

		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	12,307.10	949,145.22	(119,145.22)	114.4%	882,444.26
5112	Taxes, Delinquent Ad Valorem	95,000.00	10,076.70	67,023.07	27,976.93	70.6%	82,653.71
5113	School District Trust Fund (Proposi	400,000.00	42,880.48	414,520.26	(14,520.26)	103.6%	347,160.96
5114	Financial Institution Taxes (Intang	6.00	3.01	633.48	(627.48)	0,558.0%	32.58
5115	M & M Surtax	45,892.00	287.03	5,458.58	40,433.42	11.9%	4,319.59
5141	Earnings From Temporary Deposits	9,255.00	547.98	4,252.20	5,002.80	45.9%	2,854.93
5151	Sales to Pupils	27,000.00	76.10	214.20	26,785.80	0.8%	4,031.44
5161	Sales to Adults	3,481.00	1,346.21	3,902.82	(421.82)	112.1%	1,568.45
5165	Food Service - Non-Program	2,249.00	.00	.00	2,249.00	0.0%	.00
5171	Admissions - Student Activities	11,184.00	586.00	8,126.25	3,057.75	72.7%	4,198.16
5172	Bookstore Sales	4,511.00	.00	3,063.37	1,447.63	67.9%	4,062.06
5173	Student Organization Membership Due	1,616.00	165.00	285.00	1,331.00	17.6%	1,568.99
5174	Vending Machines	6,603.00	914.87	8,293.92	(1,690.92)	125.6%	6,051.27
5179	Other Pupil Activity Income	38,187.00	15,981.11	83,649.25	(45,462.25)	219.1%	61,975.90
5181	Community Services	6,597.00	45.00	3,270.00	3,327.00	49.6%	1,895.00
5182	Tiger Cub Pre-School Tuition	14,012.00	.00	140.00	13,872.00	1.0%	18,308.21
5191	Rentals	150.00	50.00	560.00	(410.00)	373.3%	250.00
5192	Gifts	4,815.00	.00	191.00	4,624.00	4.0%	274.80
5195	Prior Period Adjustment	25,722.00	.00	31,469.60	(5,747.60)	122.3%	.00
5198	Miscellaneous Local Revenue	63,851.00	2,734.83	11,499.06	52,351.94	18.0%	19,563.53
5211	Fines, Escheats, Overplus, Etc.	13,829.00	3,357.14	16,085.61	(2,256.61)	116.3%	16,364.10
5221	State Assessed Railroad and Utility	23,117.00	42,966.18	68,679.28	(45,562.28)	297.1%	77,430.47
5311	Basic Formula - State Monies	1,678,572.00	140,709.00	1,266,627.96	411,944.04	75.5%	1,277,337.60
5312	Transportation	57,170.00	5,200.00	44,272.00	12,898.00	77.4%	31,503.00
5314	Early Childhood (3 & 4 Year Old) Sp	55,755.00	14,672.12	51,352.40	4,402.60	92.1%	40,987.02
5319	Basic Formula - Classroom Trust Fun	131,333.00	14,184.20	127,636.09	3,696.91	97.2%	116,381.09
5324	Educational and Screening Program	8,000.00	340.00	340.00	7,660.00	4.3%	2,080.00
5332	Career Education	15,000.00	.00	7,137.50	7,862.50	47.6%	2,366.85
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%	6,029.87
5382	Missouri Preschool Program	50,142.00	.00	.00	50,142.00	0.0%	31,807.48
5397	Other State Revenue	64,761.00	1,800.00	11,423.53	53,337.47	17.6%	36,725.48
5412	Medicaid	10,952.00	4,203.48	21,326.01	(10,374.01)	194.7%	11,040.22
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%	252.72
5441	IDEA Entitlement Funds, Part B IDEA	118,560.00	.00	5,000.00	113,560.00	4.2%	52,406.02
