

	<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>
<b>REVENUES</b>						
5111 Taxes, Current Ad Valorem	830,000.00	141,425.55	149,055.16	680,944.84	18.0%	199,227.54
5112 Taxes, Delinquent Ad Valorem	95,000.00	3,016.15	46,245.02	48,754.98	48.7%	33,422.27
5113 School District Trust Fund (Proposi	400,000.00	38,180.40	234,473.65	165,526.35	58.6%	223,186.29
5114 Financial Institution Taxes (Intang	6.00	8.84	8.84	(2.84)	147.3%	.00
5115 M & M Surtax	45,892.00	.00	336.08	45,555.92	0.7%	543.16
5141 Earnings From Temporary Deposits	9,255.00	245.70	1,605.67	7,649.33	17.3%	6,411.22
5151 Sales to Pupils	27,000.00	176.80	3,619.49	23,380.51	13.4%	14,702.59
5161 Sales to Adults	3,481.00	497.57	1,025.94	2,455.06	29.5%	2,216.43
5165 Food Service - Non-Program	2,249.00	.00	.00	2,249.00	0.0%	1,060.38
5171 Admissions - Student Activities	11,184.00	208.25	2,600.00	8,584.00	23.2%	9,402.01
5172 Bookstore Sales	4,511.00	.00	3,060.78	1,450.22	67.9%	3,894.38
5173 Student Organization Membership Due	1,616.00	100.00	858.00	758.00	53.1%	1,524.20
5174 Vending Machines	6,603.00	1,264.25	4,260.41	2,342.59	64.5%	4,236.92
5179 Other Pupil Activity Income	38,187.00	11,502.46	40,906.16	(2,719.16)	107.1%	58,735.99
5181 Community Services	6,597.00	25.00	1,785.00	4,812.00	27.1%	4,450.00
5182 Tiger Cub Pre-School Tuition	14,012.00	1,635.00	10,038.95	3,973.05	71.6%	8,957.35
5191 Rentals	150.00	50.00	200.00	(50.00)	133.3%	150.00
5192 Gifts	4,815.00	.00	89.00	4,726.00	1.8%	4,721.66
5195 Prior Period Adjustment	25,722.00	.00	.00	25,722.00	0.0%	25,722.20
5198 Miscellaneous Local Revenue	63,851.00	1,721.51	16,762.78	47,088.22	26.3%	39,913.46
5211 Fines, Escheats, Overplus, Etc.	13,829.00	3,174.17	13,163.27	665.73	95.2%	5,673.12
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	149,045.00	798,286.60	880,285.40	47.6%	935,869.64
5312 Transportation	57,170.00	3,650.00	20,881.00	36,289.00	36.5%	33,191.00
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	11,758.05	77,645.41	53,687.59	59.1%	91,743.14
5324 Educational and Screening Program	8,000.00	.00	1,140.00	6,860.00	14.3%	.00
5332 Career Education	7,500.00	.00	.00	7,500.00	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	78,000.00	.00	.00	78,000.00	0.0%	.00
5397 Other State Revenue	44,761.00	16,471.48	36,725.48	8,035.52	82.0%	.00
5412 Medicaid	10,952.00	1,947.23	6,617.00	4,335.00	60.4%	4,119.23
5428 CORONAVIRUS RELIEF FUND	.00	175.00	73,513.14	(73,513.14)		.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%	22,286.40
5442 Early Childhood Special Education (	10,265.00	.00	.00	10,265.00	0.0%	2,068.50
5445 School Lunch Program	84,852.00	16,466.40	27,457.20	57,394.80	32.4%	51,917.01
5446 School Breakfast Program	34,369.00	7,853.50	13,657.18	20,711.82	39.7%	21,409.79
5448 After-School Snack Program	526.00	.00	.00	526.00	0.0%	219.96
5449 Fresh Fruits and Vegetable Program	9,890.00	1,016.72	3,697.02	6,192.98	37.4%	6,479.72
5451 Title I	187,582.00	.00	.00	187,582.00	0.0%	18,475.88
5461 Title IV.A Student Support and Acad	10,959.00	.00	.00	10,959.00	0.0%	1,106.72
5465 Title IIA	25,762.00	.00	.00	25,762.00	0.0%	.00
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	20,393.41	61,949.99	12,906.01	82.8%	14,855.67
5486 Impact Aid, Restricted Purpose	18,600.00	.00	.00	18,600.00	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	.00	69,991.48	124,991.48	(124,991.48)		.00
<b>Total of REVENUES</b>	<b>4,310,302.00</b>	<b>501,999.92</b>	<b>1,817,202.78</b>	<b>2,493,099.22</b>	<b>42.2%</b>	<b>1,851,893.83</b>
<b>EXPENSES</b>						
6111 Regular Salaries	1,416,442.00	116,377.64	506,366.16	910,075.84	35.7%	583,835.69
6112 Administrator Salaries	273,200.00	22,749.99	122,674.95	150,525.05	44.9%	80,111.52
6121 Substitute and Other Part-Time Teac	8,500.00	1,721.20	9,439.66	(939.66)	111.1%	15,071.04
6131 Supplemental Pay	9,730.00	3,389.49	10,867.71	(1,137.71)	111.7%	5,185.00
6141 Certificated Employees Unused Leave	.00	306.82	2,017.31	(2,017.31)		2,890.11
