

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>						
5111 Taxes, Current Ad Valorem	806,579.00	(12.74)	852,245.46	(45,666.46)	105.7%	.00
5112 Taxes, Delinquent Ad Valorem	125,000.00	16,965.40	115,234.74	9,765.26	92.2%	.00
5113 School District Trust Fund (Proposi	451,218.00	38,190.29	451,190.04	27.96	100.0%	.00
5114 Financial Institution Taxes (Intang	.00	(.07)	5.78	(5.78)		.00
5115 M & M Surtax	3,000.00	(41,208.44)	4,683.25	(1,683.25)	156.1%	.00
5116 In Lieu of Tax	4,600.00	.00	.00	4,600.00	0.0%	.00
5141 Earnings From Temporary Deposits	25,700.00	311.83	10,722.93	14,977.07	41.7%	.00
5151 Sales to Pupils	36,500.00	4,488.45	28,083.77	8,416.23	76.9%	.00
5161 Sales to Adults	6,372.00	.00	3,480.74	2,891.26	54.6%	.00
5165 Food Service - Non-Program	975.00	.00	2,249.38	(1,274.38)	230.7%	.00
5171 Admissions - Student Activities	9,106.00	.00	11,184.01	(2,078.01)	122.8%	.00
5172 Bookstore Sales	4,151.09	.00	4,510.37	(359.28)	108.7%	.00
5173 Student Organization Membership Due	4,633.93	.00	1,615.92	3,018.01	34.9%	.00
5174 Vending Machines	8,292.15	.00	6,603.09	1,689.06	79.6%	.00
5179 Other Pupil Activity Income	37,786.95	3,370.00	88,642.22	(50,855.27)	234.6%	.00
5181 Community Services	21,654.00	1,000.00	6,597.47	15,056.53	30.5%	.00
5182 Tiger Cub Pre-School Tuition	17,800.00	.00	14,011.50	3,788.50	78.7%	.00
5191 Rentals	300.00	.00	150.00	150.00	50.0%	.00
5192 Gifts	.00	126.17	4,940.83	(4,940.83)		.00
5195 Prior Period Adjustment	.00	(25,722.20)	.00	.00		.00
5198 Miscellaneous Local Revenue	39,613.68	38,077.13	101,755.05	(62,141.37)	256.9%	.00
5211 Fines, Escheats, Overplus, Etc.	26,000.00	(4,724.54)	9,094.37	16,905.63	35.0%	.00
5221 State Assessed Railroad and Utility	56,059.00	45,348.53	68,466.19	(12,407.19)	122.1%	.00
5237 Other County Revenue	.00	594.78	594.78	(594.78)		.00
5311 Basic Formula - State Monies	1,892,195.00	87,166.00	1,830,413.03	61,781.97	96.7%	.00
5312 Transportation	60,000.00	.00	57,170.00	2,830.00	95.3%	.00
5314 Early Childhood (3 & 4 Year Old) Sp	81,005.08	16,654.00	72,408.71	8,596.37	89.4%	.00
5319 Basic Formula - Classroom Trust Fun	162,671.00	(3,800.56)	131,459.28	31,211.72	80.8%	.00
5324 Educational and Screening Program	14,240.00	3,850.00	5,920.00	8,320.00	41.6%	.00
5332 Career Education	11,340.00	6,745.00	16,938.97	(5,598.97)	149.4%	.00
5333 Food Service	1,837.00	.00	1,975.07	(138.07)	107.5%	.00
5369 Residential Placement/Excess Cost	.00	(1,918.19)	.00	.00		.00
5381 High Need Fund - Special Education	.00	.00	4,728.48	(4,728.48)		.00
5382 Missouri Preschool Program	70,310.00	35,703.32	70,310.00	.00	100.0%	.00
5397 Other State Revenue	.00	3,971.61	48,733.03	(48,733.03)		.00
5412 Medicaid	6,000.00	4,879.78	12,883.34	(6,883.34)	214.7%	.00
5424 Imported Segment	.00	118,496.00	118,496.00	(118,496.00)		.00
5437 IDEA Grants	.00	4,184.00	4,478.67	(4,478.67)		.00
