

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 Taxes, Current Ad Valorem	830,000.00	.00	.00	830,000.00	0.0%	.00
5112 Taxes, Delinquent Ad Valorem	95,000.00	6,569.18	21,786.45	73,213.55	22.9%	38,565.81
5113 School District Trust Fund (Proposi	400,000.00	43,116.57	141,356.12	258,643.88	35.3%	113,904.32
5114 Financial Institution Taxes (Intang	6.00	.00	.00	6.00	0.0%	.00
5115 M & M Surtax	45,892.00	.00	.00	45,892.00	0.0%	336.08
5141 Earnings From Temporary Deposits	9,255.00	636.59	1,513.67	7,741.33	16.4%	875.63
5151 Sales to Pupils	27,000.00	.00	121.15	26,878.85	0.4%	3,149.94
5161 Sales to Adults	3,481.00	248.94	298.94	3,182.06	8.6%	.00
5165 Food Service - Non-Program	2,249.00	.00	.00	2,249.00	0.0%	.00
5171 Admissions - Student Activities	11,184.00	3,585.75	3,625.75	7,558.25	32.4%	2,046.75
5172 Bookstore Sales	4,511.00	3,063.37	3,063.37	1,447.63	67.9%	1,490.00
5173 Student Organization Membership Due	1,616.00	.00	80.00	1,536.00	5.0%	260.00
5174 Vending Machines	6,603.00	1,269.40	2,549.23	4,053.77	38.6%	1,283.34
5179 Other Pupil Activity Income	38,187.00	15,257.05	19,912.10	18,274.90	52.1%	20,494.22
5181 Community Services	6,597.00	1,065.00	2,690.00	3,907.00	40.8%	1,455.00
5182 Tiger Cub Pre-School Tuition	14,012.00	65.00	140.00	13,872.00	1.0%	4,728.95
5191 Rentals	150.00	.00	50.00	100.00	33.3%	.00
5192 Gifts	4,815.00	99.00	99.00	4,716.00	2.1%	89.00
5195 Prior Period Adjustment	25,722.00	26,836.92	31,284.10	(5,562.10)	121.6%	.00
5198 Miscellaneous Local Revenue	63,851.00	1,677.14	2,977.99	60,873.01	4.7%	9,046.55
5211 Fines, Escheats, Overplus, Etc.	13,829.00	96.15	8,898.52	4,930.48	64.3%	9,971.52
5221 State Assessed Railroad and Utility	23,117.00	.00	.00	23,117.00	0.0%	.00
5311 Basic Formula - State Monies	1,678,572.00	155,856.00	415,342.00	1,263,230.00	24.7%	368,222.00
5312 Transportation	57,170.00	3,527.00	10,580.00	46,590.00	18.5%	14,318.00
5314 Early Childhood (3 & 4 Year Old) Sp	55,755.00	.00	.00	55,755.00	0.0%	.00
5319 Basic Formula - Classroom Trust Fun	131,333.00	14,043.84	42,655.28	88,677.72	32.5%	32,221.35
5324 Educational and Screening Program	8,000.00	.00	.00	8,000.00	0.0%	.00
5332 Career Education	15,000.00	.00	.00	15,000.00	0.0%	.00
5333 Food Service	1,975.00	.00	.00	1,975.00	0.0%	.00
5369 Residential Placement/Excess Cost	1,918.00	.00	.00	1,918.00	0.0%	.00
5381 High Need Fund - Special Education	4,728.00	.00	.00	4,728.00	0.0%	.00
5382 Missouri Preschool Program	50,142.00	.00	.00	50,142.00	0.0%	.00
5397 Other State Revenue	64,761.00	3,580.00	3,580.00	61,181.00	5.5%	.00
5412 Medicaid	10,952.00	.00	4,518.73	6,433.27	41.3%	4,144.59
5423 ESSER II	131,000.00	.00	.00	131,000.00	0.0%	.00
5424 Imported Segment	.00	311.35	311.35	(311.35)		.00
