

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Taxes, Current Ad Valorem	830,000.00	7,638.24	882,444.26	(52,444.26)	106.3%	852,258.20
5112 Taxes, Delinquent Ad Valorem	95,000.00	6,076.41	82,653.71	12,346.29	87.0%	67,948.83
5113 School District Trust Fund (Proposi	400,000.00	35,378.86	347,160.96	52,839.04	86.8%	338,490.13
5114 Financial Institution Taxes (Intang	6.00	.00	32.58	(26.58)	543.0%	5.85
5115 M & M Surtax	45,892.00	.00	4,319.59	41,572.41	9.4%	45,891.69
5141 Earnings From Temporary Deposits	9,255.00	381.75	2,854.93	6,400.07	30.8%	9,793.87
5151 Sales to Pupils	27,000.00	128.40	4,031.44	22,968.56	14.9%	22,001.04
5161 Sales to Adults	3,481.00	294.98	1,568.45	1,912.55	45.1%	3,250.63
5165 Food Service - Non-Program	2,249.00	.00	.00	2,249.00	0.0%	2,249.38
5171 Admissions - Student Activities	11,184.00	107.16	4,198.16	6,985.84	37.5%	11,184.01
5172 Bookstore Sales	4,511.00	1,426.28	4,062.06	448.94	90.0%	4,494.58
5173 Student Organization Membership Due	1,616.00	565.99	1,568.99	47.01	97.1%	1,615.92
5174 Vending Machines	6,603.00	494.26	6,051.27	551.73	91.6%	6,032.29
5179 Other Pupil Activity Income	38,187.00	11,901.09	61,975.90	(23,788.90)	162.3%	82,244.17
5181 Community Services	6,597.00	50.00	1,895.00	4,702.00	28.7%	5,307.00
5182 Tiger Cub Pre-School Tuition	14,012.00	2,630.00	18,308.21	(4,296.21)	130.7%	14,456.95
5191 Rentals	150.00	.00	250.00	(100.00)	166.7%	150.00
5192 Gifts	4,815.00	.00	274.80	4,540.20	5.7%	4,814.66
5195 Prior Period Adjustment	25,722.00	.00	.00	25,722.00	0.0%	25,722.20
5198 Miscellaneous Local Revenue	63,851.00	1,174.81	19,563.53	44,287.47	30.6%	59,125.94
5211 Fines, Escheats, Overplus, Etc.	13,829.00	19.26	16,364.10	(2,535.10)	118.3%	13,781.67
5221 State Assessed Railroad and Utility	23,117.00	50,291.19	77,430.47	(54,313.47)	335.0%	23,117.66
5311 Basic Formula - State Monies	1,678,572.00	182,744.00	1,277,337.60	401,234.40	76.1%	1,416,031.04
5312 Transportation	57,170.00	3,529.00	31,503.00	25,667.00	55.1%	49,662.00
5314 Early Childhood (3 & 4 Year Old) Sp	55,755.00	40,987.02	40,987.02	14,767.98	73.5%	.00
5319 Basic Formula - Classroom Trust Fun	131,333.00	11,891.97	116,381.09	14,951.91	88.6%	129,462.89
5324 Educational and Screening Program	8,000.00	.00	2,080.00	5,920.00	26.0%	2,070.00
5332 Career Education	7,500.00	836.65	2,366.85	5,133.15	31.6%	10,193.97
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	6,029.87	(1,301.87)	127.5%	4,728.48
5382 Missouri Preschool Program	78,000.00	16,801.54	31,807.48	46,192.52	40.8%	23,051.26
5397 Other State Revenue	44,761.00	.00	36,725.48	8,035.52	82.0%	6,850.02
5412 Medicaid	10,952.00	4,289.42	11,040.22	(88.22)	100.8%	5,697.87
5428 CORONAVIRUS RELIEF FUND	.00	.00	73,513.14	(73,513.14)		.00
5437 IDEA Grants	295.00	.00	252.72	42.28	85.7%	294.67
5441 IDEA Entitlement Funds, Part B IDEA	118,560.00	26,353.72	52,406.02	66,153.98	44.2%	70,417.13
5442 Early Childhood Special Education (10,265.00	2,356.95	4,840.21	5,424.79	47.2%	10,862.50
