

		<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	830,000.00	.00	.00	830,000.00	0.0%	.00
5112	Taxes, Delinquent Ad Valorem	95,000.00	12,487.65	38,565.81	56,434.19	40.6%	.00
5113	School District Trust Fund (Proposi	400,000.00	38,825.82	113,904.32	286,095.68	28.5%	.00
5114	Financial Institution Taxes (Intang	6.00	.00	.00	6.00	0.0%	.00
5115	M & M Surtax	45,892.00	.00	336.08	45,555.92	0.7%	.00
5141	Earnings From Temporary Deposits	9,255.00	351.07	875.63	8,379.37	9.5%	835.00
5151	Sales to Pupils	27,000.00	2,054.85	3,149.94	23,850.06	11.7%	.00
5161	Sales to Adults	3,481.00	.00	.00	3,481.00	0.0%	.00
5165	Food Service - Non-Program	2,249.00	.00	.00	2,249.00	0.0%	.00
5171	Admissions - Student Activities	11,184.00	2,046.75	2,046.75	9,137.25	18.3%	.00
5172	Bookstore Sales	4,511.00	1,140.00	1,490.00	3,021.00	33.0%	.00
5173	Student Organization Membership Due	1,616.00	250.00	260.00	1,356.00	16.1%	.00
5174	Vending Machines	6,603.00	872.34	1,283.34	5,319.66	19.4%	.00
5179	Other Pupil Activity Income	38,187.00	10,322.00	20,494.22	17,692.78	53.7%	.00
5181	Community Services	6,597.00	1,385.00	1,455.00	5,142.00	22.1%	.00
5182	Tiger Cub Pre-School Tuition	14,012.00	3,328.95	4,728.95	9,283.05	33.7%	.00
5191	Rentals	150.00	.00	.00	150.00	0.0%	.00
5192	Gifts	4,815.00	.00	89.00	4,726.00	1.8%	.00
5195	Prior Period Adjustment	25,722.00	.00	.00	25,722.00	0.0%	.00
5198	Miscellaneous Local Revenue	63,851.00	45.64	9,046.55	54,804.45	14.2%	.00
5211	Fines, Escheats, Overplus, Etc.	13,829.00	4,249.32	9,971.52	3,857.48	72.1%	.00
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	156,112.00	368,222.00	1,310,350.00	21.9%	.00
5312	Transportation	57,170.00	4,772.00	14,318.00	42,852.00	25.0%	.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	10,717.69	32,221.35	99,111.65	24.5%	.00
5324	Educational and Screening Program	8,000.00	.00	.00	8,000.00	0.0%	.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	.00	.00	44,761.00	0.0%	.00
5412	Medicaid	10,952.00	4,144.59	4,144.59	6,807.41	37.8%	.00
5428	CORONAVIRUS RELIEF FUND	.00	.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	.00	.00	84,852.00	0.0%	.00
5446	School Breakfast Program	34,369.00	.00	.00	34,369.00	0.0%	.00
5448	After-School Snack Program	526.00	.00	.00	526.00	0.0%	.00
5449	Fresh Fruits and Vegetable Program	9,890.00	319.42	319.42	9,570.58	3.2%	.00
5451	Title I	187,582.00	.00	.00	187,582.00	0.0%	.00
5461	Title IV.A Student Support and Acad	10,959.00	.00	.00	10,959.00	0.0%	.00
5465	Title IIA	25,762.00	.00	.00	25,762.00	0.0%	.00
5473	CARES - SCHOOL LUNCH	.00	2,866.56	11,409.36	(11,409.36)		.00
5474	CARES - SCHOOL BREAKFAST	.00	1,205.52	6,670.20	(6,670.20)		.00
5481	Department of Health Food Service	74,856.00	.00	.00	74,856.00	0.0%	.00
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
	<b>Total of REVENUES</b>	<b>4,310,302.00</b>	<b>257,497.17</b>	<b>645,002.03</b>	<b>3,665,299.97</b>	<b>15.0%</b>	<b>835.00</b>
<i>EXPENSES</i>							
6111	Regular Salaries	1,416,442.00	116,006.36	160,176.90	1,256,265.10	11.3%	.00
6112	Administrator Salaries	273,200.00	22,749.99	54,424.98	218,775.02	19.9%	.00
6121	Substitute and Other Part-Time Teac	8,500.00	1,751.16	1,906.16	6,593.84	22.4%	.00
6131	Supplemental Pay	9,730.00	2,094.00	2,294.00	7,436.00	23.6%	.00
6141	Certificated Employees Unused Leave	.00	306.85	1,096.85	(1,096.85)		.00
6151	Classified Salaries - Regular	565,536.00	47,668.24	103,633.67	461,902.33	18.3%	.00