5428 CORONAVIRUS RELIEF FUND	.00	.00	.00	.00		.00
5437 IDEA Grants	295.00	.00	.00	295.00	0.0%	.00
5441 IDEA Entitlement Funds, Part B IDEA	118,560.00	.00	.00	118,560.00	0.0%	.00
5442 Early Childhood Special Education (10,265.00	.00	.00	10,265.00	0.0%	.00
5445 School Lunch Program	84,852.00	6,566.91	6,566.91	78,285.09	7.7%	.00
5446 School Breakfast Program	34,369.00	2,881.12	2,881.12	31,487.88	8.4%	.00
5448 After-School Snack Program	526.00	.00	.00	526.00	0.0%	.00
5449 Fresh Fruits and Vegetable Program	9,890.00	.00	.00	9,890.00	0.0%	319.42
5451 Title I	175,687.00	.00	.00	175,687.00	0.0%	.00
5461 Title IV.A Student Support and Acad	10,959.00	.00	.00	10,959.00	0.0%	.00
5465 Title II.A	25,762.00	.00	.00	25,762.00	0.0%	.00
5473 CARES - SCHOOL LUNCH	.00	.00	.00	.00		11,409.36
5474 CARES - SCHOOL BREAKFAST	.00	.00	.00	.00		6,670.20
5481 Department of Health Food Service	124,856.00	8,729.84	34,956.80	89,899.20	28.0%	.00
5486 Impact Aid, Restricted Purpose	60,000.00	.00	.00	60,000.00	0.0%	.00
5492 Title V.B., Rural Education Achieve	26,045.00	.00	.00	26,045.00	0.0%	.00
5497 Other Federal Revenue	35,652.00	.00	.00	35,652.00	0.0%	.00
Total of REVENUES	4,556,101.00	299,082.12	761,838.58	3,794,262.42	16.7%	645,002.03
<i>EXPENSES</i>						
6111 Regular Salaries	1,537,324.00	123,312.37	141,974.68	1,395,349.32	9.2%	160,176.90
6112 Administrator Salaries	345,800.00	28,733.34	66,400.02	279,399.98	19.2%	54,424.98
6121 Substitute and Other Part-Time Teac	85.00	795.00	795.00	(710.00)	935.3%	1,906.16
6131 Supplemental Pay	39,175.00	5,157.76	6,139.98	33,035.02	15.7%	2,294.00
6141 Certificated Employees Unused Leave	.00	.00	150.00	(150.00)		1,096.85
6151 Classified Salaries - Regular	579,366.00	50,293.33	96,802.75	482,563.25	16.7%	103,633.67
6152 Classified Salaries - Substitute	10.00	.00	.00	10.00	0.0%	.00
6153 Classified Salaries - Substitute	2,048.00	81.92	81.92	1,966.08	4.0%	389.20

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6171 Classified Employees Unused Leave a	.00	.00	480.00	(480.00)		.00
6211 Teachers' Retirement	301,806.00	23,247.96	32,208.79	269,597.21	10.7%	32,744.96
6221 Non-Teacher Retirement	57,109.00	5,191.78	8,785.08	48,323.92	15.4%	8,534.82
6231 Old Age, Survivors and Disability I	60,084.00	4,067.11	6,859.21	53,224.79	11.4%	6,759.72
6232 Medicare	37,550.00	2,845.48	4,272.02	33,277.98	11.4%	4,426.74
6241 Employee Insurance	367,743.00	37,225.92	50,221.54	317,521.46	13.7%	45,159.35
6261 Workers' Compensation Insurance	24,311.00	.00	.00	24,311.00	0.0%	.00
6271 Unemployment Compensation	6,629.00	.00	.00	6,629.00	0.0%	.00
6311 Purchased Instructional Services	34,290.00	5,297.66	5,297.66	28,992.34	15.4%	5,050.00
6312 Instructional Program Improvement S	73,219.00	1,708.00	1,708.00	71,511.00	2.3%	14,679.76
