

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Taxes, Current Ad Valorem	645,000.00	.00	664,421.07	(19,421.07)	103.0%	645,655.52
5112	Taxes, Delinquent Ad Valorem	38,000.00	.00	27,193.44	10,806.56	71.6%	23,745.72
5113	School District Trust Fund (Proposi	150,000.00	.00	127,236.74	22,763.26	84.8%	140,173.60
5114	Financial Institution Taxes (Intang	.00	.00	10.70	(10.70)		.00
5115	M & M Surtax	13,000.00	.00	5,443.37	7,556.63	41.9%	13,715.04
5141	Earnings From Temporary Deposits	45,005.00	.00	42,786.91	2,218.09	95.1%	41,893.46
5151	Sales to Pupils	19,000.00	.00	11,448.60	7,551.40	60.3%	16,945.35
5161	Sales to Adults	2,650.00	.00	928.00	1,722.00	35.0%	1,691.75
5165	Food Service - Non-Program	800.00	.00	400.73	399.27	50.1%	675.69
5171	Admissions - Student Activities	5,500.00	.00	2,500.00	3,000.00	45.5%	6,233.00
5173	Student Organization Membership Due	42,807.00	.00	81,873.96	(39,066.96)	191.3%	57,355.16
5195	Prior Period Adjustment	1.00	.00	.00	1.00	0.0%	.00
5198	Miscellaneous Local Revenue	34,000.00	.00	11,269.91	22,730.09	33.1%	16,634.92
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	602,047.13	332,952.87	64.4%	692,586.17
5312	Transportation	85,000.00	.00	60,481.00	24,519.00	71.2%	64,228.00
5319	Basic Formula - Classroom Trust Fun	43,000.00	.00	43,241.53	(241.53)	100.6%	33,363.01
5324	Educational and Screening Program	100.00	.00	70.00	30.00	70.0%	70.00
5325	Small Schools Grant	53,000.00	.00	35,907.00	17,093.00	67.7%	41,946.00
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	.00	15,886.00	17,614.00	47.4%	.00
5341	BASELINE GRANT	30,000.00	.00	18,908.58	11,091.42	63.0%	14,622.00
5384	SCHOOL SAFETY GRANT	1.00	.00	.00	1.00	0.0%	.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%	185,409.00
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	21,674.31	11,326.69	65.7%	33,332.78
5446	School Breakfast Program	16,000.00	.00	8,978.20	7,021.80	56.1%	12,055.57
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 IIA	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	34,871.76	40,128.24	46.5%	31,922.22
5841	Transportation Amounts Received Fro	1.00	.00	.00	1.00	0.0%	.00
Total of REVENUES		2,619,418.00	0.00	2,034,443.20	584,974.80	77.7%	2,349,705.67
<i>EXPENSES</i>							
6111	Regular Salaries	970,139.00	83,203.68	648,494.61	321,644.39	66.8%	643,464.09
6112	Administrator Salaries	5,770.00	724.96	5,799.68	(29.68)	100.5%	5,180.44
6121	Substitute and Other Part-Time Teac	58,901.00	1,787.92	18,116.69	40,784.31	30.8%	8,150.50
6122	Other Part-Time Salaries	45,500.00	.00	.00	45,500.00	0.0%	.00
6131	Supplemental Pay	33,175.00	2,092.46	15,017.72	18,157.28	45.3%	21,479.90
6141	Certificated Employees Unused Leave	3,000.00	.00	.00	3,000.00	0.0%	.00
6151	Classified Salaries - Regular	380,185.00	28,322.89	224,015.74	156,169.26	58.9%	280,195.13
6153	Classified Substitute Salaries	4,900.00	200.00	8,740.00	(3,840.00)	178.4%	4,200.00
6161	Classified Salaries - Part-Time	34,300.00	3,306.58	24,536.06	9,763.94	71.5%	22,410.56
6211	Teachers' Retirement	110,510.00	12,470.74	95,789.29	14,720.71	86.7%	97,170.97
6221	Non-Teacher Retirement	32,855.00	2,387.15	17,651.29	15,203.71	53.7%	22,661.60
6231	Old Age, Survivors and Disability I	36,156.00	2,643.02	21,205.30	14,950.70	58.6%	23,874.15
6232	Medicare	22,344.00	1,641.68	13,139.49	9,204.51	58.8%	13,844.13
6241	Employee Insurance	177,127.00	14,426.48	91,993.46	85,133.54	51.9%	119,414.03
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	258.00	93,302.51	91,898.49	50.4%	112,961.63
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	15.00	27.00	1,373.00	1.9%	6.00
6317	Legal Services	4,000.00	.00	1,969.00	2,031.00	49.2%	1,916.00
6318	Election Services	500.00	.00	.00	500.00	0.0%	.00
6319	Other Professional Services	23,701.00	1,477.50	18,965.29	4,735.71	80.0%	29,491.78
6332	Repairs and Maintenance	22,000.00	861.93	38,049.21	(16,049.21)	173.0%	109,656.15
6334	Rentals - Equipment	9,200.00	.00	6,576.50	2,623.50	71.5%	7,011.11
6335	Water and Sewer	7,000.00	1,485.52	5,484.52	1,515.48	78.4%	4,013.06

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6336	Trash Removal	4,000.00	454.08	3,632.64	367.36	90.8%	2,270.40
6339	Other Property Servicesaddressed ab	1,000.00	.00	149.41	850.59	14.9%	687.98
6343	Travel	171,551.00	1,415.66	6,402.33	165,148.67	3.7%	7,089.24
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	1,397.76	13,464.45	4,835.55	73.6%	14,249.60
6362	Advertisin	500.00	.00	.00	500.00	0.0%	207.71
6371	Dues and Memberships	36,151.00	526.60	14,023.98	22,127.02	38.8%	18,271.85
6398	Other Expenses	1.00	.00	.00	1.00	0.0%	7,254.73
6411	General Supplies	111,980.00	9,609.12	112,497.85	(517.85)	100.5%	84,621.84
6412	Supplies – Technology-Related	21,000.00	1,770.01	28,666.16	(7,666.16)	136.5%	34,479.68
6431	Textbooks	8,000.00	.00	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	1,415.30	20,678.80	21,321.20	49.2%	30,978.69
6481	Electric	36,000.00	2,476.00	24,047.00	11,953.00	66.8%	23,619.15
6483	Gas - L.P.	37,000.00	5,627.63	22,437.56	14,562.44	60.6%	29,847.12
6486	Gasoline/Diesel	28,000.00	373.66	14,589.80	13,410.20	52.1%	17,653.38
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	182,371.33	1,719,097.24	1,127,799.76	60.4%	1,992,672.90
Revenue over (under) Expenses		(227,479.00)	(182,371.33)	315,345.96	(542,824.96)		357,032.77