

	<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	949,145.22	(119,145.22)	114.4%	882,444.26
5112 Taxes, Delinquent Ad Valorem	95,000.00	5,342.06	105,931.83	(10,931.83)	111.5%	146,208.06
5113 School District Trust Fund (Proposi	400,000.00	72,924.14	539,582.98	(139,582.98)	134.9%	464,704.93
5114 Financial Institution Taxes (Intang	6.00	(3.01)	630.47	(624.47)	0,507.8%	32.12
5115 M & M Surtax	45,892.00	45.60	5,558.60	40,333.40	12.1%	5,487.14
5141 Earnings From Temporary Deposits	9,255.00	761.18	5,992.81	3,262.19	64.8%	4,302.19
5151 Sales to Pupils	27,000.00	30.95	328.75	26,671.25	1.2%	4,907.02
5161 Sales to Adults	3,481.00	1,344.76	5,838.13	(2,357.13)	167.7%	3,705.21
5165 Food Service - Non-Program	2,249.00	.00	.00	2,249.00	0.0%	.00
5171 Admissions - Student Activities	11,184.00	.00	10,339.29	844.71	92.4%	5,139.41
5172 Bookstore Sales	4,511.00	.00	4,365.87	145.13	96.8%	4,062.06
5173 Student Organization Membership Due	1,616.00	240.00	1,375.00	241.00	85.1%	2,188.99
5174 Vending Machines	6,603.00	290.40	10,418.74	(3,815.74)	157.8%	9,778.36
5179 Other Pupil Activity Income	38,187.00	1,047.00	105,556.40	(67,369.40)	276.4%	76,787.30
5181 Community Services	6,597.00	.00	3,320.00	3,277.00	50.3%	2,250.00
5182 Tiger Cub Pre-School Tuition	14,012.00	.00	140.00	13,872.00	1.0%	23,213.21
5191 Rentals	150.00	100.00	2,060.00	(1,910.00)	1,373.3%	1,770.00
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	27,032.08	43,659.37	20,191.63	68.4%	31,113.43
5211 Fines, Escheats, Overplus, Etc.	13,829.00	(59.55)	16,026.06	(2,197.06)	115.9%	15,528.19
5221 State Assessed Railroad and Utility	23,117.00	.00	68,679.28	(45,562.28)	297.1%	77,430.47
5311 Basic Formula - State Monies	1,678,572.00	140,738.00	1,688,727.99	(10,155.99)	100.6%	1,756,519.60
5312 Transportation	57,170.00	4,799.00	57,309.00	(139.00)	100.2%	42,050.00
5314 Early Childhood (3 & 4 Year Old) Sp	55,755.00	.00	122,267.59	(66,512.59)	219.3%	99,350.48
5319 Basic Formula - Classroom Trust Fun	131,333.00	14,155.34	170,215.13	(38,882.13)	129.6%	164,055.35
5324 Educational and Screening Program	8,000.00	2,195.39	2,535.39	5,464.61	31.7%	7,862.86
5332 Career Education	15,000.00	3,392.00	10,529.50	4,470.50	70.2%	5,958.85
5333 Food Service	1,975.00	.00	2,599.15	(624.15)	131.6%	2,109.54
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%	78,000.00
5397 Other State Revenue	64,761.00	.00	11,423.53	53,337.47	17.6%	36,725.48
5412 Medicaid	10,952.00	4,237.63	26,146.23	(15,194.23)	238.7%	15,079.76
5423 ESSER II	131,000.00	131,136.68	131,136.68	(136.68)	100.1%	485,173.32
5424 Imported Segment	.00	.00	311.35	(311.35)		.00
5425 CARES - GEER	.00	6,992.87	16,177.51	(16,177.51)		.00
5428 CORONAVIRUS RELIEF FUND	.00	.00	.00	.00		73,338.14
5437 IDEA Grants	295.00	.00	.00	295.00	0.0%	252.72
5441 IDEA Entitlement Funds, Part B IDEA	118,560.00	24,629.07	105,170.59	13,389.41	88.7%	106,407.94
5442 Early Childhood Special Education (	10,265.00	13,444.72	19,392.52	(9,127.52)	188.9%	10,084.48
5445 School Lunch Program	84,852.00	32,528.05	157,065.58	(72,213.58)	185.1%	111,456.00
5446 School Breakfast Program	34,369.00	9,357.16	64,975.51	(30,606.51)	189.1%	52,574.38
5448 After-School Snack Program	526.00	.00	.00	526.00	0.0%	.00
5449 Fresh Fruits and Vegetable Program	9,890.00	1,409.70	10,997.75	(1,107.75)	111.2%	10,356.81
5451 Title I	175,687.00	144,364.67	238,447.01	(62,760.01)	135.7%	62,071.73
5461 Title IV.A Student Support and Acad	10,959.00	12,948.51	15,464.01	(4,505.01)	141.1%	3,714.85
5465 Title II.A	25,762.00	21,445.34	37,835.12	(12,073.12)	146.9%	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	18,529.84	204,214.56	(79,358.56)	163.6%	165,940.95
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	25,754.00	25,754.00	291.00	98.9%	29,095.00
5497 Other Federal Revenue	35,652.00	.00	.00	35,652.00	0.0%	124,991.48
5631 Net Insurance Recovery	.00	.00	53,249.05	(53,249.05)		.00
<b>Total of REVENUES</b>	<b>4,556,101.00</b>	<b>721,153.58</b>	<b>5,091,022.10</b>	<b>(534,921.10)</b>	<b>111.7%</b>	<b>5,286,980.17</b>
<i>EXPENSES</i>						
6111 Regular Salaries	1,537,324.00	366,110.02	1,496,038.62	41,285.38	97.3%	1,368,278.85
6112 Administrator Salaries	345,800.00	58,275.92	354,542.66	(8,742.66)	102.5%	283,262.70
