

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes, Current Ad Valorem	645,000.00	128,522.85	128,522.85	516,477.15	19.9%	163,034.44
5112 Taxes, Delinquent Ad Valorem	38,000.00	1,191.17	21,669.81	16,330.19	57.0%	18,523.65
5113 School District Trust Fund (Proposi	150,000.00	11,519.93	97,381.73	52,618.27	64.9%	94,821.51
5114 Financial Institution Taxes (Intang	.00	10.70	10.70	(10.70)		.00
5115 M & M Surtax	13,000.00	438.27	478.73	12,521.27	3.7%	440.15
5141 Earnings From Temporary Deposits	45,005.00	18,667.82	35,777.98	9,227.02	79.5%	32,274.94
5151 Sales to Pupils	19,000.00	975.25	8,583.75	10,416.25	45.2%	10,543.80
5161 Sales to Adults	2,650.00	319.00	739.00	1,911.00	27.9%	935.00
5165 Food Service - Non-Program	800.00	32.50	385.73	414.27	48.2%	580.69
5171 Admissions - Student Activities	5,500.00	2,000.00	2,500.00	3,000.00	45.5%	1,533.00
5173 Student Organization Membership Due	42,807.00	15,601.41	63,326.91	(20,519.91)	147.9%	39,332.07
5195 Prior Period Adjustment	1.00	.00	.00	1.00	0.0%	.00
5198 Miscellaneous Local Revenue	34,000.00	4,834.61	10,269.91	23,730.09	30.2%	14,617.29
5211 Fines, Escheats, Overplus, Etc.	4,300.00	3,121.63	5,575.21	(1,275.21)	129.7%	2,542.18
5221 State Assessed Railroad and Utility	117,000.00	.00	.00	117,000.00	0.0%	.00
5311 Basic Formula - State Monies	935,000.00	75,203.00	451,516.13	483,483.87	48.3%	462,939.17
5312 Transportation	85,000.00	7,070.00	45,107.00	39,893.00	53.1%	42,693.00
5319 Basic Formula - Classroom Trust Fun	43,000.00	5,458.14	32,449.63	10,550.37	75.5%	21,027.21
5324 Educational and Screening Program	100.00	.00	70.00	30.00	70.0%	.00
5325 Small Schools Grant	53,000.00	4,470.00	26,953.00	26,047.00	50.9%	28,023.00
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	15,886.00	15,886.00	17,614.00	47.4%	.00
5341 BASELINE GRANT	30,000.00	18,908.58	18,908.58	11,091.42	63.0%	.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%	.00
5441 IDEA Entitlement Funds, Part B IDEA	43,000.00	.00	50,541.73	(7,541.73)	117.5%	.00
5442 Early Childhood Special Education (500.00	.00	1,169.00	(669.00)	233.8%	.00
5445 School Lunch Program	33,001.00	.00	6,395.27	26,605.73	19.4%	15,516.84
5446 School Breakfast Program	16,000.00	.00	4,739.10	11,260.90	29.6%	7,901.80
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	9,790.20	9,790.20	65,209.80	13.1%	31,922.22
5841 Transportation Amounts Received Fro	1.00	.00	.00	1.00	0.0%	.00
Total of REVENUES	2,619,418.00	324,021.06	1,083,834.35	1,535,583.65	41.4%	1,127,234.96
EXPENSES						
6111 Regular Salaries	970,139.00	124,696.50	400,848.23	569,290.77	41.3%	400,650.49
6112 Administrator Salaries	5,770.00	724.96	3,624.80	2,145.20	62.8%	3,230.68
6121 Substitute and Other Part-Time Teac	58,901.00	1,887.92	10,942.93	47,958.07	18.6%	4,950.50
6122 Other Part-Time Salaries	45,500.00	.00	.00	45,500.00	0.0%	.00
6131 Supplemental Pay	33,175.00	1,975.78	9,000.24	24,174.76	27.1%	13,230.66
