

		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	882,444.26	(52,444.26)	106.3%	852,245.46
5112	Taxes, Delinquent Ad Valorem	95,000.00	10,617.25	146,208.06	(51,208.06)	153.9%	115,234.74
5113	School District Trust Fund (Proposi	400,000.00	37,801.92	464,704.93	(64,704.93)	116.2%	451,190.04
5114	Financial Institution Taxes (Intang	6.00	(.46)	32.12	(26.12)	535.3%	5.78
5115	M & M Surtax	45,892.00	1,149.35	5,487.14	40,404.86	12.0%	4,683.25
5141	Earnings From Temporary Deposits	9,255.00	689.69	4,302.19	4,952.81	46.5%	10,722.93
5151	Sales to Pupils	27,000.00	244.53	4,907.02	22,092.98	18.2%	28,083.77
5161	Sales to Adults	3,481.00	1,109.18	3,705.21	(224.21)	106.4%	3,480.74
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	.00	5,139.41	6,044.59	46.0%	11,184.01
5172	Bookstore Sales	4,511.00	.00	4,062.06	448.94	90.0%	4,510.37
5173	Student Organization Membership Due	1,616.00	20.00	2,188.99	(572.99)	135.5%	1,615.92
5174	Vending Machines	6,603.00	558.05	9,778.36	(3,175.36)	148.1%	6,603.09
5179	Other Pupil Activity Income	38,187.00	1,907.78	76,787.30	(38,600.30)	201.1%	88,642.22
5181	Community Services	6,597.00	75.00	2,250.00	4,347.00	34.1%	6,597.47
5182	Tiger Cub Pre-School Tuition	14,012.00	90.00	23,213.21	(9,201.21)	165.7%	14,011.50
5191	Rentals	150.00	.00	1,770.00	(1,620.00)	1,180.0%	150.00
5192	Gifts	4,815.00	.00	274.80	4,540.20	5.7%	4,940.83
5195	Prior Period Adjustment	25,722.00	.00	.00	25,722.00	0.0%	.00
5198	Miscellaneous Local Revenue	63,851.00	7,528.73	31,113.43	32,737.57	48.7%	100,655.05
5211	Fines, Escheats, Overplus, Etc.	13,829.00	(1,146.74)	15,528.19	(1,699.19)	112.3%	9,094.37
5221	State Assessed Railroad and Utility	23,117.00	.00	77,430.47	(54,313.47)	335.0%	68,466.19
5237	Other County Revenue	.00	.00	.00	.00		594.78
5311	Basic Formula - State Monies	1,678,572.00	144,201.00	1,756,519.60	(77,947.60)	104.6%	1,830,413.03
5312	Transportation	57,170.00	3,526.00	42,050.00	15,120.00	73.6%	57,170.00
5314	Early Childhood (3 & 4 Year Old) Sp	55,755.00	.00	99,350.48	(43,595.48)	178.2%	72,408.71
5319	Basic Formula - Classroom Trust Fun	131,333.00	16,605.76	164,055.35	(32,722.35)	124.9%	131,459.28
5324	Educational and Screening Program	8,000.00	3,602.86	7,862.86	137.14	98.3%	5,920.00
5332	Career Education	7,500.00	.00	5,958.85	1,541.15	79.5%	16,938.97
5333	Food Service	1,975.00	.00	2,109.54	(134.54)	106.8%	1,975.07
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	46,192.52	78,000.00	.00	100.0%	70,310.00
5397	Other State Revenue	44,761.00	.00	36,725.48	8,035.52	82.0%	48,733.03
5412	Medicaid	10,952.00	3,276.88	15,079.76	(4,127.76)	137.7%	12,883.34
5423	ESSER II	.00	485,173.32	485,173.32	(485,173.32)		.00
5424	Imported Segment	.00	.00	.00	.00		118,496.00
5428	CORONAVIRUS RELIEF FUND	.00	(175.00)	73,338.14	(73,338.14)		.00
5437	IDEA Grants	295.00	.00	252.72	42.28	85.7%	4,478.67
