

	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	147,905.92	151,891.58	678,108.42	18.3%	149,055.16
5112 Taxes, Delinquent Ad Valorem	95,000.00	10,729.38	38,821.82	56,178.18	40.9%	46,245.02
5113 School District Trust Fund (Proposi	400,000.00	41,909.65	271,928.84	128,071.16	68.0%	234,473.65
5114 Financial Institution Taxes (Intang	6.00	206.50	206.50	(200.50)	3,441.7%	8.84
5115 M & M Surtax	45,892.00	862.50	920.13	44,971.87	2.0%	336.08
5141 Earnings From Temporary Deposits	9,255.00	481.81	2,656.34	6,598.66	28.7%	1,605.67
5151 Sales to Pupils	27,000.00	.20	136.75	26,863.25	0.5%	3,619.49
5161 Sales to Adults	3,481.00	1,288.92	2,127.93	1,353.07	61.1%	1,025.94
5165 Food Service - Non-Program	2,249.00	.00	.00	2,249.00	0.0%	.00
5171 Admissions - Student Activities	11,184.00	1,462.50	5,965.25	5,218.75	53.3%	2,600.00
5172 Bookstore Sales	4,511.00	.00	3,063.37	1,447.63	67.9%	3,060.78
5173 Student Organization Membership Due	1,616.00	.00	120.00	1,496.00	7.4%	858.00
5174 Vending Machines	6,603.00	1,093.46	5,599.07	1,003.93	84.8%	4,260.41
5179 Other Pupil Activity Income	38,187.00	18,787.74	54,955.39	(16,768.39)	143.9%	40,906.16
5181 Community Services	6,597.00	75.00	3,225.00	3,372.00	48.9%	1,785.00
5182 Tiger Cub Pre-School Tuition	14,012.00	.00	140.00	13,872.00	1.0%	10,038.95
5191 Rentals	150.00	120.00	370.00	(220.00)	246.7%	200.00
5192 Gifts	4,815.00	92.00	191.00	4,624.00	4.0%	89.00
5195 Prior Period Adjustment	25,722.00	.00	31,469.60	(5,747.60)	122.3%	.00
5198 Miscellaneous Local Revenue	63,851.00	2,783.11	7,180.91	56,670.09	11.2%	16,762.78
5211 Fines, Escheats, Overplus, Etc.	13,829.00	458.33	9,360.09	4,468.91	67.7%	13,163.27
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	145,271.00	844,128.06	834,443.94	50.3%	798,286.60
5312 Transportation	57,170.00	4,813.00	28,983.00	28,187.00	50.7%	20,881.00
5314 Early Childhood (3 & 4 Year Old) Sp	55,755.00	24,453.52	24,453.52	31,301.48	43.9%	.00
5319 Basic Formula - Classroom Trust Fun	131,333.00	14,179.49	85,101.18	46,231.82	64.8%	77,645.41
5324 Educational and Screening Program	8,000.00	.00	.00	8,000.00	0.0%	1,140.00
5332 Career Education	15,000.00	.00	.00	15,000.00	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	50,142.00	.00	.00	50,142.00	0.0%	.00
5397 Other State Revenue	64,761.00	.00	9,623.53	55,137.47	14.9%	36,725.48
5412 Medicaid	10,952.00	1,004.27	5,523.00	5,429.00	50.4%	6,617.00
5423 ESSER II	131,000.00	.00	.00	131,000.00	0.0%	.00
5424 Imported Segment	.00	.00	311.35	(311.35)		.00
5428 CORONAVIRUS RELIEF FUND	.00	.00	.00	.00		73,513.14
5437 IDEA Grants	295.00	.00	.00	295.00	0.0%	.00
5441 IDEA Entitlement Funds, Part B IDEA	118,560.00	.00	5,000.00	113,560.00	4.2%	.00
5442 Early Childhood Special Education (10,265.00	.00	180.52	10,084.48	1.8%	.00
5445 School Lunch Program	84,852.00	.00	44,729.29	40,122.71	52.7%	27,457.20