5442	Early Childhood Special Education (10,265.00	.00	180.52	10,084.48	1.8%	4,840.21
5445	School Lunch Program	84,852.00	29,172.62	105,160.60	(20,308.60)	123.9%	60,030.00
5446	School Breakfast Program	34,369.00	5,121.43	46,847.32	(12,478.32)	136.3%	29,267.00
5448	After-School Snack Program	526.00	.00	.00	526.00	0.0%	.00
5449	Fresh Fruits and Vegetable Program	9,890.00	863.96	8,645.64	1,244.36	87.4%	6,471.28
5451	Title I	175,687.00	.00	92,464.17	83,222.83	52.6%	62,071.73
5461	Title IV.A Student Support and Acad	10,959.00	.00	4,133.67	6,825.33	37.7%	3,714.85
5465	Title II.A	25,762.00	.00	16,389.78	9,372.22	63.6%	11,406.52
5471	Child Nutr Emerg Reimb	.00	.00	8,467.95	(8,467.95)		.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	10,740.80	143,372.24	(18,516.24)	114.8%	101,655.35
5486	Impact Aid, Restricted Purpose	60,000.00	.00	.00	60,000.00	0.0%	24,499.83
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
5631	Net Insurance Recovery	.00	19,290.94	19,290.94	(19,290.94)		.00
Total of REVENUES		4,556,101.00	380,623.29	3,660,841.84	895,259.16	80.4%	3,688,934.23
<i>EXPENSES</i>							
6111	Regular Salaries	1,537,324.00	123,269.90	884,126.99	653,197.01	57.5%	825,609.03
6112	Administrator Salaries	345,800.00	28,733.34	238,800.06	106,999.94	69.1%	190,924.92
6121	Substitute and Other Part-Time Teac	85.00	5,330.04	35,211.25	(35,126.25)	1,425.0%	13,824.66
6131	Supplemental Pay	39,175.00	5,631.90	46,157.11	(6,982.11)	117.8%	38,822.14
6141	Certificated Employees Unused Leave	.00	145.45	1,022.69	(1,022.69)		3,087.77
6151	Classified Salaries - Regular	579,366.00	47,033.65	394,797.53	184,568.47	68.1%	377,938.51

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6152 Classified Salaries - Substitute	10.00	.00	.00	10.00	0.0%	347.85
6153 Classified Salaries - Substitute	2,048.00	164.32	4,492.57	(2,444.57)	219.4%	2,159.67
6171 Classified Employees Unused Leave a	.00	.00	689.99	(689.99)		40.00
6211 Teachers' Retirement	301,806.00	23,586.91	175,319.01	126,486.99	58.1%	155,570.56
6221 Non-Teacher Retirement	57,109.00	4,373.71	35,797.47	21,311.53	62.7%	34,183.61
6231 Old Age, Survivors and Disability I	60,084.00	3,801.75	30,657.49	29,426.51	51.0%	28,957.63
6232 Medicare	37,550.00	2,888.67	21,991.98	15,558.02	58.6%	19,884.75
6241 Employee Insurance	367,743.00	29,546.96	235,105.74	132,637.26	63.9%	205,256.30
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%	5,023.05
6311 Purchased Instructional Services	34,290.00	5,828.00	27,491.66	6,798.34	80.2%	40,247.36
6312 Instructional Program Improvement S	73,219.00	7,038.00	28,539.99	44,679.01	39.0%	75,599.16
6313 Pupil Services	24,156.00	8,587.08	37,215.74	(13,059.74)	154.1%	23,161.68
6315 Audit Services	8,850.00	.00	11,600.00	(2,750.00)	131.1%	9,100.00
6317 Legal Services	12,500.00	280.00	14,014.00	(1,514.00)	112.1%	22,177.96
