

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes, Current Ad Valorem	645,000.00	.00	679,752.23	(34,752.23)	105.4%	667,538.54
5112	Taxes, Delinquent Ad Valorem	38,000.00	.00	46,850.19	(8,850.19)	123.3%	46,321.55
5113	School District Trust Fund (Proposi	150,000.00	.00	170,590.62	(20,590.62)	113.7%	176,683.49
5114	Financial Institution Taxes (Intang	.00	.00	10.70	(10.70)		.00
5115	M & M Surtax	13,000.00	.00	13,812.62	(812.62)	106.3%	13,861.06
5141	Earnings From Temporary Deposits	45,005.00	.00	50,153.21	(5,148.21)	111.4%	65,173.28
5151	Sales to Pupils	19,000.00	.00	16,356.50	2,643.50	86.1%	21,387.00
5161	Sales to Adults	2,650.00	.00	1,789.00	861.00	67.5%	3,445.60
5165	Food Service - Non-Program	800.00	.00	420.69	379.31	52.6%	873.16
5171	Admissions - Student Activities	5,500.00	.00	5,777.00	(277.00)	105.0%	6,233.00
5173	Student Organization Membership Due	42,807.00	.00	111,800.89	(68,993.89)	261.2%	83,620.50
5195	Prior Period Adjustment	1.00	.00	.00	1.00	0.0%	.00
5198	Miscellaneous Local Revenue	34,000.00	.00	15,818.95	18,181.05	46.5%	93,953.14
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	.00	111,966.74	5,033.26	95.7%	104,437.11
5311	Basic Formula - State Monies	935,000.00	.00	829,733.10	105,266.90	88.7%	917,596.70
5312	Transportation	85,000.00	.00	83,142.00	1,858.00	97.8%	85,972.83
5314	Early Childhood (3 & 4 Year Old) Sp	.00	.00	104.90	(104.90)		.00
5319	Basic Formula - Classroom Trust Fun	43,000.00	.00	57,453.93	(14,453.93)	133.6%	50,335.01
5324	Educational and Screening Program	100.00	.00	70.00	30.00	70.0%	1,056.16
5325	Small Schools Grant	53,000.00	.00	98,743.00	(45,743.00)	186.3%	55,928.00
5332	Career Education	4,000.00	.00	3,318.40	681.60	83.0%	3,359.00
5333	Food Service	250.00	.00	435.79	(185.79)	174.3%	417.55
5338	MO QPK GRANT	33,500.00	.00	25,417.60	8,082.40	75.9%	35,955.00
5341	BASELINE GRANT	30,000.00	.00	37,796.28	(7,796.28)	126.0%	30,600.80
5384	SCHOOL SAFETY GRANT	1.00	.00	.00	1.00	0.0%	48,557.00
5397	Other State Revenue	1.00	.00	3,233.50	(3,232.50)	3,350.0%	1.00
5422	Imported Segment	43,001.00	.00	41,637.00	1,364.00	96.8%	209,399.00
5439	IDEA 611 FUNDS	.00	.00	.00	.00		6,296.00
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
5443	IDEA 619 FUNDS	.00	.00	.00	.00		441.00
5445	School Lunch Program	33,001.00	.00	33,532.98	(531.98)	101.6%	44,614.78
5446	School Breakfast Program	16,000.00	.00	13,868.61	2,131.39	86.7%	16,675.16
5451	Title I	78,500.00	.00	.00	78,500.00	0.0%	188,597.84
5461	Title IV.A Student Support and Acad	15,000.00	.00	.00	15,000.00	0.0%	28,356.15
5465	Title II.A	7,500.00	.00	.00	7,500.00	0.0%	18,460.69
5492	Title V.B., Rural Education Achieve	7,000.00	.00	.00	7,000.00	0.0%	7,557.00
5497	Other Federal Revenue	.00	.00	100.00	(100.00)		.00
5811	Tuition From Other LEAs - Regular T	75,000.00	.00	69,836.76	5,163.24	93.1%	59,711.26
5841	Transportation Amounts Received Fro	1.00	.00	.00	1.00	0.0%	.00
Total of REVENUES		2,619,418.00	0.00	2,580,809.13	38,608.87	98.5%	3,097,850.96
EXPENSES							
6111	Regular Salaries	970,139.00	207,374.78	1,021,759.48	(51,620.48)	105.3%	1,013,105.61
6112	Administrator Salaries	5,770.00	1,449.90	8,699.50	(2,929.50)	150.8%	7,780.12
6121	Substitute and Other Part-Time Teac	58,901.00	3,383.76	30,546.29	28,354.71	51.9%	12,950.50
