

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	9,283,222.23	131,544.71	9,283,222.23	.00	100.0%	8,667,926.63
5112 TAXES, PRIOR YEAR	711,129.85	10,144.93	226,517.09	484,612.76	31.9%	160,238.90
5113 TAXES, STATE TRUST FUND (PROP C)	2,350,352.14	166,973.44	1,961,699.85	388,652.29	83.5%	1,719,512.92
5114 TAXES, INTANGIBLE	1,000.00	.00	1,538.52	(538.52)	153.9%	673.84
5115 TAXES, M & M SURTAX	170,000.00	.00	199,230.72	(29,230.72)	117.2%	177,837.87
5116 IN LIEU OF TAX	30,000.00	.00	.00	30,000.00	0.0%	.00
5121 TUITION, REG DAY SCHOOL (K-12)	.00	.00	.00	.00		6,000.00
5123 TUITION, ADULT/CONTINUING EDUCATION	15,000.00	.00	1,170.00	13,830.00	7.8%	17,249.86
5141 EARNINGS/TEMP DEPOSITS	.00	42,399.41	281,663.26	(281,663.26)		186,107.47
5151 FOOD SERVICE, SALES TO PUPILS	255,000.00	20,720.77	192,568.63	62,431.37	75.5%	195,613.13
5161 FOOD SERVICE, SALES TO ADULTS NON-P	.00	2,333.00	3,449.40	(3,449.40)		.00
5165 FOOD SERVICE, NON-PROGRAM RECEIPTS	.00	.00	150.00	(150.00)		.00
5173 STUDENT ORGANIZATIONS DUES & FEES	.00	36,103.32	365,590.46	(365,590.46)		463,892.64
5174 REVENUE FROM ENTERPRISE ACTIVITIES	.00	375.00	2,454.49	(2,454.49)		966.87
5179 OTHER PUPIL ACTIVITY INCOME	392,000.00	3,572.78	37,294.41	354,705.59	9.5%	41,537.79
5181 COMMUNITY SERVICES	13,000.00	532.00	2,599.00	10,401.00	20.0%	12,356.00
5182 PRESCHOOL TUITION	48,000.00	6,388.90	44,652.30	3,347.70	93.0%	38,700.28
5192 OTHER REVENUE LOCAL, GIFTS	.00	1,065.26	61,215.26	(61,215.26)		6,825.00
5195 PRIOR YEAR ADJUSTMENTS	20,000.00	.00	20,604.20	(604.20)	103.0%	51,010.80
5198 MISCELLANEOUS LOCAL REVENUE	222,001.00	930.39	224,142.68	(2,141.68)	101.0%	45,934.00
5211 FINES, ESCHEATS, OVERPLUS ETC	110,000.00	11,524.51	97,600.13	12,399.87	88.7%	81,234.30
5221 ST ASSESSED RR & UTILITIES (SARRU)	690,000.00	6,956.50	806,132.57	(116,132.57)	116.8%	704,035.40
5231 FEDERAL PROPERTIES	.00	.00	21,445.13	(21,445.13)		2,691.48
5311 BASIC FORMULA - STATE MONIES	4,822,045.00	396,600.00	3,547,701.64	1,274,343.36	73.6%	3,602,875.80
5312 TRANSPORTATION-STATE	498,729.00	35,342.00	314,787.00	183,942.00	63.1%	299,593.00
5314 EARLY CHILD SPECIAL EDUCATION	392,067.28	410,197.41	410,197.41	(18,130.13)	104.6%	363,037.65
5319 BASIC FORMULA - CLASSROOM TRUST	710,475.00	59,683.66	559,721.09	150,753.91	78.8%	510,937.34
5324 EDUC/SCREENING PROGRAM/PAT	40,000.00	4,100.00	11,820.00	28,180.00	29.6%	15,500.00
5332 STATE, CAREER EDUCATION	343,194.23	.00	181,280.62	161,913.61	52.8%	203,233.71
5333 STATE, FOOD SERVICE	7,000.00	.00	.00	7,000.00	0.0%	.00
5338 MO QUALITY PRE-K (MOQPK) GRANT	.00	.00	30,322.05	(30,322.05)		.00
5341 TEACHER BASELINE SALARY GRANT	36,117.76	.00	16,650.64	19,467.12	46.1%	.00
