

		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%	645,655.52
5112	Taxes, Delinquent Ad Valorem	38,000.00	.00	28,112.02	9,887.98	74.0%	40,409.96
5113	School District Trust Fund (Proposi	150,000.00	.00	155,511.13	(5,511.13)	103.7%	164,808.87
5114	Financial Institution Taxes (Intang	.00	.00	10.70	(10.70)		.00
5115	M & M Surtax	13,000.00	.00	13,784.14	(784.14)	106.0%	13,722.80
5141	Earnings From Temporary Deposits	45,005.00	.00	46,932.53	(1,927.53)	104.3%	47,565.97
5151	Sales to Pupils	19,000.00	.00	15,187.60	3,812.40	79.9%	20,601.45
5161	Sales to Adults	2,650.00	.00	1,624.00	1,026.00	61.3%	2,612.50
5165	Food Service - Non-Program	800.00	.00	400.73	399.27	50.1%	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	102,064.75	(59,257.75)	238.4%	67,672.70
5195	Prior Period Adjustment	1.00	.00	.00	1.00	0.0%	.00
5198	Miscellaneous Local Revenue	34,000.00	.00	13,269.91	20,730.09	39.0%	16,953.14
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	111,851.92	5,148.08	95.6%	126,246.11
5311	Basic Formula - State Monies	935,000.00	.00	752,556.13	182,443.87	80.5%	845,323.33
5312	Transportation	85,000.00	.00	75,575.00	9,425.00	88.9%	78,772.83
5314	Early Childhood (3 & 4 Year Old) Sp	.00	.00	52.45	(52.45)		.00
5319	Basic Formula - Classroom Trust Fun	43,000.00	.00	53,055.47	(10,055.47)	123.4%	41,947.59
5324	Educational and Screening Program	100.00	.00	70.00	30.00	70.0%	70.00
5325	Small Schools Grant	53,000.00	.00	89,801.00	(36,801.00)	169.4%	51,267.00
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%	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	18,908.58	11,091.42	63.0%	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	2,671.00	(2,670.00)	7,100.0%	1.00
5422	Imported Segment	43,001.00	.00	41,637.00	1,364.00	96.8%	209,399.00
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	.00	28,605.67	4,395.33	86.7%	41,489.88
5446	School Breakfast Program	16,000.00	.00	11,728.10	4,271.90	73.3%	15,598.53
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%	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	34,871.76	40,128.24	46.5%	35,395.85
5841	Transportation Amounts Received Fro	1.00	.00	.00	1.00	0.0%	.00
Total of REVENUES		2,619,418.00	0.00	2,369,932.76	249,485.24	90.5%	2,744,912.14
EXPENSES							
6111	Regular Salaries	970,139.00	78,084.80	809,544.70	160,594.30	83.4%	798,892.58
6112	Administrator Salaries	5,770.00	724.96	7,249.60	(1,479.60)	125.6%	6,480.28
6121	Substitute and Other Part-Time Teac	58,901.00	5,447.92	27,162.53	31,738.47	46.1%	11,150.50
6122	Other Part-Time Salaries	45,500.00	.00	.00	45,500.00	0.0%	.00
6131	Supplemental Pay	33,175.00	3,302.51	21,521.49	11,653.51	64.9%	31,528.14
6141	Certificated Employees Unused Leave	3,000.00	.00	.00	3,000.00	0.0%	.00
6151	Classified Salaries - Regular	380,185.00	31,630.60	286,310.65	93,874.35	75.3%	358,423.77
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	3,371.83	31,151.47	3,148.53	90.8%	28,841.22
6211	Teachers' Retirement	110,510.00	11,822.89	120,014.15	(9,504.15)	108.6%	122,343.39
6221	Non-Teacher Retirement	32,855.00	2,581.43	22,797.08	10,057.92	69.4%	28,610.52
6231	Old Age, Survivors and Disability I	36,156.00	3,064.99	27,213.84	8,942.16	75.3%	30,192.80
6232	Medicare	22,344.00	1,694.77	16,558.54	5,785.46	74.1%	17,454.40
6241	Employee Insurance	177,127.00	13,226.48	118,446.42	58,680.58	66.9%	150,903.61
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	1,191.00	95,425.51	89,775.49	51.5%	114,417.63
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	437.00	963.00	31.2%	1,100.50
6317	Legal Services	4,000.00	.00	1,969.00	2,031.00	49.2%	3,759.00
6318	Election Services	500.00	443.55	443.55	56.45	88.7%	19.76
6319	Other Professional Services	23,701.00	1,617.14	22,574.76	1,126.24	95.2%	33,308.83
6332	Repairs and Maintenance	22,000.00	1,359.73	40,200.32	(18,200.32)	182.7%	141,079.45
6334	Rentals - Equipment	9,200.00	.00	7,866.68	1,333.32	85.5%	8,772.07

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6335	Water and Sewer	7,000.00	1,505.47	7,485.99	(485.99)	106.9%	5,122.90
6336	Trash Removal	4,000.00	454.08	4,540.80	(540.80)	113.5%	3,027.20
6339	Other Property Servicesaddressed ab	1,000.00	.00	3,462.70	(2,462.70)	346.3%	1,916.55
6343	Travel	171,551.00	969.99	7,849.32	163,701.68	4.6%	9,616.25
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	1,828.60	16,472.37	1,827.63	90.0%	16,594.11
6362	Advertisin	500.00	.00	.00	500.00	0.0%	207.71
6371	Dues and Memberships	36,151.00	5,426.73	20,699.44	15,451.56	57.3%	23,141.85
6398	Other Expenses	1.00	.00	.00	1.00	0.0%	7,254.73
6411	General Supplies	111,980.00	4,018.08	143,843.90	(31,863.90)	128.5%	110,122.87
6412	Supplies – Technology-Related	21,000.00	.00	30,666.16	(9,666.16)	146.0%	40,771.29
6431	Textbooks	8,000.00	.00	13,878.30	(5,878.30)	173.5%	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	1,243.47	27,121.32	14,878.68	64.6%	35,564.19
6481	Electric	36,000.00	2,624.00	29,195.00	6,805.00	81.1%	28,768.15
6483	Gas - L.P.	37,000.00	6,487.77	28,925.33	8,074.67	78.2%	35,275.86
6486	Gasoline/Diesel	28,000.00	2,678.37	17,396.85	10,603.15	62.1%	21,370.38
6531	Improvements Other Than Buildings	40,500.00	.00	24,000.00	16,500.00	59.3%	64,320.00
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%	36,617.00
Total of EXPENSES		2,846,897.00	186,801.16	2,116,699.77	730,197.23	74.4%	2,426,272.79
Revenue over (under) Expenses		(227,479.00)	(186,801.16)	253,232.99	(480,711.99)		318,639.35