6122	Other Part-Time Salaries	45,500.00	.00	.00	45,500.00	0.0%	.00
6131	Supplemental Pay	33,175.00	7,587.52	29,109.01	4,065.99	87.7%	37,677.75
6141	Certificated Employees Unused Leave	3,000.00	975.00	975.00	2,025.00	32.5%	1,950.00
6151	Classified Salaries - Regular	380,185.00	66,763.62	353,074.27	27,110.73	92.9%	446,610.63
6153	Classified Substitute Salaries	4,900.00	.00	8,940.00	(4,040.00)	182.4%	5,900.00
6161	Classified Salaries - Part-Time	34,300.00	9,730.74	40,882.21	(6,582.21)	119.2%	38,318.46
6211	Teachers' Retirement	110,510.00	31,354.94	151,369.09	(40,859.09)	137.0%	154,444.61
6221	Non-Teacher Retirement	32,855.00	5,690.22	28,487.30	4,367.70	86.7%	35,283.77
6231	Old Age, Survivors and Disability I	36,156.00	6,307.54	33,521.38	2,634.62	92.7%	34,091.88
6232	Medicare	22,344.00	4,074.59	20,633.13	1,710.87	92.3%	21,773.09
6241	Employee Insurance	177,127.00	33,669.54	152,115.96	25,011.04	85.9%	188,779.42
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	242.00	90,827.51	94,373.49	49.0%	114,640.63
6313	Pupil Services	26,000.00	25,955.16	25,955.16	44.84	99.8%	25,354.70
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	999.50	400.50	71.4%	1,100.50
6317	Legal Services	4,000.00	.00	1,969.00	2,031.00	49.2%	4,462.00
6318	Election Services	500.00	.00	443.55	56.45	88.7%	19.76
6319	Other Professional Services	23,701.00	590.21	23,164.97	536.03	97.7%	35,986.99

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6332	Repairs and Maintenance	22,000.00	863.39	44,647.96	(22,647.96)	202.9%	141,818.07
6334	Rentals - Equipment	9,200.00	654.09	9,444.25	(244.25)	102.7%	9,504.41
6335	Water and Sewer	7,000.00	660.99	8,146.98	(1,146.98)	116.4%	5,687.89
6336	Trash Removal	4,000.00	454.08	4,994.88	(994.88)	124.9%	3,784.00
6339	Other Property Servicesaddressed ab	1,000.00	.00	3,462.70	(2,462.70)	346.3%	2,213.40
6343	Travel	171,551.00	1,264.01	9,502.35	162,048.65	5.5%	10,144.25
6351	Property Insurance	38,500.00	.00	46,493.00	(7,993.00)	120.8%	35,022.00
6352	Liability Insurance	4,200.00	.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	1,177.91	17,650.28	649.72	96.4%	18,229.26
6362	Advertisin	500.00	.00	.00	500.00	0.0%	207.71
6371	Dues and Memberships	36,151.00	1,785.00	22,989.44	13,161.56	63.6%	25,896.30
6398	Other Expenses	1.00	.00	.00	1.00	0.0%	7,254.73
6411	General Supplies	111,980.00	12,190.03	160,885.19	(48,905.19)	143.7%	139,921.63
6412	Supplies – Technology-Related	21,000.00	10,841.95	41,508.11	(20,508.11)	197.7%	35,371.56
6431	Textbooks	8,000.00	.00	13,878.30	(5,878.30)	173.5%	24,017.56
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	660.03	27,781.35	14,218.65	66.1%	35,946.36
6481	Electric	36,000.00	2,539.00	31,734.00	4,266.00	88.2%	45,732.44
6483	Gas - L.P.	37,000.00	.00	28,925.33	8,074.67	78.2%	35,275.86
6486	Gasoline/Diesel	28,000.00	1,830.25	19,227.10	8,772.90	68.7%	26,981.54
6531	Improvements Other Than Buildings	40,500.00	.00	24,000.00	16,500.00	59.3%	82,780.00
6541	Regular Equipment	20,000.00	.00	.00	20,000.00	0.0%	21,486.99
6552	Pupil Transportation Vehicles - Sch	5,000.00	.00	14,000.00	(9,000.00)	280.0%	36,617.00
Total of EXPENSES		2,846,897.00	440,070.25	2,581,585.53	265,311.47	90.7%	2,949,829.13
Revenue over (under) Expenses		(227,479.00)	(440,070.25)	(776.40)	(226,702.60)		148,021.83