

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Taxes, Current Ad Valorem	806,579.00	7,944.82	852,258.20	(45,679.20)	105.7%	.00
5112	Taxes, Delinquent Ad Valorem	125,000.00	11,930.34	67,948.83	57,051.17	54.4%	.00
5113	School District Trust Fund (Proposi	451,218.00	37,633.15	338,490.13	112,727.87	75.0%	.00
5114	Financial Institution Taxes (Intang	.00	.00	5.85	(5.85)		.00
5115	M & M Surtax	3,000.00	45,348.53	45,891.69	(42,891.69)	1,529.7%	.00
5116	In Lieu of Tax	4,600.00	.00	.00	4,600.00	0.0%	.00
5141	Earnings From Temporary Deposits	25,700.00	1,324.55	9,793.87	15,906.13	38.1%	.00
5151	Sales to Pupils	36,500.00	1,923.80	22,001.04	14,498.96	60.3%	.00
5161	Sales to Adults	6,372.00	395.45	3,250.63	3,121.37	51.0%	.00
5165	Food Service - Non-Program	975.00	378.75	2,249.38	(1,274.38)	230.7%	.00
5171	Admissions - Student Activities	9,106.00	.00	11,184.01	(2,078.01)	122.8%	.00
5172	Bookstore Sales	4,151.09	481.70	4,494.58	(343.49)	108.3%	.00
5173	Student Organization Membership Due	4,633.93	43.11	1,615.92	3,018.01	34.9%	.00
5174	Vending Machines	8,292.15	558.20	6,032.29	2,259.86	72.7%	.00
5179	Other Pupil Activity Income	37,786.95	10,717.39	82,244.17	(44,457.22)	217.7%	.00
5181	Community Services	21,654.00	.00	5,307.00	16,347.00	24.5%	.00
5182	Tiger Cub Pre-School Tuition	17,800.00	1,270.00	14,456.95	3,343.05	81.2%	.00
5191	Rentals	300.00	.00	150.00	150.00	50.0%	.00
5192	Gifts	.00	.00	4,814.66	(4,814.66)		.00
5195	Prior Period Adjustment	.00	.00	25,722.20	(25,722.20)		.00
5198	Miscellaneous Local Revenue	39,613.68	2,367.63	59,125.94	(19,512.26)	149.3%	.00
5211	Fines, Escheats, Overplus, Etc.	26,000.00	4,048.14	13,781.67	12,218.33	53.0%	.00
5221	State Assessed Railroad and Utility	56,059.00	.00	23,117.66	32,941.34	41.2%	.00
5311	Basic Formula - State Monies	1,892,195.00	156,483.40	1,416,031.04	476,163.96	74.8%	.00
5312	Transportation	60,000.00	5,466.00	49,662.00	10,338.00	82.8%	.00
5314	Early Childhood (3 & 4 Year Old) Sp	81,005.08	.00	.00	81,005.08	0.0%	.00
5319	Basic Formula - Classroom Trust Fun	162,671.00	12,665.93	129,462.89	33,208.11	79.6%	.00
5324	Educational and Screening Program	14,240.00	.00	2,070.00	12,170.00	14.5%	.00
5332	Career Education	11,340.00	.00	10,193.97	1,146.03	89.9%	.00
5333	Food Service	1,837.00	.00	.00	1,837.00	0.0%	.00
5381	High Need Fund - Special Education	.00	.00	4,728.48	(4,728.48)		.00
5382	Missouri Preschool Program	70,310.00	23,051.26	23,051.26	47,258.74	32.8%	.00
5397	Other State Revenue	.00	(37,911.40)	6,850.02	(6,850.02)		.00
5412	Medicaid	6,000.00	1,578.64	5,697.87	302.13	95.0%	.00
5437	IDEA Grants	.00	.00	294.67	(294.67)		.00
5441	IDEA Entitlement Funds, Part B IDEA	117,197.00	8,308.90	70,417.13	46,779.87	60.1%	.00
5442	Early Childhood Special Education (15,000.00	2,068.50	10,862.50	4,137.50	72.4%	.00
5445	School Lunch Program	153,000.00	9,916.44	78,019.45	74,980.55	51.0%	.00
5446	School Breakfast Program	46,289.00	3,927.41	31,793.33	14,495.67	68.7%	.00
5448	After-School Snack Program	390.00	74.26	431.46	(41.46)	110.6%	.00
5449	Fresh Fruits and Vegetable Program	7,352.00	1,975.16	9,795.69	(2,443.69)	133.2%	.00
5451	Title I	155,300.00	76,114.00	154,160.86	1,139.14	99.3%	.00
5461	Title IV.A Student Support and Acad	.00	5,276.35	6,383.07	(6,383.07)		.00
5465	Title II.A	21,607.00	17,335.04	27,170.16	(5,563.16)	125.7%	.00
5466	E-Mints	65,773.59	37,911.40	37,911.40	27,862.19	57.6%	.00
5481	Department of Health Food Service	14,390.00	.00	14,855.67	(465.67)	103.2%	.00
5492	Title V.B., Rural Education Achieve	26,045.00	.00	2,541.00	23,504.00	9.8%	.00
	Total of REVENUES	4,607,282.47	450,606.85	3,686,320.59	920,961.88	80.0%	0.00
<i>EXPENSES</i>							
6111	Regular Salaries	1,637,567.00	135,296.79	970,898.47	666,668.53	59.3%	.00
6112	Administrator Salaries	152,000.00	32,907.56	166,769.08	(14,769.08)	109.7%	.00
6121	Substitute and Other Part-Time Teac	42,377.00	4,277.50	26,193.86	16,183.14	61.8%	.00
