

	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	11,114.31	26,885.69	29.2%	17,051.84
5113 School District Trust Fund (Proposi	150,000.00	.00	39,201.02	110,798.98	26.1%	49,797.81
5115 M & M Surtax	13,000.00	.00	26.04	12,973.96	0.2%	7.29
5141 Earnings From Temporary Deposits	45,005.00	.00	6,905.63	38,099.37	15.3%	5,394.32
5151 Sales to Pupils	19,000.00	.00	.00	19,000.00	0.0%	4,584.15
5161 Sales to Adults	2,650.00	.00	.00	2,650.00	0.0%	155.00
5165 Food Service - Non-Program	800.00	.00	118.23	681.77	14.8%	12.51
5171 Admissions - Student Activities	5,500.00	.00	.00	5,500.00	0.0%	.00
5173 Student Organization Membership Due	42,807.00	.00	15,319.00	27,488.00	35.8%	11,713.00
5195 Prior Period Adjustment	1.00	.00	.00	1.00	0.0%	.00
5198 Miscellaneous Local Revenue	34,000.00	.00	2,558.93	31,441.07	7.5%	14,579.79
5211 Fines, Escheats, Overplus, Etc.	4,300.00	.00	.00	4,300.00	0.0%	.00
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	150,509.00	784,491.00	16.1%	233,558.63
5312 Transportation	85,000.00	.00	14,329.00	70,671.00	16.9%	19,073.00
5319 Basic Formula - Classroom Trust Fun	43,000.00	.00	10,813.12	32,186.88	25.1%	8,424.66
5324 Educational and Screening Program	100.00	.00	.00	100.00	0.0%	.00
5325 Small Schools Grant	53,000.00	.00	.00	53,000.00	0.0%	.00
5332 Career Education	4,000.00	.00	.00	4,000.00	0.0%	.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%	.00
5422 Imported Segment	43,001.00	.00	.00	43,001.00	0.0%	.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	.00	33,001.00	0.0%	1,835.12
5446 School Breakfast Program	16,000.00	.00	.00	16,000.00	0.0%	2,161.78
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	302,736.01	2,316,681.99	11.6%	506,380.90
EXPENSES						
6111 Regular Salaries	970,139.00	80,209.61	113,323.43	856,815.57	11.7%	111,825.19
6112 Administrator Salaries	5,770.00	724.96	1,449.92	4,320.08	25.1%	1,280.92
6121 Substitute and Other Part-Time Teac	58,901.00	1,246.25	1,246.25	57,654.75	2.1%	100.00
6122 Other Part-Time Salaries	45,500.00	.00	.00	45,500.00	0.0%	.00
6131 Supplemental Pay	33,175.00	2,311.52	2,808.50	30,366.50	8.5%	3,567.30
6141 Certificated Employees Unused Leave	3,000.00	.00	.00	3,000.00	0.0%	.00
6151 Classified Salaries - Regular	380,185.00	26,147.32	38,104.74	342,080.26	10.0%	50,507.69
6153 Classified Substitute Salaries	4,900.00	1,000.00	1,000.00	3,900.00	20.4%	.00
6161 Classified Salaries - Part-Time	34,300.00	3,243.58	3,243.58	31,056.42	9.5%	3,159.08
6211 Teachers' Retirement	110,510.00	12,089.38	16,241.58	94,268.42	14.7%	16,240.95
6221 Non-Teacher Retirement	32,855.00	2,065.57	3,034.02	29,820.98	9.2%	4,192.17
6231 Old Age, Survivors and Disability I	36,156.00	2,466.44	3,641.61	32,514.39	10.1%	4,386.44
6232 Medicare	22,344.00	1,601.32	2,256.12	20,087.88	10.1%	2,403.19
6241 Employee Insurance	177,127.00	12,026.48	16,234.58	160,892.42	9.2%	22,573.29
6261 Workers' Compensation Insurance	20,250.00	.00	.00	20,250.00	0.0%	.00
6311 Purchased Instructional Services	185,201.00	670.90	670.90	184,530.10	0.4%	31,850.65
6313 Pupil Services	26,000.00	.00	.00	26,000.00	0.0%	.00
6315 Audit Services	7,000.00	.00	3,625.00	3,375.00	51.8%	3,475.00
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	1,000.00	2,057.00	1,943.00	51.4%	.00
6318 Election Services	500.00	.00	.00	500.00	0.0%	.00
6319 Other Professional Services	23,701.00	1,990.51	4,357.53	19,343.47	18.4%	8,124.48
6332 Repairs and Maintenance	22,000.00	4,782.63	14,066.13	7,933.87	63.9%	96,277.20
6334 Rentals - Equipment	9,200.00	638.78	1,650.42	7,549.58	17.9%	2,084.73
6335 Water and Sewer	7,000.00	219.41	1,305.15	5,694.85	18.6%	880.69
6336 Trash Removal	4,000.00	454.08	454.08	3,545.92	11.4%	378.40

	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	149.41	149.41	850.59	14.9%	365.40
6343 Travel	171,551.00	30.00	437.95	171,113.05	0.3%	930.35
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	1,166.72	4,324.68	13,975.32	23.6%	3,779.25
6362 Advertisin	500.00	.00	.00	500.00	0.0%	.00
6371 Dues and Memberships	36,151.00	3,455.00	6,504.41	29,646.59	18.0%	6,182.99
6398 Other Expenses	1.00	.00	.00	1.00	0.0%	.00
6411 General Supplies	111,980.00	11,936.30	22,004.21	89,975.79	19.7%	34,078.90
6412 Supplies – Technology-Related	21,000.00	.00	13,499.78	7,500.22	64.3%	25,046.23
6431 Textbooks	8,000.00	4,163.50	8,250.37	(250.37)	103.1%	22,617.17
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	768.94	768.94	41,231.06	1.8%	5,670.24
6481 Electric	36,000.00	.00	5,582.00	30,418.00	15.5%	8,238.00
6483 Gas - L.P.	37,000.00	.00	34.13	36,965.87	0.1%	456.57
6486 Gasoline/Diesel	28,000.00	1,990.42	2,523.06	25,476.94	9.0%	319.52
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	178,549.03	304,861.48	2,542,035.52	10.7%	480,820.73
Revenue over (under) Expenses	(227,479.00)	(178,549.03)	(2,125.47)	(225,353.53)		25,560.17