

	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	16,380.07	21,619.93	43.1%	18,053.50
5113 School District Trust Fund (Proposi	150,000.00	.00	66,811.64	83,188.36	44.5%	82,396.65
5115 M & M Surtax	13,000.00	.00	38.05	12,961.95	0.3%	46.12
5141 Earnings From Temporary Deposits	45,005.00	.00	13,886.76	31,118.24	30.9%	7,605.66
5151 Sales to Pupils	19,000.00	.00	5,603.50	13,396.50	29.5%	8,932.60
5161 Sales to Adults	2,650.00	.00	411.00	2,239.00	15.5%	906.00
5165 Food Service - Non-Program	800.00	.00	333.23	466.77	41.7%	237.67
5171 Admissions - Student Activities	5,500.00	.00	500.00	5,000.00	9.1%	1,533.00
5173 Student Organization Membership Due	42,807.00	.00	33,489.50	9,317.50	78.2%	38,438.00
5195 Prior Period Adjustment	1.00	.00	.00	1.00	0.0%	.00
5198 Miscellaneous Local Revenue	34,000.00	.00	4,435.30	29,564.70	13.0%	14,579.79
5211 Fines, Escheats, Overplus, Etc.	4,300.00	.00	2,453.58	1,846.42	57.1%	2,542.18
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	300,980.00	634,020.00	32.2%	386,469.17
5312 Transportation	85,000.00	.00	31,118.00	53,882.00	36.6%	36,054.00
5319 Basic Formula - Classroom Trust Fun	43,000.00	.00	21,663.56	21,336.44	50.4%	16,836.15
5324 Educational and Screening Program	100.00	.00	.00	100.00	0.0%	.00
5325 Small Schools Grant	53,000.00	.00	18,055.00	34,945.00	34.1%	23,388.00
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	.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%	1.00
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	6,395.27	26,605.73	19.4%	11,222.31
5446 School Breakfast Program	16,000.00	.00	2,605.32	13,394.68	16.3%	6,056.31
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	621,956.91	1,997,461.09	23.7%	793,330.11
EXPENSES						
6111 Regular Salaries	970,139.00	82,244.86	276,151.73	693,987.27	28.5%	276,527.95
6112 Administrator Salaries	5,770.00	724.96	2,899.84	2,870.16	50.3%	2,580.76
6121 Substitute and Other Part-Time Teac	58,901.00	2,837.92	7,855.01	51,045.99	13.3%	3,350.50
6122 Other Part-Time Salaries	45,500.00	.00	.00	45,500.00	0.0%	.00
6131 Supplemental Pay	33,175.00	2,102.46	7,024.46	26,150.54	21.2%	10,007.44
6141 Certificated Employees Unused Leave	3,000.00	.00	.00	3,000.00	0.0%	.00
6151 Classified Salaries - Regular	380,185.00	32,442.97	102,003.38	278,181.62	26.8%	128,946.36
6153 Classified Substitute Salaries	4,900.00	500.00	4,150.00	750.00	84.7%	800.00
6161 Classified Salaries - Part-Time	34,300.00	4,606.58	11,381.74	22,918.26	33.2%	9,477.24
6211 Teachers' Retirement	110,510.00	12,471.52	40,876.97	69,633.03	37.0%	41,629.25
6221 Non-Teacher Retirement	32,855.00	2,400.11	7,815.77	25,039.23	23.8%	10,473.74
6231 Old Age, Survivors and Disability I	36,156.00	2,930.94	9,611.98	26,544.02	26.6%	10,929.48
6232 Medicare	22,344.00	1,747.25	5,746.18	16,597.82	25.7%	6,087.91
6241 Employee Insurance	177,127.00	12,026.48	40,287.54	136,839.46	22.7%	55,248.87
6261 Workers' Compensation Insurance	20,250.00	.00	.00	20,250.00	0.0%	.00
6311 Purchased Instructional Services	185,201.00	1,155.00	25,786.00	159,415.00	13.9%	76,416.15
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	12.00	1,388.00	0.9%	6.00
6317 Legal Services	4,000.00	(95.00)	1,209.00	2,791.00	30.2%	137.00
6318 Election Services	500.00	.00	.00	500.00	0.0%	.00
6319 Other Professional Services	23,701.00	1,522.50	9,996.09	13,704.91	42.2%	16,773.56
6332 Repairs and Maintenance	22,000.00	3,564.55	25,531.76	(3,531.76)	116.1%	100,439.33
6334 Rentals - Equipment	9,200.00	406.55	3,357.71	5,842.29	36.5%	3,662.98
6335 Water and Sewer	7,000.00	439.35	2,397.85	4,602.15	34.3%	1,927.64
6336 Trash Removal	4,000.00	454.08	1,362.24	2,637.76	34.1%	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	595.00	2,192.80	169,358.20	1.3%	3,621.96
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	1,184.10	7,484.50	10,815.50	40.9%	6,346.33
6362 Advertisin	500.00	.00	.00	500.00	0.0%	207.71
6371 Ducs and Memberships	36,151.00	560.00	9,881.52	26,269.48	27.3%	9,188.04
6398 Other Expenses	1.00	.00	.00	1.00	0.0%	.00
6411 General Supplies	111,980.00	13,709.12	60,598.23	51,381.77	54.1%	51,234.21
6412 Supplies – Technology-Related	21,000.00	(18,936.55)	24,019.96	(3,019.96)	114.4%	28,388.98
6431 Textbooks	8,000.00	.00	10,004.93	(2,004.93)	125.1%	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	2,836.55	12,990.00	29,010.00	30.9%	19,536.32
6481 Electric	36,000.00	2,494.00	13,788.00	22,212.00	38.3%	13,299.00
6483 Gas - L.P.	37,000.00	.00	2,023.01	34,976.99	5.5%	5,194.32
6486 Gasoline/Diesel	28,000.00	1,784.94	5,235.30	22,764.70	18.7%	6,611.25
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	168,710.24	751,074.91	2,095,822.09	26.4%	940,727.78
Revenue over (under) Expenses	(227,479.00)	(168,710.24)	(129,118.00)	(98,361.00)		(147,397.67)