5441	IDEA Entitlement Funds, Part B IDEA	118,560.00	54,001.92	106,407.94	12,152.06	89.8%	142,238.00
5442	Early Childhood Special Education (10,265.00	5,244.27	10,084.48	180.52	98.2%	14,310.00
5445	School Lunch Program	84,852.00	15,872.40	111,456.00	(26,604.00)	131.4%	84,851.96
5446	School Breakfast Program	34,369.00	7,363.08	52,574.38	(18,205.38)	153.0%	34,368.74
5448	After-School Snack Program	526.00	.00	.00	526.00	0.0%	526.40
5449	Fresh Fruits and Vegetable Program	9,890.00	1,123.47	10,356.81	(466.81)	104.7%	9,890.31
5451	Title I	187,582.00	.00	62,071.73	125,510.27	33.1%	228,321.11
5461	Title IV.A Student Support and Acad	10,959.00	.00	3,714.85	7,244.15	33.9%	15,124.07
5465	Title II.A	25,762.00	.00	11,406.52	14,355.48	44.3%	33,413.80
5473	CARES - SCHOOL LUNCH	.00	.00	26,781.30	(26,781.30)		30,429.00
5474	CARES - SCHOOL BREAKFAST	.00	.00	13,765.78	(13,765.78)		19,126.80
5481	Department of Health Food Service	74,856.00	19,909.01	165,940.95	(91,084.95)	221.7%	79,606.08
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	29,095.00	29,095.00	(3,050.00)	111.7%	26,045.00
5497	Other Federal Revenue	.00	.00	124,991.48	(124,991.48)		.00
5641	Sale of School Buses	.00	.00	.00	.00		1,100.00
	Total of REVENUES	4,310,302.00	895,656.77	5,286,980.17	(976,678.17)	122.7%	4,880,227.74
<i>EXPENSES</i>							
6111	Regular Salaries	1,416,442.00	326,326.47	1,368,278.85	48,163.15	96.6%	1,561,848.16
6112	Administrator Salaries	273,200.00	46,837.80	283,262.70	(10,062.70)	103.7%	287,598.77
6121	Substitute and Other Part-Time Teac	8,500.00	6,359.88	38,191.42	(29,691.42)	449.3%	28,816.36
6131	Supplemental Pay	9,730.00	14,166.85	67,890.81	(58,160.81)	697.7%	19,524.58
6141	Certificated Employees Unused Leave	.00	7,788.62	11,490.03	(11,490.03)		11,091.83
6151	Classified Salaries - Regular	565,536.00	99,416.60	571,394.53	(5,858.53)	101.0%	567,086.63

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6152 Classified Salaries - Substitute	10.00	90.00	583.80	(573.80)	5,838.0%	77.84
6153 Classified Salaries - Substitute	2,048.00	.00	2,393.59	(345.59)	116.9%	2,367.18
6161 Classified Salaries - Part-Time	.00	.00	.00	.00		77.84
6171 Classified Employees Unused Leave a	.00	1,475.00	1,515.00	(1,515.00)		5,624.65
6211 Teachers' Retirement	264,999.00	56,631.67	252,652.95	12,346.05	95.3%	284,131.06
6221 Non-Teacher Retirement	45,200.00	9,441.06	52,274.23	(7,074.23)	115.7%	47,006.59
6231 Old Age, Survivors and Disability I	41,662.00	8,759.61	46,231.92	(4,569.92)	111.0%	43,159.86
6232 Medicare	33,000.00	6,993.02	32,286.24	713.76	97.8%	34,331.66
6241 Employee Insurance	315,979.00	(14,308.71)	243,925.19	72,053.81	77.2%	337,556.37
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	1.46	5,233.16	(204.16)	104.1%	5,028.77
6311 Purchased Instructional Services	72,118.00	1,523.53	41,770.89	30,347.11	57.9%	72,118.62
6312 Instructional Program Improvement S	86,360.00	3,006.00	85,247.16	1,112.84	98.7%	81,781.22