6313 Pupil Services	24,156.00	1,016.64	1,016.64	23,139.36	4.2%	.00
6315 Audit Services	8,850.00	.00	5,800.00	3,050.00	65.5%	4,550.00
6317 Legal Services	12,500.00	240.00	9,978.00	2,522.00	79.8%	10,815.00
6318 Election Services	2,089.00	.00	.00	2,089.00	0.0%	.00
6319 Other Professional Services	15,764.00	1,920.03	2,352.23	13,411.77	14.9%	24,007.14
6332 Repairs and Maintenance	74,299.00	4,342.68	9,589.61	64,709.39	12.9%	9,812.83
6333 Rentals - Land and Buildings	100.00	25.00	75.00	25.00	75.0%	75.00
6334 Rentals - Equipment	15,542.00	626.01	3,695.98	11,846.02	23.8%	3,024.74
6335 Water and Sewer	17,745.00	2,241.84	5,432.99	12,312.01	30.6%	2,466.06
6336 Trash Removal	5,132.00	470.58	1,389.94	3,742.06	27.1%	1,790.12
6337 Technology-Related Repairs and Main	7,998.00	.00	.00	7,998.00	0.0%	15,571.19
6339 Other Property Servicesaddressed ab	.00	.00	36.27	(36.27)		66.27
6343 Travel	10,737.00	137.23	507.43	10,229.57	4.7%	1,542.40
6351 Property Insurance	22,816.00	.00	.00	22,816.00	0.0%	.00
6352 Liability Insurance	17,484.00	.00	.00	17,484.00	0.0%	.00
6353 Fidelity Bond Premiums	92.00	.00	.00	92.00	0.0%	.00
6361 Communication	42,165.00	4,009.06	10,027.75	32,137.25	23.8%	7,928.75
6362 Advertisin	2,400.00	.00	181.10	2,218.90	7.5%	270.68
6371 Dues and Memberships	18,581.00	538.00	6,749.50	11,831.50	36.3%	625.00
6391 Other Purchased Services	29,003.00	4,284.00	14,970.05	14,032.95	51.6%	2,414.75
6398 Other Expenses	.00	250.00	250.00	(250.00)		.00
6411 General Supplies	193,936.00	14,498.66	56,982.10	136,953.90	29.4%	34,098.48
6412 Supplies - Technology-Related	31,642.00	2,511.88	25,758.87	5,883.13	81.4%	23,836.41
6431 Textbooks	20,000.00	65.08	916.38	19,083.62	4.6%	2,570.04
6441 Library Books	1,090.00	80.79	80.79	1,009.21	7.4%	.00
6471 Food Supplies - Exclude Non-Food Su	160,000.00	10,998.71	17,081.54	142,918.46	10.7%	27,723.92
6481 Electric	67,370.00	.00	12,465.00	54,905.00	18.5%	17,260.00
6483 Gas - L.P.	18,290.00	(262.25)	(262.25)	18,552.25	-1.4%	.00
6486 Gasoline/Diesel	32,175.00	2,414.80	4,850.35	27,324.65	15.1%	3,118.98
6521 Buildings	1,000.00	.00	.00	1,000.00	0.0%	.00
6531 Improvements Other Than Buildings	21,819.00	.00	.00	21,819.00	0.0%	4,662.11
6541 Regular Equipment	64,411.00	5,896.80	7,881.54	56,529.46	12.2%	27,997.47
6544 Technology Software	7,676.00	.00	.00	7,676.00	0.0%	.00
6613 Principal - Lease Purchase Agreemen	130,000.00	.00	.00	130,000.00	0.0%	19,677.98
6623 Interest - Lease Purchase Agreement	11,100.00	.00	5,547.97	5,552.03	50.0%	.00
6633 Fees - Lease Purchase Agreements	1,590.00	.00	.00	1,590.00	0.0%	.00
Total of EXPENSES	4,556,101.00	344,263.17	625,531.43	3,930,569.57	13.7%	687,182.43
Revenue over (under) Expenses	0.00	(45,181.05)	136,307.15	(136,307.15)		(42,180.40)