5369 RESIDENTIAL PLACEMENT/EXCESS COST	.00	.00	.00	.00		2,321.88
5381 HIGH NEED FUND-SPECIAL EDUC	.00	.00	76,604.59	(76,604.59)		68,123.89
5384 SCHOOL SAFETY GRANT	150,000.00	.00	.00	150,000.00	0.0%	.00
5397 OTHER STATE, DUAL CREDIT	86,593.74	96.34	33,740.14	52,853.60	39.0%	58,413.21
5412 MEDICAID	45,000.00	13,494.26	66,789.90	(21,789.90)	148.4%	80,823.82
5418 ROTC	72,755.00	6,715.00	51,310.24	21,444.76	70.5%	52,235.51
5422 ARP - ESSER III	2,066,132.44	.00	207,133.98	1,858,998.46	10.0%	1,283,260.56
5423 CRRSA - ESSER II FUND	.00	.00	22,883.25	(22,883.25)		82,309.20
5424 CARES - ESSER FUND	.00	.00	.00	.00		17.62
5426 CRRSA - GEER II	.00	.00	9,180.54	(9,180.54)		121,515.22
5427 CAREER EDUC FEDERAL PERKINS GRANT	159,396.00	3,650.00	97,310.47	62,085.53	61.0%	86,190.59
5437 IDEA GRANTS	.00	.00	5,101.75	(5,101.75)		7,795.20
5441 IDEA ENTITLEMENT FUNDS, PART B IDEA	549,483.00	37,202.65	367,940.70	181,542.30	67.0%	262,692.83
5442 FEDERAL, EARLY CHILD SPECIAL EDUC	60,748.00	14,016.25	73,905.00	(13,157.00)	121.7%	44,669.00
5445 NATIONAL SCHOOL LUNCH PROGRAM	600,000.00	58,198.63	360,448.08	239,551.92	60.1%	432,104.33
5446 NATIONAL SCHOOL BREAKFAST PROGRAM	190,000.00	23,935.66	171,394.18	18,605.82	90.2%	174,444.78
5449 FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	.00	.00	10,000.00	0.0%	5,268.98
5451 TITLE I	652,467.00	.00	131,319.12	521,147.88	20.1%	299,218.41
5461 TITLE IV.A STUDENT SUPPORT/ACADEMIC	50,115.00	.00	27,609.78	22,505.22	55.1%	.00
5465 TITLE II. A	73,500.00	.00	10,400.78	63,099.22	14.2%	50,419.72
5468 ARP - HOMELESS CHILDREN & YOUTH II	17,245.00	.00	.00	17,245.00	0.0%	.00
5477 FEMA	.00	.00	.00	.00		4,861.77
5481 DEPT OF HEALTH FOOD SERVICE	20,000.00	3,947.31	19,016.39	983.61	95.1%	24,154.78
5483 HEAD START	.00	.00	.00	.00		18,771.32
5484 PELL GRANTS	70,000.00	.00	23,483.00	46,517.00	33.5%	22,431.00
5492 TITLE V.B, REAP	.00	.00	67,040.35	(67,040.35)		.00
5497 OTHER FEDERAL REVENUE	468,550.00	.00	186,213.79	282,336.21	39.7%	146,357.22
5651 SALE OF OTHER PROPERTY	.00	.00	5,576.00	(5,576.00)		2,150.55
5811 TUITION FROM OTHER LEAs-REGULAR	459,000.00	.00	277,151.00	181,849.00	60.4%	199,555.66
5821 ACC FEES FROM OTHER LEAs	241,000.00	137,000.00	137,000.00	104,000.00	56.8%	166,213.18
Total of REVENUES	27,202,318.67	1,645,744.09	21,335,973.81	5,866,344.86	78.4%	21,271,842.91

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>							
6111	CERTIFICATED REGULAR SALARIES	7,607,011.53	606,192.94	4,495,689.16	3,111,322.37	59.1%	4,545,717.30
6112	CERTIFICATED ADMINISTRATOR SALARIES	1,322,500.00	110,208.33	907,130.97	415,369.03	68.6%	882,491.83
6121	CERTIFICATED SUBSTITUTE SALARIES	200,000.00	26,780.00	123,174.17	76,825.83	61.6%	163,974.15