5445 School Lunch Program	84,852.00	8,499.60	60,030.00	24,822.00	70.7%	78,019.45
5446 School Breakfast Program	34,369.00	3,884.94	29,267.00	5,102.00	85.2%	31,793.33
5448 After-School Snack Program	526.00	.00	.00	526.00	0.0%	431.46
5449 Fresh Fruits and Vegetable Program	9,890.00	606.46	6,471.28	3,418.72	65.4%	9,795.69
5451 Title I	187,582.00	27,381.43	62,071.73	125,510.27	33.1%	154,160.86
5461 Title IV.A Student Support and Acad	10,959.00	1,638.72	3,714.85	7,244.15	33.9%	6,383.07
5465 Title IIA	25,762.00	5,703.26	11,406.52	14,355.48	44.3%	27,170.16
5466 E-Mints	.00	.00	.00	.00		37,911.40
5473 CARES - SCHOOL LUNCH	.00	.00	26,781.30	(26,781.30)		.00
5474 CARES - SCHOOL BREAKFAST	.00	.00	13,765.78	(13,765.78)		.00
5481 Department of Health Food Service	74,856.00	9,999.56	101,655.35	(26,799.35)	135.8%	14,855.67
5486 Impact Aid, Restricted Purpose	18,600.00	.00	24,499.83	(5,899.83)	131.7%	.00
5492 Title V.B., Rural Education Achieve	26,045.00	.00	.00	26,045.00	0.0%	2,541.00
5497 Other Federal Revenue	.00	.00	124,991.48	(124,991.48)		.00
Total of REVENUES	4,310,302.00	466,062.92	3,688,934.23	621,367.77	85.6%	3,686,320.59
EXPENSES						
6111 Regular Salaries	1,416,442.00	107,259.17	825,609.03	590,832.97	58.3%	970,898.47
6112 Administrator Salaries	273,200.00	22,749.99	190,924.92	82,275.08	69.9%	166,769.08
6121 Substitute and Other Part-Time Teac	8,500.00	720.00	13,824.66	(5,324.66)	162.6%	26,193.86
6131 Supplemental Pay	9,730.00	8,367.66	38,822.14	(29,092.14)	399.0%	9,775.26
6141 Certificated Employees Unused Leave	.00	306.82	3,087.77	(3,087.77)		3,815.13
6151 Classified Salaries - Regular	565,536.00	43,956.96	377,938.51	187,597.49	66.8%	414,847.67
6152 Classified Salaries - Substitute	10.00	301.63	347.85	(337.85)	3,478.5%	77.84
6153 Classified Salaries - Substitute	2,048.00	.00	2,159.67	(111.67)	105.5%	1,350.17
6161 Classified Salaries - Part-Time	.00	.00	.00	.00		77.84

	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	40.00	(40.00)		1,742.69
6211 Teachers' Retirement	264,999.00	20,470.82	155,570.56	109,428.44	58.7%	172,632.99
6221 Non-Teacher Retirement	45,200.00	4,142.56	34,183.61	11,016.39	75.6%	37,136.49
6231 Old Age, Survivors and Disability I	41,662.00	3,434.78	28,957.63	12,704.37	69.5%	30,171.91
6232 Medicare	33,000.00	2,507.57	19,884.75	13,115.25	60.3%	21,852.52
6241 Employee Insurance	315,979.00	26,231.79	205,256.30	110,722.70	65.0%	220,196.57
6261 Workers' Compensation Insurance	24,469.00	.00	19,493.84	4,975.16	79.7%	24,468.40
6271 Unemployment Compensation	5,029.00	.00	5,023.05	5.95	99.9%	4,093.28
6311 Purchased Instructional Services	72,118.00	27,182.00	40,247.36	31,870.64	55.8%	34,388.62
6312 Instructional Program Improvement S	86,360.00	1,818.00	75,599.16	10,760.84	87.5%	77,783.72
6313 Pupil Services	24,156.00	3,063.24	23,161.68	994.32	95.9%	17,955.00
6315 Audit Services	8,850.00	.00	9,100.00	(250.00)	102.8%	8,850.00
