

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	TAXES, CURRENT YEAR	9,394,690.96	1,181,752.65	2,084,652.26	7,310,038.70	22.2%	1,966,617.86
5112	TAXES, PRIOR YEAR	599,661.12	17,889.40	170,633.10	429,028.02	28.5%	114,590.34
5113	TAXES, STATE TRUST FUND (PROP C)	2,350,352.14	158,361.05	1,324,962.99	1,025,389.15	56.4%	1,157,082.99
5114	TAXES, INTANGIBLE	1,000.00	.00	.00	1,000.00	0.0%	.00
5115	TAXES, M & M SURTAX	170,000.00	.00	.00	170,000.00	0.0%	.00
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%	4,837.00
5141	EARNINGS/TEMP DEPOSITS	.00	18,668.86	123,443.10	(123,443.10)		71,582.00
5151	FOOD SERVICE, SALES TO PUPILS	255,000.00	15,724.30	122,005.98	132,994.02	47.8%	115,060.48
5165	FOOD SERVICE, NON-PROGRAM RECEIPTS	.00	.00	150.00	(150.00)		.00
5173	STUDENT ORGANIZATIONS DUES & FEES	.00	29,053.04	280,015.49	(280,015.49)		340,750.34
5174	REVENUE FROM ENTERPRISE ACTIVITIES	.00	992.00	1,492.00	(1,492.00)		.00
5179	OTHER PUPIL ACTIVITY INCOME	392,000.00	1,182.08	25,194.08	366,805.92	6.4%	21,883.59
5181	COMMUNITY SERVICES	13,000.00	216.00	1,174.00	11,826.00	9.0%	9,414.00
5182	PRESCHOOL TUITION	48,000.00	5,088.90	26,155.60	21,844.40	54.5%	21,675.16
5192	OTHER REVENUE LOCAL, GIFTS	.00	60,100.00	60,100.00	(60,100.00)		5,050.00
5195	PRIOR YEAR ADJUSTMENTS	20,000.00	3,343.83	18,160.61	1,839.39	90.8%	36,538.09
5198	MISCELLANEOUS LOCAL REVENUE	222,001.00	1,575.42	220,350.72	1,650.28	99.3%	38,194.58
5211	FINES, ESCHEATS, OVERPLUS ETC	110,000.00	9,980.72	66,658.12	43,341.88	60.6%	57,125.64
5221	ST ASSESSED RR & UTILITIES (SARRU)	690,000.00	.00	.00	690,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	.00	.00	21,445.13	(21,445.13)		2,691.48
5311	BASIC FORMULA - STATE MONIES	4,822,045.00	483,844.00	2,341,318.22	2,480,726.78	48.6%	2,365,607.55
5312	TRANSPORTATION-STATE	498,729.00	32,844.00	211,695.00	287,034.00	42.4%	201,622.00
5314	EARLY CHILD SPECIAL EDUCATION	392,067.28	.00	.00	392,067.28	0.0%	.00
5319	BASIC FORMULA - CLASSROOM TRUST	710,475.00	57,006.56	375,083.07	335,391.93	52.8%	340,694.06
5324	EDUC/SCREENING PROGRAM/PAT	40,000.00	3,860.00	7,720.00	32,280.00	19.3%	6,640.00
5332	STATE, CAREER EDUCATION	343,194.23	119,891.62	181,280.62	161,913.61	52.8%	5,606.46
5333	STATE, FOOD SERVICE	7,000.00	.00	.00	7,000.00	0.0%	.00
5341	TEACHER BASELINE SALARY GRANT	36,117.76	.00	.00	36,117.76	0.0%	.00
5384	SCHOOL SAFETY GRANT	150,000.00	.00	.00	150,000.00	0.0%	.00
5397	OTHER STATE, DUAL CREDIT	76,593.74	700.00	33,596.62	42,997.12	43.9%	54,504.12
5412	MEDICAID	45,000.00	6,339.28	53,295.64	(8,295.64)	118.4%	63,864.15
5418	ROTC	72,755.00	6,249.85	31,684.89	41,070.11	43.6%	32,610.70
5422	ARP - ESSER III	2,066,132.44	35,288.67	207,133.98	1,858,998.46	10.0%	823,672.21
5423	CRRSA - ESSER II FUND	.00	.00	22,883.25	(22,883.25)		28,323.37
5424	CARES - ESSER FUND	.00	.00	.00	.00		17.62
5426	CRRSA - GEER II	.00	.00	9,180.54	(9,180.54)		862.08
5427	CAREER EDUC FEDERAL PERKINS GRANT	159,396.00	12,012.41	48,446.70	110,949.30	30.4%	57,902.76
5437	IDEA GRANTS	.00	.00	.00	.00		6,540.84