6122	CERTIFICATED OTHER P.T. SALARIES	58,093.83	4,903.65	34,425.55	23,668.28	59.3%	32,185.23
6131	CERTIFICATED SUPPLEMENTAL PAY	325,891.75	22,401.75	215,638.06	110,253.69	66.2%	215,994.76
6141	CERTIFICATED UNUSED LEAVE/SEVERANCE	75,000.00	.00	8,683.50	66,316.50	11.6%	10,230.00
6151	CLASSIFIED SALARIES - REGULAR	1,629,198.69	148,317.27	1,146,750.83	482,447.86	70.4%	1,019,623.83
6152	CLASSIFIED INSTRUCT AIDE SALARIES	559,376.10	61,983.70	408,029.57	151,346.53	72.9%	390,327.92
6153	CLASSIFIED SUBSTITUTE SALARIES	40,000.00	8,420.00	33,622.50	6,377.50	84.1%	30,435.00
6161	CLASSIFIED SALARIES - PART-TIME	61,008.75	8,056.59	53,473.29	7,535.46	87.6%	51,104.69
6171	CLASSIFIED UNUSED LEAVE/SEVERANCE	.00	.00	4,282.60	(4,282.60)		16,171.84
6211	CERTIFIED RETIREMENT	1,430,867.18	113,545.94	859,944.66	570,922.52	60.1%	888,042.03
6221	CLASSIFIED RETIREMENT	229,256.61	20,205.70	146,930.08	82,326.53	64.1%	131,359.86
6231	OASDI	194,660.46	18,485.49	130,956.39	63,704.07	67.3%	114,943.64
6232	MEDICARE TAX	172,142.97	13,885.18	103,817.63	68,325.34	60.3%	102,847.32
6241	EMPLOYEE INSURANCE	1,836,878.90	140,423.63	969,411.12	867,467.78	52.8%	990,496.83
6261	WORKER'S COMP INSURANCE	160,000.00	.00	5,994.00	154,006.00	3.7%	.00
6271	UNEMPLOYMENT COMPENSATION	10,000.00	.00	2,036.51	7,963.49	20.4%	.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	.00	.00	5,000.00	(5,000.00)		.00
6311	PURCHASED INSTRUCTIONAL SERVICES	896,209.60	77,935.77	438,895.38	457,314.22	49.0%	351,707.43
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	49,206.00	.00	.00	49,206.00	0.0%	21,150.00
6315	AUDIT SERVICES	11,750.00	.00	13,500.00	(1,750.00)	114.9%	12,750.00
6316	DATA PROCESSING/TECH REL SERVICES	47,034.00	.00	40,728.30	6,305.70	86.6%	33,454.56
6317	LEGAL SERVICES	20,000.00	.00	2,751.00	17,249.00	13.8%	5,473.00
6318	ELECTION SERVICES	5,500.00	.00	.00	5,500.00	0.0%	.00
6319	OTHER PROFESSIONAL SERVICES	254,004.52	9,274.52	175,096.43	78,908.09	68.9%	228,427.08
6332	REPAIR AND MAINTENANCE	1,126,331.42	104,108.68	968,190.45	158,140.97	86.0%	848,920.71
6334	RENTALS-EQUIPMENT	1,050.00	.00	280.00	770.00	26.7%	240.00
6335	WATER AND SEWER	33,275.00	8,398.79	41,767.72	(8,492.72)	125.5%	30,385.89
6336	TRASH REMOVAL	25,100.00	2,285.00	21,358.00	3,742.00	85.1%	20,800.00
6337	TECHNOLOGY-RELATED REPAIRS & MAINT	43,010.00	.00	24,759.19	18,250.81	57.6%	38,718.00
6338	RENTALS-COMPUTERS & RELATED EQUIPT	64,657.00	5,767.92	48,048.48	16,608.52	74.3%	49,168.88
6341	CONTRACTED PUPIL TRANS - ROUTES	1,060,935.65	136,207.61	860,728.84	200,206.81	81.1%	693,364.38
6342	OTHER CONTRACT PUPIL TRANS-NON ROUT	124,000.00	9,015.31	79,207.42	44,792.58	63.9%	81,024.13
6343	TRAVEL	88,526.64	2,853.16	24,297.00	64,229.64	27.4%	30,115.05