5441 IDEA Entitlement Funds, Part B IDEA	117,197.00	63,128.04	142,238.00	(25,041.00)	121.4%	.00
5442 Early Childhood Special Education (	15,000.00	1,271.60	14,310.00	690.00	95.4%	.00
5445 School Lunch Program	153,000.00	.00	84,851.96	68,148.04	55.5%	.00
5446 School Breakfast Program	46,289.00	.00	34,368.74	11,920.26	74.2%	.00
5448 After-School Snack Program	390.00	.00	526.40	(136.40)	135.0%	.00
5449 Fresh Fruits and Vegetable Program	7,352.00	.00	9,890.31	(2,538.31)	134.5%	.00
5451 Title I	155,300.00	44,637.48	228,321.11	(73,021.11)	147.0%	.00
5461 Title IV.A Student Support and Acad	.00	6,694.43	15,124.07	(15,124.07)		.00
5465 Title II.A	21,607.00	5,378.68	33,413.80	(11,806.80)	154.6%	.00
5466 E-Mints	65,773.59	.00	.00	65,773.59	0.0%	.00
5473 CARES - SCHOOL LUNCH	.00	30,429.00	30,429.00	(30,429.00)		.00
5474 CARES - SCHOOL BREAKFAST	.00	19,126.80	19,126.80	(19,126.80)		.00
5481 Department of Health Food Service	14,390.00	35,125.42	79,606.08	(65,216.08)	553.2%	.00
5492 Title V.B., Rural Education Achieve	26,045.00	.00	26,045.00	.00	100.0%	.00
<b>Total of REVENUES</b>	<b>4,607,282.47</b>	<b>558,527.00</b>	<b>4,880,227.74</b>	<b>(272,945.27)</b>	<b>105.9%</b>	<b>0.00</b>
<i>EXPENSES</i>						
6111 Regular Salaries	1,637,567.00	336,900.67	1,561,848.16	75,718.84	95.4%	.00
6112 Administrator Salaries	152,000.00	67,279.69	287,598.77	(135,598.77)	189.2%	.00
6121 Substitute and Other Part-Time Teac	42,377.00	.00	28,816.36	13,560.64	68.0%	.00
6131 Supplemental Pay	11,801.00	37.32	19,524.58	(7,723.58)	165.4%	.00
6141 Certificated Employees Unused Leave	500.00	6,660.02	11,091.83	(10,591.83)	2,218.4%	.00
6151 Classified Salaries - Regular	539,459.00	65,458.81	567,086.63	(27,627.63)	105.1%	.00
6152 Classified Salaries - Substitute	1,158.00	.00	77.84	1,080.16	6.7%	.00
6153 Classified Salaries - Substitute	.00	.00	2,367.18	(2,367.18)		.00
6161 Classified Salaries - Part-Time	1,873.00	.00	77.84	1,795.16	4.2%	.00

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6171 Classified Employees Unused Leave a	.00	1,276.96	5,624.65	(5,624.65)		.00
6211 Teachers' Retirement	293,661.00	63,212.46	284,131.06	9,529.94	96.8%	.00
6221 Non-Teacher Retirement	50,140.00	2,482.32	47,006.59	3,133.41	93.8%	.00
6231 Old Age, Survivors and Disability I	39,591.00	6,125.47	43,159.86	(3,568.86)	109.0%	.00
6232 Medicare	35,568.00	6,807.30	34,331.66	1,236.34	96.5%	.00
6241 Employee Insurance	318,318.00	66,268.72	337,556.37	(19,238.37)	106.0%	.00
6261 Workers' Compensation Insurance	23,074.00	.00	24,468.40	(1,394.40)	106.0%	.00
6271 Unemployment Compensation	920.00	.00	5,028.77	(4,108.77)	546.6%	.00
6311 Purchased Instructional Services	77,013.00	32,550.00	72,118.62	4,894.38	93.6%	.00
6312 Instructional Program Improvement S	47,369.00	1,350.00	81,781.22	(34,412.22)	172.6%	.00
6313 Pupil Services	32,350.00	.00	24,156.00	8,194.00	74.7%	.00
6315 Audit Services	8,700.00	.00	8,850.00	(150.00)	101.7%	.00