5441	IDEA ENTITLEMENT FUNDS, PART B IDEA	549,483.00	37,314.80	256,108.50	293,374.50	46.6%	158,033.27
5442	FEDERAL, EARLY CHILD SPECIAL EDUC	60,748.00	46,731.75	59,888.75	859.25	98.6%	11,312.46
5445	NATIONAL SCHOOL LUNCH PROGRAM	600,000.00	49,609.55	222,317.16	377,682.84	37.1%	297,611.03
5446	NATIONAL SCHOOL BREAKFAST PROGRAM	190,000.00	20,689.91	116,065.76	73,934.24	61.1%	123,292.29
5449	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	.00	.00	10,000.00	0.0%	1,884.37
5451	TITLE I	652,467.00	.00	131,319.12	521,147.88	20.1%	133,988.48
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%	972.72
5477	FEMA	.00	.00	.00	.00		1,669.73
5481	DEPT OF HEALTH FOOD SERVICE	20,000.00	3,338.06	9,858.03	10,141.97	49.3%	22,505.05
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	2,350.00	186,213.79	282,336.21	39.7%	39,006.22
5651	SALE OF OTHER PROPERTY	.00	.00	3,550.00	(3,550.00)		985.00
5811	TUITION FROM OTHER LEAs-REGULAR	459,000.00	.00	.00	459,000.00	0.0%	.00
5821	ACC FEES FROM OTHER LEAs	276,000.00	.00	.00	276,000.00	0.0%	.00
Total of REVENUES		27,210,073.67	2,421,998.71	9,184,936.73	18,025,136.94	33.8%	8,790,024.41
EXPENSES							
6111	CERTIFICATED REGULAR SALARIES	7,607,011.53	618,587.46	2,657,278.07	4,949,733.46	34.9%	2,692,382.46
6112	CERTIFICATED ADMINISTRATOR SALARIES	1,322,500.00	110,208.33	576,505.98	745,994.02	43.6%	561,116.77
6121	CERTIFICATED SUBSTITUTE SALARIES	200,000.00	17,557.04	66,539.07	133,460.93	33.3%	89,745.48
6122	CERTIFICATED OTHER P.T. SALARIES	58,093.83	4,841.15	19,777.10	38,316.73	34.0%	18,621.16

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6131	CERTIFICATED SUPPLEMENTAL PAY	316,580.75	23,778.75	146,824.63	169,756.12	46.4%	150,313.94
6141	CERTIFICATED UNUSED LEAVE/SEVERANCE	75,000.00	3,266.00	8,383.50	66,616.50	11.2%	10,230.00
6151	CLASSIFIED SALARIES - REGULAR	1,639,781.53	143,421.63	721,399.10	918,382.43	44.0%	651,820.25
6152	CLASSIFIED INSTRUCT AIDE SALARIES	559,376.10	56,248.21	246,964.36	312,411.74	44.1%	238,943.25
6153	CLASSIFIED SUBSTITUTE SALARIES	40,000.00	4,337.50	14,507.50	25,492.50	36.3%	10,597.50
6161	CLASSIFIED SALARIES - PART-TIME	61,008.75	10,938.22	32,691.07	28,317.68	53.6%	34,467.73
6171	CLASSIFIED UNUSED LEAVE/SEVERANCE	.00	.00	3,891.60	(3,891.60)		12,259.42
6211	CERTIFIED RETIREMENT	1,430,018.40	116,544.74	514,980.60	915,037.80	36.0%	530,282.21
6221	CLASSIFIED RETIREMENT	230,869.68	18,925.54	91,011.91	139,857.77	39.4%	83,761.97
6231	OASDI	195,304.54	16,899.81	80,546.76	114,757.78	41.2%	72,382.53
6232	MEDICARE TAX	172,221.74	13,837.33	62,915.92	109,305.82	36.5%	62,583.09
6241	EMPLOYEE INSURANCE	1,850,250.20	134,672.42	563,054.79	1,287,195.41	30.4%	583,136.14
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	895,288.00	40,185.52	220,943.79	674,344.21	24.7%	205,970.96
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	46,606.00	.00	.00	46,606.00	0.0%	11,150.00
6315	AUDIT SERVICES	11,750.00	.00	6,750.00	5,000.00	57.4%	6,375.00
6316	DATA PROCESSING/TECH REL SERVICES	47,034.00	.00	25,754.66	21,279.34	54.8%	21,739.93