6351	PROPERTY INSURANCE	334,000.00	.00	308,574.00	25,426.00	92.4%	340,450.00
6352	LIABILITY INSURANCE	45,000.00	.00	49,272.00	(4,272.00)	109.5%	46,309.50
6353	FIDELITY BOND PREMIUMS INSURANCE	450.00	.00	.00	450.00	0.0%	.00
6359	JUDGEMENTS/SETTLEMENTS INSURANCE	.00	.00	.00	.00		7,048.99
6361	COMMUNICATION	136,951.00	5,144.86	99,369.01	37,581.99	72.6%	118,089.78
6362	ADVERTISING	5,000.00	130.00	589.25	4,410.75	11.8%	450.00
6363	PRINTING AND BINDING	12,179.00	2,498.04	5,980.67	6,198.33	49.1%	2,830.91
6371	DUES AND MEMBERSHIPS	29,913.00	.00	27,694.90	2,218.10	92.6%	44,467.15
6391	OTHER PURCHASED SERVICES	1,100,000.00	.00	494,560.37	605,439.63	45.0%	792,901.87
6398	OTHER EXPENSE	5,962.00	.00	9,000.00	(3,038.00)	151.0%	28,242.56
6411	GENERAL SUPPLIES	1,116,196.61	78,351.65	750,600.99	365,595.62	67.2%	836,642.75
6412	SUPPLIES-TECHNOLOGY RELATED	627,715.67	38,787.10	496,888.49	130,827.18	79.2%	271,717.89
6431	TEXTBOOK	41,083.00	.00	1,854.30	39,228.70	4.5%	48,765.32
6441	LIBRARY BOOKS	23,978.00	627.47	11,480.38	12,497.62	47.9%	17,189.27
6451	RESOURCE MATERIALS	2,973.00	.00	.00	2,973.00	0.0%	1,553.07
6481	ELECTRIC	365,418.00	31,315.38	315,422.26	49,995.74	86.3%	308,969.92
6482	GAS - NATURAL	66,391.00	20,565.52	36,813.73	29,577.27	55.4%	50,982.22
6486	GASOLINE/DIESEL	110,000.00	9,909.99	74,407.52	35,592.48	67.6%	80,860.22
6491	OTHER SUPPLIES & MATERIALS	18,808.00	154.87	8,014.93	10,793.07	42.6%	5,889.25
6521	CAPITAL OUTLAY, BUILDINGS	703,000.00	6,549.68	298,594.45	404,405.55	42.5%	884,796.98
6531	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00		2,498.00
6541	CAPITAL OUTLAY, REGULAR-EQUIPMENT	135,765.00	695.50	37,821.85	97,943.15	27.9%	61,524.41
6542	EQUIPMENT - CLASSROOM INSTRUCTIONAL	147,453.68	8,890.00	170,973.50	(23,519.82)	116.0%	152,018.21
6543	TECHNOLOGY-RELATED HARDWARE	144,800.00	.00	87,447.50	57,352.50	60.4%	60,171.22
6544	TECHNOLOGY SOFTWARE	.00	.00	17,788.99	(17,788.99)		19,977.20
6551	VEHICLES-EXCEPT SCHOOL BUSES	55,000.00	.00	.00	55,000.00	0.0%	.00
6611	PRINCIPAL - BONDED INDEBTEDNESS	1,100,000.00	.00	1,100,000.00	.00	100.0%	1,035,000.00
6613	PRINCIPAL - LEASE PURCHASE	89,662.11	40,000.00	64,609.28	25,052.83	72.1%	23,745.58
6621	INTEREST-BONDED INDEBTEDNESS	610,550.00	.00	610,550.00	.00	100.0%	671,950.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6623 INTEREST LEASE PURCHASE	87,173.66	80,056.10	83,836.65	3,337.01	96.2%	4,644.25
6631 FEES - BONDED INDEBTEDNESS	1,900.00	.00	1,950.00	(50.00)	102.6%	1,950.00
Total of EXPENSES	26,879,799.33	1,983,333.09	17,558,693.82	9,321,105.51	65.3%	17,953,281.86
Revenue over (under) Expenses	322,519.34	(337,589.00)	3,777,279.99	(3,454,760.65)		3,318,561.05