMPLOYEE INSURANCE	1,850,250.20	134,672.42	563,054.79	1,287,195.41	30.4%	583,136.14
6232	MEDICARE TAX	172,221.74	13,837.33	62,915.92	109,305.82	36.5%	62,583.09
6231	OASDI	195,304.54	16,899.81	80,546.76	114,757.78	41.2%	72,382.53
6211 6221	CERTIFIED RETIREMENT CLASSIFIED RETIREMENT	1,430,018.40 230,869.68	116,544.74 18,925.54	514,980.60 91,011.91	915,037.80 139,857.77	36.0% 39.4%	530,282.21 83,761.97
6171	CLASSIFIED UNUSED LEAVE/SEVERANCE	.00	.00	3,891.60	(3,891.60)	26.00/	12,259.42
6161	CLASSIFIED SALARIES - PART-TIME	61,008.75	10,938.22	32,691.07	28,317.68	53.6%	34,467.73
6153	CLASSIFIED SUBSTITUTE SALARIES	40,000.00	4,337.50	14,507.50	25,492.50	36.3%	10,597.50
6152	CLASSIFIED INSTRUCT AIDE SALARIES	559,376.10	56,248.21	246,964.36	312,411.74	44.1%	238,943.25
6151	CLASSIFIED SALARIES - REGULAR	1,639,781.53	143,421.63	721,399.10	918,382.43	44.0%	651,820.25
6141	CERTIFICATED UNUSED LEAVE/SEVERANCE	75,000.00	3,266.00	8,383.50	66,616.50	11.2%	10,230.00
6131	CERTIFICATED SUPPLEMENTAL PAY	316,580.75	23,778.75	146,824.63	169,756.12	46.4%	150,313.94

CLINTON SCHOOL DISTRICT 701 S 8TH ST CLINTON, MO 64735-2901

Expense/Revenue Report

Working

Budget

22,541.19

Revenue over (under) Expenses

All Funds and All Locations as of the end of December

MTD

Activity

137,399.93

YTD

Activity

(1,381,768.70)

Dated: 1/22/2024 2:49:48PM

1,404,309.89

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(1,999,235.20)

Remaining Budget	% Realized	Last Year Thru
Duuget	Realizeu	This Month