

	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	3,251.10	50,101.29	(12,101.29)	131.8%	46,321.55
5113 School District Trust Fund (Proposi	150,000.00	8,932.68	179,523.30	(29,523.30)	119.7%	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	20,148.04	70,301.25	(25,296.25)	156.2%	65,173.28
5151 Sales to Pupils	19,000.00	781.00	17,137.50	1,862.50	90.2%	21,387.00
5161 Sales to Adults	2,650.00	702.00	2,491.00	159.00	94.0%	3,445.60
5165 Food Service - Non-Program	800.00	14.25	434.94	365.06	54.4%	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	350.00	112,150.89	(69,343.89)	262.0%	83,620.50
5195 Prior Period Adjustment	1.00	.00	.00	1.00	0.0%	.00
5198 Miscellaneous Local Revenue	34,000.00	1,034.92	16,853.87	17,146.13	49.6%	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	(4.32)	111,962.42	5,037.58	95.7%	104,437.11
5311 Basic Formula - State Monies	935,000.00	75,000.00	904,733.10	30,266.90	96.8%	917,596.70
5312 Transportation	85,000.00	7,564.00	90,706.00	(5,706.00)	106.7%	85,972.83
5314 Early Childhood (3 & 4 Year Old) Sp	.00	23.29	128.19	(128.19)		.00
5319 Basic Formula - Classroom Trust Fun	43,000.00	5,745.06	63,198.99	(20,198.99)	147.0%	50,335.01
5324 Educational and Screening Program	100.00	3,137.87	3,207.87	(3,107.87)	3,207.9%	1,056.16
5325 Small Schools Grant	53,000.00	9,013.00	107,756.00	(54,756.00)	203.3%	55,928.00
5332 Career Education	4,000.00	1,734.00	5,052.40	(1,052.40)	126.3%	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	41,829.00	92,370.73	(49,370.73)	214.8%	.00
5442 Early Childhood Special Education (	500.00	4,840.00	6,009.00	(5,509.00)	1,201.8%	.00
5443 IDEA 619 FUNDS	.00	.00	.00	.00		441.00
5445 School Lunch Program	33,001.00	2,590.13	36,123.11	(3,122.11)	109.5%	44,614.78
5446 School Breakfast Program	16,000.00	1,156.54	15,025.15	974.85	93.9%	16,675.16
5451 Title I	78,500.00	49,714.24	49,714.24	28,785.76	63.3%	188,597.84
5461 Title IV.A Student Support and Acad	15,000.00	10,318.37	10,318.37	4,681.63	68.8%	28,356.15
5465 Title II.A	7,500.00	4,243.96	4,243.96	3,256.04	56.6%	18,460.69
5492 Title V.B., Rural Education Achieve	7,000.00	10,691.00	10,691.00	(3,691.00)	152.7%	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	262,810.13	2,843,619.26	(224,201.26)	108.6%	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	126.00	1,125.50	274.50	80.4%	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	970.39	44,754.96	(22,754.96)	203.4%	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	998.98	5,539.78	(1,539.78)	138.5%	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	1,362.01	9,600.35	161,950.65	5.6%	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	200.00	200.00	300.00	40.0%	207.71
6371	Dues and Memberships	36,151.00	2,205.00	23,409.44	12,741.56	64.8%	25,896.30
6398	Other Expenses	1.00	.00	.00	1.00	0.0%	7,254.73
6411	General Supplies	111,980.00	28,047.11	176,742.27	(64,762.27)	157.8%	139,921.63
6412	Supplies – Technology-Related	21,000.00	39,428.53	70,094.69	(49,094.69)	333.8%	35,371.56
6431	Textbooks	8,000.00	745.35	14,623.65	(6,623.65)	182.8%	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	99,951.66	129,146.66	(93,146.66)	358.7%	45,732.44
6483	Gas - L.P.	37,000.00	27,000.00	55,925.33	(18,925.33)	151.1%	35,275.86
6486	Gasoline/Diesel	28,000.00	21,830.25	39,227.10	(11,227.10)	140.1%	26,981.54
6531	Improvements Other Than Buildings	40,500.00	20,000.00	44,000.00	(3,500.00)	108.6%	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	651,167.82	2,792,683.10	54,213.90	98.1%	2,949,829.13
Revenue over (under) Expenses		(227,479.00)	(388,357.69)	50,936.16	(278,415.16)		148,021.83