6316 Data Processing and Technology Rela	7,023.00	.00	.00	7,023.00	0.0%	7,023.15
6317 Legal Services	12,500.00	1,099.00	22,177.96	(9,677.96)	177.4%	7,614.00
6318 Election Services	2,089.00	.00	2,033.76	55.24	97.4%	1,172.00
6319 Other Professional Services	19,642.00	427.42	38,203.26	(18,561.26)	194.5%	19,016.44
6332 Repairs and Maintenance	74,299.00	.00	16,804.57	57,494.43	22.6%	74,033.15
6333 Rentals - Land and Buildings	100.00	45.00	383.16	(283.16)	383.2%	25.00
6334 Rentals - Equipment	15,542.00	578.97	11,001.03	4,540.97	70.8%	11,901.02
6335 Water and Sewer	17,745.00	1,232.69	11,895.16	5,849.84	67.0%	12,117.32
6336 Trash Removal	5,132.00	418.13	3,959.09	1,172.91	77.1%	3,768.99
6337 Technology-Related Repairs and Main	8,417.00	4,126.86	25,103.05	(16,686.05)	298.2%	418.97
6339 Other Property Servicesaddressed ab	.00	.00	175.08	(175.08)		.00
6342 Other Contracted Pupil Transportati	17.00	.00	.00	17.00	0.0%	16.80
6343 Travel	9,445.00	131.21	3,097.44	6,347.56	32.8%	8,635.82
6349 Other Transportation Services	100.00	.00	.00	100.00	0.0%	100.00
6351 Property Insurance	22,816.00	.00	24,067.20	(1,251.20)	105.5%	22,816.92
6352 Liability Insurance	17,484.00	3,261.00	21,994.96	(4,510.96)	125.8%	17,483.68
6353 Fidelity Bond Premiums	92.00	.00	92.00	.00	100.0%	92.00
6361 Communication	42,165.00	1,125.00	27,788.31	14,376.69	65.9%	34,630.66
6362 Advertisin	2,400.00	.00	1,381.98	1,018.02	57.6%	2,399.56
6371 Dues and Memberships	21,977.00	449.00	2,008.32	19,968.68	9.1%	19,475.17
6391 Other Purchased Services	96,799.00	5,298.75	37,205.50	59,593.50	38.4%	248,913.09
6411 General Supplies	188,447.00	49,815.52	159,468.35	28,978.65	84.6%	220,807.96
6412 Supplies - Technology-Related	31,793.00	1,760.33	140,529.14	(108,736.14)	442.0%	8,467.26
6431 Textbooks	20,000.00	.00	5,285.73	14,714.27	26.4%	7,594.43
6441 Library Books	.00	.00	484.83	(484.83)		.00
6451 Resource Materials	.00	.00	46.50	(46.50)		.00
6471 Food Supplies - Exclude Non-Food Su	125,000.00	10,836.26	121,372.41	3,627.59	97.1%	232.50
6481 Electric	67,370.00	8,832.00	56,539.00	10,831.00	83.9%	59,740.00
6483 Gas - L.P.	18,290.00	15,058.29	28,217.09	(9,927.09)	154.3%	14,981.39
6486 Gasoline/Diesel	31,675.00	1,440.96	14,310.53	17,364.47	45.2%	27,476.33
6521 Buildings	3,299.00	.00	.00	3,299.00	0.0%	3,299.24
6531 Improvements Other Than Buildings	21,819.00	.00	4,662.11	17,156.89	21.4%	32,600.68
6541 Regular Equipment	59,411.00	5,625.00	77,996.50	(18,585.50)	131.3%	83,749.34
6543 Technology-Related Hardware	.00	.00	630.74	(630.74)		.00
6544 Technology Software	7,676.00	.00	.00	7,676.00	0.0%	.00
6552 Pupil Transportation Vehicles - Sch	.00	.00	.00	.00		2,000.00
6613 Principal - Lease Purchase Agreemen	162,450.00	.00	159,363.62	3,086.38	98.1%	202,981.62
6633 Fees - Lease Purchase Agreements	.00	.00	1,351.50	(1,351.50)		.00
Total of EXPENSES	4,310,302.00	384,074.38	3,088,862.37	1,221,439.63	71.7%	3,400,662.00
Revenue over (under) Expenses	0.00	81,988.54	600,071.86	(600,071.86)		285,658.59