

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes, Current Ad Valorem	645,000.00	.00	.00	645,000.00	0.0%	.00
5112 Taxes, Delinquent Ad Valorem	38,000.00	.00	15,716.48	22,283.52	41.4%	17,292.04
5113 School District Trust Fund (Proposi	150,000.00	.00	53,373.21	96,626.79	35.6%	64,947.64
5115 M & M Surtax	13,000.00	.00	36.34	12,963.66	0.3%	9.73
5141 Earnings From Temporary Deposits	45,005.00	.00	11,379.71	33,625.29	25.3%	6,459.93
5151 Sales to Pupils	19,000.00	.00	3,695.00	15,305.00	19.4%	6,887.90
5161 Sales to Adults	2,650.00	.00	189.00	2,461.00	7.1%	525.90
5165 Food Service - Non-Program	800.00	.00	333.23	466.77	41.7%	237.67
5171 Admissions - Student Activities	5,500.00	.00	.00	5,500.00	0.0%	.00
5173 Student Organization Membership Due	42,807.00	.00	20,476.50	22,330.50	47.8%	28,119.00
5195 Prior Period Adjustment	1.00	.00	.00	1.00	0.0%	.00
5198 Miscellaneous Local Revenue	34,000.00	.00	2,629.43	31,370.57	7.7%	14,579.79
5211 Fines, Escheats, Overplus, Etc.	4,300.00	.00	.00	4,300.00	0.0%	.00
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	.00	225,724.00	709,276.00	24.1%	310,017.63
5312 Transportation	85,000.00	.00	21,493.00	63,507.00	25.3%	30,801.00
5319 Basic Formula - Classroom Trust Fun	43,000.00	.00	16,259.06	26,740.94	37.8%	12,626.26
5324 Educational and Screening Program	100.00	.00	.00	100.00	0.0%	.00
5325 Small Schools Grant	53,000.00	.00	.00	53,000.00	0.0%	18,742.00
5332 Career Education	4,000.00	.00	.00	4,000.00	0.0%	.00
5333 Food Service	250.00	.00	.00	250.00	0.0%	.00
5338 MO QPK GRANT	33,500.00	.00	.00	33,500.00	0.0%	.00
5341 BASELINE GRANT	30,000.00	.00	.00	30,000.00	0.0%	.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%	.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	.00	33,001.00	0.0%	6,956.68
5446 School Breakfast Program	16,000.00	.00	.00	16,000.00	0.0%	4,131.56
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	.00	.00	75,000.00	0.0%	.00
5841 Transportation Amounts Received Fro	1.00	.00	.00	1.00	0.0%	.00
Total of REVENUES	2,619,418.00	0.00	464,783.69	2,154,634.31	17.7%	660,366.73
EXPENSES						
6111 Regular Salaries	970,139.00	80,583.44	193,906.87	776,232.13	20.0%	193,488.10
6112 Administrator Salaries	5,770.00	724.96	2,174.88	3,595.12	37.7%	1,930.84
6121 Substitute and Other Part-Time Teac	58,901.00	3,770.84	5,017.09	53,883.91	8.5%	1,150.50
6122 Other Part-Time Salaries	45,500.00	.00	.00	45,500.00	0.0%	.00
6131 Supplemental Pay	33,175.00	2,113.50	4,922.00	28,253.00	14.8%	6,489.87
6141 Certificated Employees Unused Leave	3,000.00	.00	.00	3,000.00	0.0%	.00
6151 Classified Salaries - Regular	380,185.00	31,455.67	69,560.41	310,624.59	18.3%	89,763.06
6153 Classified Substitute Salaries	4,900.00	2,650.00	3,650.00	1,250.00	74.5%	600.00
6161 Classified Salaries - Part-Time	34,300.00	3,531.58	6,775.16	27,524.84	19.8%	6,318.16
6211 Teachers' Retirement	110,510.00	12,163.87	28,405.45	82,104.55	25.7%	28,672.83
6221 Non-Teacher Retirement	32,855.00	2,381.64	5,415.66	27,439.34	16.5%	7,320.38
6231 Old Age, Survivors and Disability I	36,156.00	3,039.43	6,681.04	29,474.96	18.5%	7,687.79
6232 Medicare	22,344.00	1,742.81	3,998.93	18,345.07	17.9%	4,226.35
6241 Employee Insurance	177,127.00	12,026.48	28,261.06	148,865.94	16.0%	39,207.58
6261 Workers' Compensation Insurance	20,250.00	.00	.00	20,250.00	0.0%	.00
6311 Purchased Instructional Services	185,201.00	21,236.10	21,907.00	163,294.00	11.8%	33,742.65
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%	3,475.00
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	95.00	2,152.00	1,848.00	53.8%	137.00
6318 Election Services	500.00	.00	.00	500.00	0.0%	.00
6319 Other Professional Services	23,701.00	2,416.52	7,619.59	16,081.41	32.1%	10,174.03
6332 Repairs and Maintenance	22,000.00	7,541.16	21,900.21	99.79	99.5%	98,369.18
6334 Rentals - Equipment	9,200.00	1,300.74	2,951.16	6,248.84	32.1%	2,880.49
6335 Water and Sewer	7,000.00	653.35	1,958.50	5,041.50	28.0%	1,411.98
6336 Trash Removal	4,000.00	454.08	908.16	3,091.84	22.7%	756.80

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6339 Other Property Servicesaddressed ab	1,000.00	.00	149.41	850.59	14.9%	365.40
6343 Travel	171,551.00	511.24	1,402.96	170,148.04	0.8%	2,655.96
6351 Property Insurance	38,500.00	.00	.00	38,500.00	0.0%	.00
6352 Liability Insurance	4,200.00	.00	.00	4,200.00	0.0%	.00
6353 Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	.00
6361 Communication	18,300.00	1,765.44	6,300.40	11,999.60	34.4%	5,170.49
6362 Advertisin	500.00	.00	.00	500.00	0.0%	131.31
6371 Dues and Memberships	36,151.00	360.18	8,169.47	27,981.53	22.6%	8,563.04
6398 Other Expenses	1.00	.00	.00	1.00	0.0%	.00
6411 General Supplies	111,980.00	9,908.73	38,534.26	73,445.74	34.4%	39,484.34
6412 Supplies – Technology-Related	21,000.00	29,456.73	42,956.51	(21,956.51)	204.6%	25,046.23
6431 Textbooks	8,000.00	.00	9,669.78	(1,669.78)	120.9%	23,251.14
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	4,425.60	5,832.04	36,167.96	13.9%	13,595.30
6481 Electric	36,000.00	2,518.00	11,294.00	24,706.00	31.4%	11,084.00
6483 Gas - L.P.	37,000.00	1,988.88	2,023.01	34,976.99	5.5%	456.57
6486 Gasoline/Diesel	28,000.00	865.69	3,450.36	24,549.64	12.3%	4,290.59
6531 Improvements Other Than Buildings	40,500.00	.00	10,000.00	30,500.00	24.7%	.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	241,681.66	565,209.37	2,281,687.63	19.9%	681,725.70
Revenue over (under) Expenses	(227,479.00)	(241,681.66)	(100,425.68)	(127,053.32)		(21,358.97)