5446 School Breakfast Program	34,369.00	.00	20,175.25	14,193.75	58.7%	13,657.18
5448 After-School Snack Program	526.00	.00	.00	526.00	0.0%	.00
5449 Fresh Fruits and Vegetable Program	9,890.00	.00	3,418.02	6,471.98	34.6%	3,697.02
5451 Title I	175,687.00	.00	92,464.17	83,222.83	52.6%	.00
5461 Title IV.A Student Support and Acad	10,959.00	.00	4,133.67	6,825.33	37.7%	.00
5465 Title II.A	25,762.00	.00	16,389.78	9,372.22	63.6%	.00
5471 Child Nutr Emerg Reimb	.00	.00	.00	.00		.00
5473 CARES - SCHOOL LUNCH	.00	.00	.00	.00		26,781.30
5474 CARES - SCHOOL BREAKFAST	.00	.00	.00	.00		13,765.78
5481 Department of Health Food Service	124,856.00	22,790.88	101,992.72	22,863.28	81.7%	61,949.99
5486 Impact Aid, Restricted Purpose	60,000.00	.00	.00	60,000.00	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	35,652.00	.00	.00	35,652.00	0.0%	124,991.48
Total of REVENUES	4,556,101.00	440,769.18	1,876,936.63	2,679,164.37	41.2%	1,817,202.78
<i>EXPENSES</i>						
6111 Regular Salaries	1,537,324.00	124,503.24	513,865.17	1,023,458.83	33.4%	506,366.16
6112 Administrator Salaries	345,800.00	28,733.34	152,600.04	193,199.96	44.1%	122,674.95
6121 Substitute and Other Part-Time Teac	85.00	6,589.68	18,602.60	(18,517.60)	1,885.4%	9,439.66
6131 Supplemental Pay	39,175.00	8,551.59	26,505.42	12,669.58	67.7%	10,867.71
6141 Certificated Employees Unused Leave	.00	145.45	586.34	(586.34)		2,017.31
6151 Classified Salaries - Regular	579,366.00	50,317.17	251,827.63	327,538.37	43.5%	243,325.45
6152 Classified Salaries - Substitute	10.00	.00	.00	10.00	0.0%	.00

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<i>EXPENSES cont.</i>						
6153 Classified Salaries - Substitute	2,048.00	598.48	3,616.33	(1,568.33)	176.6%	2,003.99
6171 Classified Employees Unused Leave a	.00	.00	689.99	(689.99)		40.00
6211 Teachers' Retirement	301,806.00	23,973.53	103,775.67	198,030.33	34.4%	94,383.31
6221 Non-Teacher Retirement	57,109.00	4,711.72	22,541.26	34,567.74	39.5%	21,654.58
6231 Old Age, Survivors and Disability I	60,084.00	4,157.82	19,179.48	40,904.52	31.9%	18,321.69
6232 Medicare	37,550.00	3,008.20	13,247.43	24,302.57	35.3%	12,284.64
6241 Employee Insurance	367,743.00	31,686.15	142,658.45	225,084.55	38.8%	127,953.81
6261 Workers' Compensation Insurance	24,311.00	.00	19,297.81	5,013.19	79.4%	19,493.84
6271 Unemployment Compensation	6,629.00	.00	.00	6,629.00	0.0%	4,438.70
6311 Purchased Instructional Services	34,290.00	4,744.00	10,199.66	24,090.34	29.7%	10,855.36
6312 Instructional Program Improvement S	73,219.00	8,552.00	18,675.99	54,543.01	25.5%	56,669.59
6313 Pupil Services	24,156.00	11,041.20	20,010.25	4,145.75	82.8%	13,057.20
6315 Audit Services	8,850.00	5,800.00	11,600.00	(2,750.00)	131.1%	9,100.00
6317 Legal Services	12,500.00	1,020.00	11,954.00	546.00	95.6%	15,382.00