6152	Classified Salaries - Substitute	10.00	.00	.00	10.00	0.0%	.00
6153	Classified Salaries - Substitute	2,048.00	389.20	389.20	1,658.80	19.0%	.00
6171	Classified Employees Unused Leave a	.00	.00	.00	.00		.00
6211	Teachers' Retirement	264,999.00	21,580.69	32,744.96	232,254.04	12.4%	.00
6221	Non-Teacher Retirement	45,200.00	4,448.23	8,534.82	36,665.18	18.9%	.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>						
6231 Old Age, Survivors and Disability I	41,662.00	3,495.40	6,759.72	34,902.28	16.2%	.00
6232 Medicare	33,000.00	2,601.10	4,426.74	28,573.26	13.4%	.00
6241 Employee Insurance	315,979.00	32,556.30	45,159.35	270,819.65	14.3%	.00
6261 Workers' Compensation Insurance	24,469.00	.00	.00	24,469.00	0.0%	.00
6271 Unemployment Compensation	5,029.00	.00	.00	5,029.00	0.0%	.00
6311 Purchased Instructional Services	72,118.00	.00	5,050.00	67,068.00	7.0%	.00
6312 Instructional Program Improvement S	86,360.00	11,548.85	14,679.76	71,680.24	17.0%	.00
6313 Pupil Services	24,156.00	.00	.00	24,156.00	0.0%	.00
6315 Audit Services	8,850.00	4,550.00	4,550.00	4,300.00	51.4%	.00
6316 Data Processing and Technology Rela	7,023.00	.00	.00	7,023.00	0.0%	.00
6317 Legal Services	12,500.00	9,500.00	10,815.00	1,685.00	86.5%	.00
6318 Election Services	2,089.00	.00	.00	2,089.00	0.0%	.00
6319 Other Professional Services	19,642.00	23,230.60	24,007.14	(4,365.14)	122.2%	.00
6332 Repairs and Maintenance	74,299.00	2,603.12	9,812.83	64,486.17	13.2%	.00
6333 Rentals - Land and Buildings	100.00	25.00	75.00	25.00	75.0%	.00
6334 Rentals - Equipment	15,542.00	609.82	3,024.74	12,517.26	19.5%	.00
6335 Water and Sewer	17,745.00	877.25	2,466.06	15,278.94	13.9%	.00
6336 Trash Removal	5,132.00	895.06	1,790.12	3,341.88	34.9%	.00
6337 Technology-Related Repairs and Main	8,417.00	8,890.20	15,571.19	(7,154.19)	185.0%	.00
6339 Other Property Servicesaddressed ab	.00	.00	66.27	(66.27)		.00
6342 Other Contracted Pupil Transportati	17.00	.00	.00	17.00	0.0%	.00
6343 Travel	9,445.00	1,190.25	1,542.40	7,902.60	16.3%	.00
6349 Other Transportation Services	100.00	.00	.00	100.00	0.0%	.00
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	1,194.43	7,928.75	34,236.25	18.8%	.00
6362 Advertisin	2,400.00	.00	270.68	2,129.32	11.3%	.00
6371 Dues and Memberships	21,977.00	175.00	625.00	21,352.00	2.8%	.00
6391 Other Purchased Services	96,799.00	310.00	2,414.75	94,384.25	2.5%	.00
6411 General Supplies	188,447.00	20,629.29	34,098.48	154,348.52	18.1%	.00
6412 Supplies – Technology-Related	31,793.00	17,914.03	23,836.41	7,956.59	75.0%	.00
6431 Textbooks	20,000.00	2,570.04	2,570.04	17,429.96	12.9%	.00
6471 Food Supplies - Exclude Non-Food Su	125,000.00	17,932.90	27,723.92	97,276.08	22.2%	.00
6481 Electric	67,370.00	6,162.00	17,260.00	50,110.00	25.6%	.00
6483 Gas - L.P.	18,290.00	.00	.00	18,290.00	0.0%	.00
6486 Gasoline/Diesel	31,675.00	1,374.33	3,118.98	28,556.02	9.8%	.00
6521 Buildings	3,299.00	.00	.00	3,299.00	0.0%	.00
6531 Improvements Other Than Buildings	21,819.00	.00	4,662.11	17,156.89	21.4%	.00
6541 Regular Equipment	59,411.00	25,399.67	27,997.47	31,413.53	47.1%	.00
6544 Technology Software	7,676.00	.00	.00	7,676.00	0.0%	.00
6613 Principal - Lease Purchase Agreemen	162,450.00	(1,838.02)	19,677.98	142,772.02	12.1%	.00
<b>Total of EXPENSES</b>	<b>4,310,302.00</b>	<b>411,391.34</b>	<b>687,182.43</b>	<b>3,623,119.57</b>	<b>15.9%</b>	<b>0.00</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>(153,894.17)</b>	<b>(42,180.40)</b>	<b>42,180.40</b>		<b>835.00</b>