6313 Pupil Services	24,156.00	6,638.76	44,776.44	(20,620.44)	185.4%	24,156.00
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	2,992.00	25,169.96	(12,669.96)	201.4%	9,193.00
6318 Election Services	2,089.00	.00	1,570.30	518.70	75.2%	1,838.30
6319 Other Professional Services	19,642.00	148.89	44,433.39	(24,791.39)	226.2%	22,963.45
6332 Repairs and Maintenance	74,299.00	2,205.15	21,562.87	52,736.13	29.0%	79,255.04
6333 Rentals - Land and Buildings	100.00	45.00	518.16	(418.16)	518.2%	100.00
6334 Rentals - Equipment	15,542.00	621.83	14,923.62	618.38	96.0%	16,105.03
6335 Water and Sewer	17,745.00	1,518.40	16,908.59	836.41	95.3%	16,129.39
6336 Trash Removal	5,132.00	918.11	5,303.13	(171.13)	103.3%	5,111.58
6337 Technology-Related Repairs and Main	8,417.00	1,740.00	29,685.95	(21,268.95)	352.7%	6,447.32
6339 Other Property Servicesaddressed ab	.00	.00	211.35	(211.35)		.00
6341 Contracted Pupil Transportation To	.00	.00	40.00	(40.00)		.00
6342 Other Contracted Pupil Transportati	17.00	.00	.00	17.00	0.0%	.00
6343 Travel	9,445.00	1,013.06	4,286.80	5,158.20	45.4%	9,444.22
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	.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	6,394.26	37,316.63	4,848.37	88.5%	44,957.80
6362 Advertisin	2,400.00	.00	1,483.48	916.52	61.8%	2,399.56
6371 Dues and Memberships	21,977.00	1,904.00	4,572.32	17,404.68	20.8%	22,504.12
6391 Other Purchased Services	96,799.00	7,187.27	60,231.59	36,567.41	62.2%	340,820.98
6398 Other Expenses	.00	714.96	819.96	(819.96)		.00
6411 General Supplies	188,447.00	85,292.39	278,989.51	(90,542.51)	148.0%	239,936.90
6412 Supplies – Technology-Related	31,793.00	6,211.15	149,696.70	(117,903.70)	470.8%	14,629.76
6431 Textbooks	20,000.00	4,424.63	12,294.00	7,706.00	61.5%	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	19,827.31	185,076.50	(60,076.50)	148.1%	232.50
6481 Electric	67,370.00	16,399.00	72,938.00	(5,568.00)	108.3%	70,977.00
6483 Gas - L.P.	18,290.00	1,777.11	30,659.81	(12,369.81)	167.6%	16,830.01
6486 Gasoline/Diesel	31,675.00	2,531.01	25,176.12	6,498.88	79.5%	28,834.04
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	5,520.18	83,516.68	(24,105.68)	140.6%	118,510.63
6543 Technology-Related Hardware	.00	.00	630.74	(630.74)		.00
6544 Technology Software	7,676.00	.00	.00	7,676.00	0.0%	9,528.91
6552 Pupil Transportation Vehicles - Sch	.00	.00	.00	.00		2,000.00
6613 Principal - Lease Purchase Agreemen	162,450.00	(15,345.73)	144,017.89	18,432.11	88.7%	179,859.12
6623 Interest - Lease Purchase Agreement	.00	17,183.75	17,183.75	(17,183.75)		23,122.50
6633 Fees - Lease Purchase Agreements	.00	.00	1,351.50	(1,351.50)		1,590.00
Total of EXPENSES	4,310,302.00	752,371.35	4,499,909.65	(189,607.65)	104.4%	4,821,033.65
Revenue over (under) Expenses	0.00	143,285.42	787,070.52	(787,070.52)		59,194.09