

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes, Current Ad Valorem	645,000.00	520,436.83	648,959.68	(3,959.68)	100.6%	623,325.33
5112 Taxes, Delinquent Ad Valorem	38,000.00	2,998.29	24,668.10	13,331.90	64.9%	19,631.01
5113 School District Trust Fund (Proposi	150,000.00	13,577.52	110,959.25	39,040.75	74.0%	108,198.95
5114 Financial Institution Taxes (Intang	.00	.00	10.70	(10.70)		.00
5115 M & M Surtax	13,000.00	4,791.42	5,270.15	7,729.85	40.5%	5,503.08
5141 Earnings From Temporary Deposits	45,005.00	936.11	36,714.09	8,290.91	81.6%	34,819.88
5151 Sales to Pupils	19,000.00	52.00	8,635.75	10,364.25	45.5%	12,073.75
5161 Sales to Adults	2,650.00	18.00	757.00	1,893.00	28.6%	1,261.10
5165 Food Service - Non-Program	800.00	.00	385.73	414.27	48.2%	580.69
5171 Admissions - Student Activities	5,500.00	.00	2,500.00	3,000.00	45.5%	2,180.00
5173 Student Organization Membership Due	42,807.00	7,554.00	70,880.91	(28,073.91)	165.6%	41,710.07
5195 Prior Period Adjustment	1.00	.00	.00	1.00	0.0%	.00
5198 Miscellaneous Local Revenue	34,000.00	.00	10,269.91	23,730.09	30.2%	16,517.12
5211 Fines, Escheats, Overplus, Etc.	4,300.00	.00	5,575.21	(1,275.21)	129.7%	4,435.60
5221 State Assessed Railroad and Utility	117,000.00	109,569.16	109,569.16	7,430.84	93.6%	124,089.21
5311 Basic Formula - State Monies	935,000.00	75,256.00	526,772.13	408,227.87	56.3%	539,397.17
5312 Transportation	85,000.00	7,816.00	52,923.00	32,077.00	62.3%	49,948.00
5319 Basic Formula - Classroom Trust Fun	43,000.00	5,404.97	37,854.60	5,145.40	88.0%	25,229.29
5324 Educational and Screening Program	100.00	.00	70.00	30.00	70.0%	.00
5325 Small Schools Grant	53,000.00	4,463.00	31,416.00	21,584.00	59.3%	32,683.00
5332 Career Education	4,000.00	.00	3,318.40	681.60	83.0%	.00
5333 Food Service	250.00	.00	.00	250.00	0.0%	.00
5338 MO QPK GRANT	33,500.00	.00	15,886.00	17,614.00	47.4%	.00
5341 BASELINE GRANT	30,000.00	.00	18,908.58	11,091.42	63.0%	14,622.00
5384 SCHOOL SAFETY GRANT	1.00	.00	.00	1.00	0.0%	.00
5397 Other State Revenue	1.00	.00	31.00	(30.00)	3,100.0%	1.00
5422 Imported Segment	43,001.00	.00	41,637.00	1,364.00	96.8%	185,409.00
5441 IDEA Entitlement Funds, Part B IDEA	43,000.00	.00	50,541.73	(7,541.73)	117.5%	6,296.00
5442 Early Childhood Special Education (500.00	.00	1,169.00	(669.00)	233.8%	441.00
5445 School Lunch Program	33,001.00	12,145.51	18,540.78	14,460.22	56.2%	17,914.33
5446 School Breakfast Program	16,000.00	2,979.94	7,719.04	8,280.96	48.2%	8,894.99
5451 Title I	78,500.00	.00	.00	78,500.00	0.0%	113,824.74
5461 Title IV.A Student Support and Acad	15,000.00	.00	.00	15,000.00	0.0%	14,336.02
5465 Title II.A	7,500.00	.00	.00	7,500.00	0.0%	9,871.24
5492 Title V.B., Rural Education Achieve	7,000.00	.00	.00	7,000.00	0.0%	.00
5497 Other Federal Revenue	.00	.00	100.00	(100.00)		.00
5811 Tuition From Other LEAs - Regular T	75,000.00	25,081.56	34,871.76	40,128.24	46.5%	31,922.22
5841 Transportation Amounts Received Fro	1.00	.00	.00	1.00	0.0%	.00
Total of REVENUES	2,619,418.00	793,080.31	1,876,914.66	742,503.34	71.7%	2,045,115.79
EXPENSES						
6111 Regular Salaries	970,139.00	80,748.72	481,596.95	488,542.05	49.6%	481,643.03
6112 Administrator Salaries	5,770.00	724.96	4,349.76	1,420.24	75.4%	3,880.60
6121 Substitute and Other Part-Time Teac	58,901.00	2,637.92	13,580.85	45,320.15	23.1%	5,450.50
6122 Other Part-Time Salaries	45,500.00	.00	.00	45,500.00	0.0%	.00