6318 Election Services	2,089.00	1,973.96	1,973.96	115.04	94.5%	2,033.76
6319 Other Professional Services	15,764.00	1,654.20	28,384.25	(12,620.25)	180.1%	38,203.26
6332 Repairs and Maintenance	74,299.00	489.90	26,154.95	48,144.05	35.2%	16,804.57
6333 Rentals - Land and Buildings	100.00	25.00	225.00	(125.00)	225.0%	383.16
6334 Rentals - Equipment	15,542.00	2,097.71	24,452.76	(8,910.76)	157.3%	11,001.03
6335 Water and Sewer	17,745.00	1,668.01	19,272.65	(1,527.65)	108.6%	11,895.16
6336 Trash Removal	5,132.00	1,105.32	4,377.58	754.42	85.3%	3,959.09
6337 Technology-Related Repairs and Main	7,998.00	3,772.93	4,272.93	3,725.07	53.4%	25,103.05
6339 Other Property Servicesaddressed ab	.00	36.27	145.08	(145.08)		175.08
6341 Contracted Pupil Transportation To	.00	990.24	3,182.00	(3,182.00)		.00
6343 Travel	10,737.00	635.74	1,842.85	8,894.15	17.2%	3,097.44
6351 Property Insurance	22,816.00	.00	23,018.40	(202.40)	100.9%	24,067.20
6352 Liability Insurance	17,484.00	.00	21,228.79	(3,744.79)	121.4%	21,994.96
6353 Fidelity Bond Premiums	92.00	.00	90.00	2.00	97.8%	92.00
6361 Communication	42,165.00	5,888.26	29,334.55	12,830.45	69.6%	27,788.31
6362 Advertisin	2,400.00	.00	996.20	1,403.80	41.5%	1,381.98
6371 Dues and Memberships	18,581.00	289.00	9,718.50	8,862.50	52.3%	2,008.32
6391 Other Purchased Services	29,003.00	8,993.75	80,582.13	(51,579.13)	277.8%	37,205.50
6398 Other Expenses	.00	.00	1,286.30	(1,286.30)		.00
6411 General Supplies	193,936.00	41,602.24	228,914.88	(34,978.88)	118.0%	159,468.35
6412 Supplies – Technology-Related	31,642.00	921.98	48,316.96	(16,674.96)	152.7%	140,529.14
6431 Textbooks	20,000.00	199.95	25,475.63	(5,475.63)	127.4%	5,285.73
6441 Library Books	1,090.00	.00	1,312.60	(222.60)	120.4%	484.83
6451 Resource Materials	.00	.00	.00	.00		46.50
6471 Food Supplies - Exclude Non-Food Su	160,000.00	15,432.72	140,672.28	19,327.72	87.9%	121,372.41
6481 Electric	67,370.00	7,876.00	53,616.00	13,754.00	79.6%	56,539.00
6483 Gas - L.P.	18,290.00	23,587.31	26,399.21	(8,109.21)	144.3%	28,217.09
6486 Gasoline/Diesel	32,175.00	2,534.01	24,000.26	8,174.74	74.6%	14,310.53
6521 Buildings	1,000.00	.00	69,636.92	(68,636.92)	6,963.7%	.00
6531 Improvements Other Than Buildings	21,819.00	.00	2,941.75	18,877.25	13.5%	4,662.11
6541 Regular Equipment	64,411.00	10,429.08	34,119.30	30,291.70	53.0%	77,996.50
6543 Technology-Related Hardware	.00	.00	.00	.00		630.74
6544 Technology Software	7,676.00	.00	.00	7,676.00	0.0%	.00
6613 Principal - Lease Purchase Agreemen	130,000.00	.00	130,000.00	.00	100.0%	159,363.62
6623 Interest - Lease Purchase Agreement	11,100.00	.00	11,097.97	2.03	100.0%	.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	428,443.26	3,320,431.72	1,235,669.28	72.9%	3,088,862.37
Revenue over (under) Expenses	0.00	(47,819.97)	340,410.12	(340,410.12)		600,071.86