6318 Election Services	2,089.00	.00	.00	2,089.00	0.0%	.00
6319 Other Professional Services	15,764.00	1,957.87	17,849.57	(2,085.57)	113.2%	35,234.30
6332 Repairs and Maintenance	74,299.00	6,112.13	22,120.19	52,178.81	29.8%	15,809.16
6333 Rentals - Land and Buildings	100.00	25.00	150.00	(50.00)	150.0%	248.19
6334 Rentals - Equipment	15,542.00	2,751.60	13,592.37	1,949.63	87.5%	6,691.31
6335 Water and Sewer	17,745.00	2,573.51	13,020.59	4,724.41	73.4%	7,368.43
6336 Trash Removal	5,132.00	470.58	2,801.68	2,330.32	54.6%	2,685.18
6337 Technology-Related Repairs and Main	7,998.00	.00	500.00	7,498.00	6.3%	20,336.19
6339 Other Property Servicesaddressed ab	.00	36.27	108.81	(108.81)		138.81
6341 Contracted Pupil Transportation To	.00	523.84	523.84	(523.84)		.00
6343 Travel	10,737.00	174.43	1,141.61	9,595.39	10.6%	2,830.16
6351 Property Insurance	22,816.00	.00	23,018.40	(202.40)	100.9%	24,067.20
6352 Liability Insurance	17,484.00	.00	17,800.79	(316.79)	101.8%	18,733.96
6353 Fidelity Bond Premiums	92.00	.00	90.00	2.00	97.8%	92.00
6361 Communication	42,165.00	3,008.07	20,168.88	21,996.12	47.8%	20,632.84
6362 Advertisin	2,400.00	355.40	536.50	1,863.50	22.4%	1,101.98
6371 Dues and Memberships	18,581.00	125.00	8,829.50	9,751.50	47.5%	1,429.32
6391 Other Purchased Services	29,003.00	10,333.68	51,170.02	(22,167.02)	176.4%	19,794.45
6398 Other Expenses	.00	.00	1,136.15	(1,136.15)		.00
6411 General Supplies	193,936.00	33,448.15	161,208.69	32,727.31	83.1%	85,307.74
6412 Supplies – Technology-Related	31,642.00	687.14	32,246.95	(604.95)	101.9%	138,168.57
6431 Textbooks	20,000.00	1,864.69	25,275.68	(5,275.68)	126.4%	5,285.73
6441 Library Books	1,090.00	.00	1,312.60	(222.60)	120.4%	337.83
6451 Resource Materials	.00	.00	.00	.00		46.50
6471 Food Supplies - Exclude Non-Food Su	160,000.00	22,153.88	90,814.84	69,185.16	56.8%	77,842.58
6481 Electric	67,370.00	11,661.00	39,898.00	27,472.00	59.2%	34,213.00
6483 Gas - L.P.	18,290.00	420.59	503.46	17,786.54	2.8%	7,525.92
6486 Gasoline/Diesel	32,175.00	2,108.16	15,775.91	16,399.09	49.0%	8,932.00
6521 Buildings	1,000.00	31,981.00	65,952.67	(64,952.67)	6,595.3%	.00
6531 Improvements Other Than Buildings	21,819.00	2,941.75	2,941.75	18,877.25	13.5%	4,662.11
6541 Regular Equipment	64,411.00	3,000.00	15,223.22	49,187.78	23.6%	68,986.48
6543 Technology-Related Hardware	.00	.00	.00	.00		.00
6544 Technology Software	7,676.00	.00	.00	7,676.00	0.0%	.00
6613 Principal - Lease Purchase Agreemen	130,000.00	.00	.00	130,000.00	0.0%	22,399.45
6623 Interest - Lease Purchase Agreement	11,100.00	.00	5,547.97	5,552.03	50.0%	.00
6633 Fees - Lease Purchase Agreements	1,590.00	.00	1,060.00	530.00	66.7%	1,351.50
Total of EXPENSES	4,556,101.00	456,847.31	2,013,754.16	2,542,346.84	44.2%	1,932,582.84
Revenue over (under) Expenses	0.00	(16,078.13)	(136,817.53)	136,817.53		(115,380.06)