6131	Supplemental Pay	11,801.00	3,705.26	9,775.26	2,025.74	82.8%	.00
6141	Certificated Employees Unused Leave	500.00	308.34	3,815.13	(3,315.13)	763.0%	.00
6151	Classified Salaries - Regular	539,459.00	56,718.34	414,847.67	124,611.33	76.9%	.00
6152	Classified Salaries - Substitute	1,158.00	.00	77.84	1,080.16	6.7%	.00
6153	Classified Salaries - Substitute	.00	1,055.76	1,350.17	(1,350.17)		.00
6161	Classified Salaries - Part-Time	1,873.00	.00	77.84	1,795.16	4.2%	.00
6171	Classified Employees Unused Leave a	.00	.00	1,742.69	(1,742.69)		.00
6211	Teachers' Retirement	293,661.00	24,218.47	172,632.99	121,028.01	58.8%	.00
6221	Non-Teacher Retirement	50,140.00	7,919.68	37,136.49	13,003.51	74.1%	.00
6231	Old Age, Survivors and Disability I	39,591.00	3,996.18	30,171.91	9,419.09	76.2%	.00
6232	Medicare	35,568.00	3,032.64	21,852.52	13,715.48	61.4%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6241 Employee Insurance	318,318.00	50,421.74	220,196.57	98,121.43	69.2%	.00
6261 Workers' Compensation Insurance	23,074.00	.00	24,468.40	(1,394.40)	106.0%	.00
6271 Unemployment Compensation	920.00	.00	4,093.28	(3,173.28)	444.9%	.00
6311 Purchased Instructional Services	77,013.00	2,240.00	34,388.62	42,624.38	44.7%	.00
6312 Instructional Program Improvement S	47,369.00	2,070.00	77,783.72	(30,414.72)	164.2%	.00
6313 Pupil Services	32,350.00	2,565.00	17,955.00	14,395.00	55.5%	.00
6315 Audit Services	8,700.00	.00	8,850.00	(150.00)	101.7%	.00
6316 Data Processing and Technology Rela	730.00	.00	7,023.15	(6,293.15)	962.1%	.00
6317 Legal Services	8,492.00	1,356.00	7,614.00	878.00	89.7%	.00
6318 Election Services	3,569.00	.00	1,172.00	2,397.00	32.8%	.00
6319 Other Professional Services	18,129.00	1,299.08	19,016.44	(887.44)	104.9%	.00
6332 Repairs and Maintenance	79,425.00	317.40	74,033.15	5,391.85	93.2%	.00
6333 Rentals - Land and Buildings	.00	25.00	25.00	(25.00)		.00
6334 Rentals - Equipment	12,208.00	591.36	11,901.02	306.98	97.5%	.00
6335 Water and Sewer	13,440.00	1,502.37	12,117.32	1,322.68	90.2%	.00
6336 Trash Removal	4,976.00	447.53	3,768.99	1,207.01	75.7%	.00
6337 Technology-Related Repairs and Main	1,575.00	.00	418.97	1,156.03	26.6%	.00
6342 Other Contracted Pupil Transportati	.00	16.80	16.80	(16.80)		.00
6343 Travel	8,308.00	1,599.06	8,635.82	(327.82)	103.9%	.00
6349 Other Transportation Services	.00	.00	100.00	(100.00)		.00
6351 Property Insurance	22,846.00	.00	22,816.92	29.08	99.9%	.00
6352 Liability Insurance	16,310.00	.00	17,483.68	(1,173.68)	107.2%	.00
6353 Fidelity Bond Premiums	100.00	.00	92.00	8.00	92.0%	.00
6361 Communication	42,168.00	3,715.32	34,630.66	7,537.34	82.1%	.00
6362 Advertisin	1,027.00	640.00	2,399.56	(1,372.56)	233.6%	.00
6371 Dues and Memberships	17,864.00	145.00	19,475.17	(1,611.17)	109.0%	.00
6391 Other Purchased Services	262,089.00	36,018.94	248,913.09	13,175.91	95.0%	.00
6398 Other Expenses	242.00	.00	.00	242.00	0.0%	.00
6411 General Supplies	328,084.38	16,834.46	220,807.96	107,276.42	67.3%	.00
6412 Supplies - Technology-Related	8,040.00	2,790.00	8,467.26	(427.26)	105.3%	.00
6431 Textbooks	40,000.00	.00	7,594.43	32,405.57	19.0%	.00
6471 Food Supplies - Exclude Non-Food Su	14,948.00	.00	232.50	14,715.50	1.6%	.00
6481 Electric	88,831.00	7,614.00	59,740.00	29,091.00	67.3%	.00
6483 Gas - L.P.	29,156.00	2,054.46	14,981.39	14,174.61	51.4%	.00
6486 Gasoline/Diesel	40,937.00	3,273.06	27,476.33	13,460.67	67.1%	.00
6521 Buildings	.00	.00	3,299.24	(3,299.24)		.00
6531 Improvements Other Than Buildings	4,689.00	.00	32,600.68	(27,911.68)	695.3%	.00
6541 Regular Equipment	19,363.50	.00	83,749.34	(64,385.84)	432.5%	.00
6552 Pupil Transportation Vehicles - Sch	.00	.00	2,000.00	(2,000.00)		.00
6613 Principal - Lease Purchase Agreeemen	203,116.59	.00	202,981.62	134.97	99.9%	.00
6631 Fees - Bonded Indebtedness	3,180.00	.00	.00	3,180.00	0.0%	.00
Total of EXPENSES	4,607,282.47	410,973.10	3,400,662.00	1,206,620.47	73.8%	0.00
Revenue over (under) Expenses	0.00	39,633.75	285,658.59	(285,658.59)		0.00