6141 Certificated Employees Unused Leave	3,000.00	.00	.00	3,000.00	0.0%	.00
6151 Classified Salaries - Regular	380,185.00	34,600.11	136,603.49	243,581.51	35.9%	167,629.74
6153 Classified Substitute Salaries	4,900.00	2,610.00	6,760.00	(1,860.00)	138.0%	1,500.00
6161 Classified Salaries - Part-Time	34,300.00	3,360.58	14,742.32	19,557.68	43.0%	12,636.32
6211 Teachers' Retirement	110,510.00	17,884.21	58,761.18	51,748.82	53.2%	59,327.72
6221 Non-Teacher Retirement	32,855.00	2,771.46	10,587.23	22,267.77	32.2%	13,898.17
6231 Old Age, Survivors and Disability I	36,156.00	3,369.12	13,055.50	23,100.50	36.1%	14,635.22
6232 Medicare	22,344.00	2,361.32	8,124.90	14,219.10	36.4%	8,476.19
6241 Employee Insurance	177,127.00	12,026.48	52,314.02	124,812.98	29.5%	71,290.16
6261 Workers' Compensation Insurance	20,250.00	16,285.00	16,285.00	3,965.00	80.4%	13,807.00
6311 Purchased Instructional Services	185,201.00	4,142.00	33,675.00	151,526.00	18.2%	77,550.05
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	171.00	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	2,689.69	14,832.78	8,868.22	62.6%	19,038.56
6332 Repairs and Maintenance	22,000.00	4,363.62	32,925.56	(10,925.56)	149.7%	104,271.43
6334 Rentals - Equipment	9,200.00	978.29	4,929.12	4,270.88	53.6%	4,395.06
6335 Water and Sewer	7,000.00	535.74	2,933.59	4,066.41	41.9%	2,575.90

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6336 Trash Removal	4,000.00	908.16	2,270.40	1,729.60	56.8%	1,135.20
6339 Other Property Servicesaddressed ab	1,000.00	.00	149.41	850.59	14.9%	365.40
6343 Travel	171,551.00	1,778.45	4,070.03	167,480.97	2.4%	4,885.46
6351 Property Insurance	38,500.00	46,493.00	46,493.00	(7,993.00)	120.8%	35,022.00
6352 Liability Insurance	4,200.00	3,389.00	3,389.00	811.00	80.7%	2,437.00
6353 Fidelity Bond Premiums	100.00	100.00	100.00	.00	100.0%	100.00
6361 Communication	18,300.00	1,386.26	8,870.76	9,429.24	48.5%	7,947.61
6362 Advertisin	500.00	.00	.00	500.00	0.0%	207.71
6371 Dues and Memberships	36,151.00	.00	10,581.52	25,569.48	29.3%	10,395.64
6398 Other Expenses	1.00	.00	.00	1.00	0.0%	7,254.73
6411 General Supplies	111,980.00	22,175.40	96,411.21	15,568.79	86.1%	55,932.45
6412 Supplies – Technology-Related	21,000.00	926.34	24,946.30	(3,946.30)	118.8%	28,388.98
6431 Textbooks	8,000.00	293.97	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	2,538.73	16,951.62	25,048.38	40.4%	21,707.28
6481 Electric	36,000.00	2,366.00	16,154.00	19,846.00	44.9%	15,720.15
6483 Gas - L.P.	37,000.00	.00	2,023.01	34,976.99	5.5%	11,624.66
6486 Gasoline/Diesel	28,000.00	3,013.35	8,248.65	19,751.35	29.5%	12,373.18
6531 Improvements Other Than Buildings	40,500.00	.00	10,000.00	30,500.00	24.7%	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	322,802.44	1,100,545.70	1,746,351.30	38.7%	1,303,024.60
Revenue over (under) Expenses	(227,479.00)	1,218.62	(16,711.35)	(210,767.65)		(175,789.64)