6316 Data Processing and Technology Rela	730.00	.00	7,023.15	(6,293.15)	962.1%	.00
6317 Legal Services	8,492.00	1,013.00	9,193.00	(701.00)	108.3%	.00
6318 Election Services	3,569.00	(251.12)	1,838.30	1,730.70	51.5%	.00
6319 Other Professional Services	18,129.00	3,363.95	22,963.45	(4,834.45)	126.7%	.00
6332 Repairs and Maintenance	79,425.00	1,343.74	79,255.04	169.96	99.8%	.00
6333 Rentals - Land and Buildings	.00	25.00	100.00	(100.00)		.00
6334 Rentals - Equipment	12,208.00	834.22	16,105.03	(3,897.03)	131.9%	.00
6335 Water and Sewer	13,440.00	738.92	16,129.39	(2,689.39)	120.0%	.00
6336 Trash Removal	4,976.00	447.53	5,111.58	(135.58)	102.7%	.00
6337 Technology-Related Repairs and Main	1,575.00	.00	6,447.32	(4,872.32)	409.4%	.00
6342 Other Contracted Pupil Transportati	.00	(16.80)	.00	.00		.00
6343 Travel	8,308.00	.00	9,444.22	(1,136.22)	113.7%	.00
6349 Other Transportation Services	.00	.00	100.00	(100.00)		.00
6351 Property Insurance	22,846.00	.00	22,816.92	29.08	99.9%	.00
6352 Liability Insurance	16,310.00	.00	17,483.68	(1,173.68)	107.2%	.00
6353 Fidelity Bond Premiums	100.00	.00	92.00	8.00	92.0%	.00
6361 Communication	42,168.00	6,845.90	44,957.80	(2,789.80)	106.6%	.00
6362 Advertisin	1,027.00	.00	2,399.56	(1,372.56)	233.6%	.00
6371 Dues and Memberships	17,864.00	3,028.95	22,504.12	(4,640.12)	126.0%	.00
6391 Other Purchased Services	262,089.00	54,925.87	340,820.98	(78,731.98)	130.0%	.00
6398 Other Expenses	242.00	.00	.00	242.00	0.0%	.00
6411 General Supplies	328,084.38	6,201.85	239,936.90	88,147.48	73.1%	.00
6412 Supplies - Technology-Related	8,040.00	3,840.00	14,629.76	(6,589.76)	182.0%	.00
6431 Textbooks	40,000.00	.00	7,594.43	32,405.57	19.0%	.00
6471 Food Supplies - Exclude Non-Food Su	14,948.00	.00	232.50	14,715.50	1.6%	.00
6481 Electric	88,831.00	5,686.00	70,977.00	17,854.00	79.9%	.00
6483 Gas - L.P.	29,156.00	411.73	16,830.01	12,325.99	57.7%	.00
6486 Gasoline/Diesel	40,937.00	38.50	28,834.04	12,102.96	70.4%	.00
6521 Buildings	.00	.00	3,299.24	(3,299.24)		.00
6531 Improvements Other Than Buildings	4,689.00	.00	32,600.68	(27,911.68)	695.3%	.00
6541 Regular Equipment	19,363.50	.00	118,510.63	(99,147.13)	612.0%	.00
6544 Technology Software	.00	1,853.81	9,528.91	(9,528.91)		.00
6552 Pupil Transportation Vehicles - Sch	.00	.00	2,000.00	(2,000.00)		.00
6613 Principal - Lease Purchase Agreemen	203,116.59	(23,122.50)	179,859.12	23,257.47	88.5%	.00
6623 Interest - Lease Purchase Agreement	.00	23,122.50	23,122.50	(23,122.50)		.00
6631 Fees - Bonded Indebtedness	3,180.00	.00	.00	3,180.00	0.0%	.00
6633 Fees - Lease Purchase Agreements	.00	1,590.00	1,590.00	(1,590.00)		.00
<b>Total of EXPENSES</b>	<b>4,607,282.47</b>	<b>748,330.79</b>	<b>4,821,033.65</b>	<b>(213,751.18)</b>	<b>104.6%</b>	<b>0.00</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>(189,803.79)</b>	<b>59,194.09</b>	<b>(59,194.09)</b>		<b>0.00</b>