6151 Classified Salaries - Regular	565,536.00	45,998.33	243,325.45	322,210.55	43.0%	254,139.92
6152 Classified Salaries - Substitute	10.00	.00	.00	10.00	0.0%	77.84
6153 Classified Salaries - Substitute	2,048.00	.00	2,003.99	44.01	97.9%	.00
6161 Classified Salaries - Part-Time	.00	.00	.00	.00		77.84
6171 Classified Employees Unused Leave a	.00	.00	40.00	(40.00)		1,742.69

	<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>						
6211 Teachers' Retirement	264,999.00	20,957.22	94,383.31	170,615.69	35.6%	101,852.57
6221 Non-Teacher Retirement	45,200.00	4,275.33	21,654.58	23,545.42	47.9%	20,554.92
6231 Old Age, Survivors and Disability I	41,662.00	4,017.30	18,321.69	23,340.31	44.0%	18,437.15
6232 Medicare	33,000.00	2,596.51	12,284.64	20,715.36	37.2%	13,087.69
6241 Employee Insurance	315,979.00	26,167.64	127,953.81	188,025.19	40.5%	117,718.79
6261 Workers' Compensation Insurance	24,469.00	19,493.84	19,493.84	4,975.16	79.7%	21,228.08
6271 Unemployment Compensation	5,029.00	.00	4,438.70	590.30	88.3%	2,232.00
6311 Purchased Instructional Services	72,118.00	4,200.00	10,855.36	61,262.64	15.1%	20,428.62
6312 Instructional Program Improvement S	86,360.00	14,747.09	56,669.59	29,690.41	65.6%	70,672.97
6313 Pupil Services	24,156.00	2,928.24	13,057.20	11,098.80	54.1%	10,260.00
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	2,360.00	15,382.00	(2,882.00)	123.1%	4,668.00
6318 Election Services	2,089.00	.00	.00	2,089.00	0.0%	.00
6319 Other Professional Services	19,642.00	1,689.36	35,234.30	(15,592.30)	179.4%	13,405.86
6332 Repairs and Maintenance	74,299.00	798.09	15,809.16	58,489.84	21.3%	68,959.39
6333 Rentals - Land and Buildings	100.00	45.00	248.19	(148.19)	248.2%	.00
6334 Rentals - Equipment	15,542.00	616.21	6,691.31	8,850.69	43.1%	7,207.24
6335 Water and Sewer	17,745.00	1,897.10	7,368.43	10,376.57	41.5%	8,355.95
6336 Trash Removal	5,132.00	447.53	2,685.18	2,446.82	52.3%	2,426.40
6337 Technology-Related Repairs and Main	8,417.00	.00	20,336.19	(11,919.19)	241.6%	418.97
6339 Other Property Servicesaddressed ab	.00	.00	138.81	(138.81)		.00
6342 Other Contracted Pupil Transportati	17.00	.00	.00	17.00	0.0%	.00
6343 Travel	9,445.00	241.18	2,830.16	6,614.84	30.0%	5,804.42
6349 Other Transportation Services	100.00	.00	.00	100.00	0.0%	100.00
6351 Property Insurance	22,816.00	24,067.20	24,067.20	(1,251.20)	105.5%	23,971.52
6352 Liability Insurance	17,484.00	18,733.96	18,733.96	(1,249.96)	107.1%	17,038.40
6353 Fidelity Bond Premiums	92.00	92.00	92.00	.00	100.0%	92.00
6361 Communication	42,165.00	5,889.70	20,632.84	21,532.16	48.9%	20,019.35
6362 Advertisin	2,400.00	811.63	1,101.98	1,298.02	45.9%	1,759.56
6371 Dues and Memberships	21,977.00	551.00	1,429.32	20,547.68	6.5%	17,488.92
6391 Other Purchased Services	96,799.00	6,214.45	19,794.45	77,004.55	20.4%	161,943.69
6411 General Supplies	188,447.00	16,768.30	85,307.74	103,139.26	45.3%	153,301.67
6412 Supplies – Technology-Related	31,793.00	11,785.20	138,168.57	(106,375.57)	434.6%	5,677.26
6431 Textbooks	20,000.00	.00	5,285.73	14,714.27	26.4%	7,594.43
6441 Library Books	.00	.00	337.83	(337.83)		.00
6451 Resource Materials	.00	.00	46.50	(46.50)		.00
6471 Food Supplies - Exclude Non-Food Su	125,000.00	17,585.14	77,842.58	47,157.42	62.3%	.00
6481 Electric	67,370.00	5,093.00	34,213.00	33,157.00	50.8%	38,257.00
6483 Gas - L.P.	18,290.00	.00	7,525.92	10,764.08	41.1%	1,212.74
6486 Gasoline/Diesel	31,675.00	1,243.04	8,932.00	22,743.00	28.2%	18,892.23
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%	31,539.86
6541 Regular Equipment	59,411.00	200.00	68,986.48	(9,575.48)	116.1%	83,731.47
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	2,721.47	22,399.45	140,050.55	13.8%	193,211.67
6633 Fees - Lease Purchase Agreements	.00	.00	1,351.50	(1,351.50)		.00
<b>Total of EXPENSES</b>	<b>4,310,302.00</b>	<b>409,777.20</b>	<b>1,932,582.84</b>	<b>2,377,719.16</b>	<b>44.8%</b>	<b>2,247,854.83</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>92,222.72</b>	<b>(115,380.06)</b>	<b>115,380.06</b>		<b>(395,961.00)</b>