6131 Supplemental Pay	33,175.00	1,700.01	10,700.25	22,474.75	32.3%	15,703.23
6141 Certificated Employees Unused Leave	3,000.00	.00	.00	3,000.00	0.0%	.00
6151 Classified Salaries - Regular	380,185.00	29,777.26	166,380.75	213,804.25	43.8%	203,614.21
6153 Classified Substitute Salaries	4,900.00	1,580.00	8,340.00	(3,440.00)	170.2%	1,900.00
6161 Classified Salaries - Part-Time	34,300.00	3,243.58	17,985.90	16,314.10	52.4%	15,795.40
6211 Teachers' Retirement	110,510.00	12,243.76	71,004.94	39,505.06	64.3%	71,853.10
6221 Non-Teacher Retirement	32,855.00	2,218.97	12,806.20	20,048.80	39.0%	16,728.98
6231 Old Age, Survivors and Disability I	36,156.00	2,715.40	15,770.90	20,385.10	43.6%	17,578.16
6232 Medicare	22,344.00	1,674.08	9,798.98	12,545.02	43.9%	10,224.62
6241 Employee Insurance	177,127.00	12,026.48	64,340.50	112,786.50	36.3%	87,331.45
6261 Workers' Compensation Insurance	20,250.00	.00	16,285.00	3,965.00	80.4%	13,807.00
6311 Purchased Instructional Services	185,201.00	4,305.80	37,980.80	147,220.20	20.5%	93,930.23
6313 Pupil Services	26,000.00	.00	.00	26,000.00	0.0%	.00
6315 Audit Services	7,000.00	.00	7,250.00	(250.00)	103.6%	6,950.00
6316 Data Processing and Technology Rela	1,400.00	.00	12.00	1,388.00	0.9%	6.00
6317 Legal Services	4,000.00	.00	1,380.00	2,620.00	34.5%	1,232.00
6318 Election Services	500.00	.00	.00	500.00	0.0%	.00
6319 Other Professional Services	23,701.00	2,387.51	17,220.29	6,480.71	72.7%	26,117.68
6332 Repairs and Maintenance	22,000.00	1,589.52	34,515.08	(12,515.08)	156.9%	105,395.30
6334 Rentals - Equipment	9,200.00	927.29	5,856.41	3,343.59	63.7%	5,409.24
6335 Water and Sewer	7,000.00	154.00	3,087.59	3,912.41	44.1%	2,989.10

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6336 Trash Removal	4,000.00	454.08	2,724.48	1,275.52	68.1%	1,513.60
6339 Other Property Servicesaddressed ab	1,000.00	.00	149.41	850.59	14.9%	365.40
6343 Travel	171,551.00	143.50	4,213.53	167,337.47	2.5%	5,069.24
6351 Property Insurance	38,500.00	.00	46,493.00	(7,993.00)	120.8%	35,022.00
6352 Liability Insurance	4,200.00	1,818.00	5,207.00	(1,007.00)	124.0%	3,919.00
6353 Fidelity Bond Premiums	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication	18,300.00	1,619.44	10,490.20	7,809.80	57.3%	9,534.95
6362 Advertisin	500.00	.00	.00	500.00	0.0%	207.71
6371 Dues and Memberships	36,151.00	1,984.13	12,565.65	23,585.35	34.8%	10,790.96
6398 Other Expenses	1.00	.00	.00	1.00	0.0%	7,254.73
6411 General Supplies	111,980.00	(1,014.59)	95,396.62	16,583.38	85.2%	69,567.89
6412 Supplies - Technology-Related	21,000.00	.00	24,946.30	(3,946.30)	118.8%	30,547.18
6431 Textbooks	8,000.00	.00	10,298.90	(2,298.90)	128.7%	23,782.56
6441 Library Books	2,000.00	.00	.00	2,000.00	0.0%	929.75
6471 Food Supplies - Exclude Non-Food Su	42,000.00	1,089.51	18,041.13	23,958.87	43.0%	24,055.44
6481 Electric	36,000.00	2,652.00	18,806.00	17,194.00	52.2%	18,213.15
6483 Gas - L.P.	37,000.00	9,320.66	11,343.67	25,656.33	30.7%	11,945.67
6486 Gasoline/Diesel	28,000.00	4,913.39	13,162.04	14,837.96	47.0%	12,401.17
6531 Improvements Other Than Buildings	40,500.00	4,000.00	14,000.00	26,500.00	34.6%	52,640.00
6541 Regular Equipment	20,000.00	.00	.00	20,000.00	0.0%	8,892.99
6552 Pupil Transportation Vehicles - Sch	5,000.00	.00	.00	5,000.00	0.0%	.00
Total of EXPENSES	2,846,897.00	187,635.38	1,288,181.08	1,558,715.92	45.2%	1,514,293.22
Revenue over (under) Expenses	(227,479.00)	605,444.93	588,733.58	(816,212.58)		530,822.57