6121 Substitute and Other Part-Time Teac	85.00	5,103.46	57,680.55	(57,595.55)	7,859.5%	38,191.42
6131 Supplemental Pay	39,175.00	12,268.15	77,881.93	(38,706.93)	198.8%	67,890.81
6141 Certificated Employees Unused Leave	.00	2,696.40	4,009.99	(4,009.99)		11,490.03

	<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>						
6151 Classified Salaries - Regular	579,366.00	100,989.08	592,368.34	(13,002.34)	102.2%	571,394.53
6152 Classified Salaries - Substitute	10.00	.00	.00	10.00	0.0%	583.80
6153 Classified Salaries - Substitute	2,048.00	2,475.04	8,402.89	(6,354.89)	410.3%	2,393.59
6171 Classified Employees Unused Leave a	.00	1,191.65	1,881.64	(1,881.64)		1,515.00
6211 Teachers' Retirement	301,806.00	64,468.21	287,537.76	14,268.24	95.3%	252,652.95
6221 Non-Teacher Retirement	57,109.00	9,395.61	53,941.76	3,167.24	94.5%	52,274.23
6231 Old Age, Survivors and Disability I	60,084.00	8,496.95	47,445.66	12,638.34	79.0%	46,231.92
6232 Medicare	37,550.00	7,552.41	35,593.90	1,956.10	94.8%	32,286.24
6241 Employee Insurance	367,743.00	76,862.58	375,075.09	(7,332.09)	102.0%	243,925.19
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%	5,233.16
6311 Purchased Instructional Services	34,290.00	11,127.18	83,129.84	(48,839.84)	242.4%	41,770.89
6312 Instructional Program Improvement S	73,219.00	3,762.00	40,869.99	32,349.01	55.8%	85,247.16
6313 Pupil Services	24,156.00	9,144.84	60,309.86	(36,153.86)	249.7%	44,776.44
6315 Audit Services	8,850.00	.00	11,600.00	(2,750.00)	131.1%	9,100.00
6317 Legal Services	12,500.00	1,900.00	16,355.00	(3,855.00)	130.8%	25,169.96
6318 Election Services	2,089.00	.00	1,973.96	115.04	94.5%	1,570.30
6319 Other Professional Services	15,764.00	371.75	37,367.15	(21,603.15)	237.0%	44,433.39
6332 Repairs and Maintenance	74,299.00	3,288.11	33,106.11	41,192.89	44.6%	21,562.87
6333 Rentals - Land and Buildings	100.00	25.00	300.00	(200.00)	300.0%	518.16
6334 Rentals - Equipment	15,542.00	1,305.06	33,277.10	(17,735.10)	214.1%	14,923.62
6335 Water and Sewer	17,745.00	2,279.97	26,234.13	(8,489.13)	147.8%	16,908.59
6336 Trash Removal	5,132.00	552.66	6,035.56	(903.56)	117.6%	5,303.13
6337 Technology-Related Repairs and Main	7,998.00	.00	6,585.97	1,412.03	82.3%	29,685.95
6339 Other Property Servicesaddressed ab	.00	60.00	241.35	(241.35)		211.35
6341 Contracted Pupil Transportation To	.00	1,492.16	8,002.68	(8,002.68)		40.00
6343 Travel	10,737.00	255.02	3,430.06	7,306.94	31.9%	4,286.80
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	3,506.30	38,879.60	3,285.40	92.2%	37,316.63
6362 Advertisin	2,400.00	.00	1,496.20	903.80	62.3%	1,483.48
6371 Dues and Memberships	18,581.00	.00	12,377.50	6,203.50	66.6%	4,572.32
6391 Other Purchased Services	29,003.00	1,400.00	91,242.96	(62,239.96)	314.6%	60,231.59
6398 Other Expenses	.00	.00	14,934.70	(14,934.70)		819.96
6411 General Supplies	193,936.00	24,424.20	302,570.36	(108,634.36)	156.0%	278,989.51
6412 Supplies – Technology-Related	31,642.00	26,192.75	76,569.98	(44,927.98)	242.0%	149,696.70
6431 Textbooks	20,000.00	.00	26,775.28	(6,775.28)	133.9%	12,294.00
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	19,895.09	200,930.41	(40,930.41)	125.6%	185,076.50
6481 Electric	67,370.00	6,267.00	74,500.00	(7,130.00)	110.6%	72,938.00
6483 Gas - L.P.	18,290.00	.00	18,787.81	(497.81)	102.7%	30,659.81
6486 Gasoline/Diesel	32,175.00	2,981.15	39,362.50	(7,187.50)	122.3%	25,176.12
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	.00	50,335.76	14,075.24	78.1%	83,516.68
6543 Technology-Related Hardware	.00	.00	.00	.00		630.74
6544 Technology Software	7,676.00	.00	.00	7,676.00	0.0%	.00
6553 School Buses - Purchased with Speci	.00	6,000.00	6,000.00	(6,000.00)		.00
6613 Principal - Lease Purchase Agreemen	130,000.00	.00	130,000.00	.00	100.0%	144,017.89
6623 Interest - Lease Purchase Agreement	11,100.00	.00	11,097.97	2.03	100.0%	17,183.75
6633 Fees - Lease Purchase Agreements	1,590.00	.00	1,060.00	530.00	66.7%	1,351.50
<b>Total of EXPENSES</b>	<b>4,556,101.00</b>	<b>842,115.72</b>	<b>4,995,666.85</b>	<b>(439,565.85)</b>	<b>109.6%</b>	<b>4,499,909.65</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>(120,962.14)</b>	<b>95,355.25</b>	<b>(95,355.25)</b>		<b>787,070.52</b>