6317	LEGAL SERVICES	20,000.00	.00	1,370.00	18,630.00	6.9%	3,357.00
6318	ELECTION SERVICES	5,500.00	.00	.00	5,500.00	0.0%	.00
6319	OTHER PROFESSIONAL SERVICES	347,131.20	18,921.37	138,656.06	208,475.14	39.9%	136,351.30
6332	REPAIR AND MAINTENANCE	1,126,331.42	99,698.63	665,826.46	460,504.96	59.1%	539,216.56
6334	RENTALS-EQUIPMENT	1,050.00	.00	280.00	770.00	26.7%	.00
6335	WATER AND SEWER	33,275.00	3,710.17	22,536.74	10,738.26	67.7%	15,870.78
6336	TRASH REMOVAL	25,100.00	2,285.00	14,463.00	10,637.00	57.6%	12,496.00
6337	TECHNOLOGY-RELATED REPAIRS & MAINT	43,010.00	.00	24,723.20	18,286.80	57.5%	23,080.49
6338	RENTALS-COMPUTERS & RELATED EQUIPT	64,657.00	5,633.56	32,134.12	32,522.88	49.7%	32,848.68
6341	CONTRACTED PUPIL TRANS - ROUTES	1,105,998.79	126,358.52	523,624.37	582,374.42	47.3%	313,334.91
6342	OTHER CONTRACT PUPIL TRANS-NON ROUT	124,000.00	7,033.14	52,477.61	71,522.39	42.3%	45,622.55
6343	TRAVEL	85,346.12	3,410.29	18,754.30	66,591.82	22.0%	26,709.56
6351	PROPERTY INSURANCE	334,000.00	306,798.00	308,265.00	25,735.00	92.3%	340,450.00
6352	LIABILITY INSURANCE	45,000.00	38,272.00	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	132,951.00	3,231.13	75,132.56	57,818.44	56.5%	92,617.49
6362	ADVERTISING	5,000.00	.00	207.00	4,793.00	4.1%	138.00
6363	PRINTING AND BINDING	12,179.00	.00	3,482.63	8,696.37	28.6%	164.90
6371	DUES AND MEMBERSHIPS	29,913.00	253.00	27,041.90	2,871.10	90.4%	43,459.15
6391	OTHER PURCHASED SERVICES	1,100,000.00	87,828.37	352,108.04	747,891.96	32.0%	565,088.23
6398	OTHER EXPENSE	2,962.00	.00	9,000.00	(6,038.00)	303.8%	28,242.56
6411	GENERAL SUPPLIES	1,104,468.32	117,831.38	534,381.13	570,087.19	48.4%	532,675.36
6412	SUPPLIES-TECHNOLOGY RELATED	756,461.65	6,608.99	438,572.29	317,889.36	58.0%	224,737.76
6431	TEXTBOOK	43,683.00	.00	1,854.30	41,828.70	4.2%	18,618.02
6441	LIBRARY BOOKS	23,978.00	124.27	7,723.91	16,254.09	32.2%	9,864.41
6451	RESOURCE MATERIALS	2,973.00	.00	.00	2,973.00	0.0%	1,093.37
6481	ELECTRIC	365,418.00	30,705.30	212,223.77	153,194.23	58.1%	201,606.75
6482	GAS - NATURAL	66,391.00	.00	5,213.09	61,177.91	7.9%	12,419.18
6486	GASOLINE/DIESEL	110,000.00	9,410.32	48,394.03	61,605.97	44.0%	52,697.94
6491	OTHER SUPPLIES & MATERIALS	18,808.00	711.55	7,313.19	11,494.81	38.9%	5,668.94
6521	CAPITAL OUTLAY, BUILDINGS	750,497.48	18,151.48	271,745.23	478,752.25	36.2%	834,296.48
6531	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00		2,498.00
6541	CAPITAL OUTLAY, REGULAR-EQUIPMENT	135,765.00	43,727.66	50,943.35	84,821.65	37.5%	54,923.88
6542	EQUIPMENT - CLASSROOM INSTRUCTIONAL	147,453.68	19,645.00	162,159.66	(14,705.98)	110.0%	72,384.83
6543	TECHNOLOGY-RELATED HARDWARE	144,800.00	.00	80,646.75	64,153.25	55.7%	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	.00	1,100,000.00	0.0%	.00
6613	PRINCIPAL - LEASE PURCHASE	89,662.11	.00	24,609.28	65,052.83	27.4%	23,745.58
6621	INTEREST-BONDED INDEBTEDNESS	610,550.00	.00	305,275.00	305,275.00	50.0%	335,975.00
6623	INTEREST LEASE PURCHASE	87,173.66	.00	3,780.55	83,393.11	4.3%	4,644.25
6631	FEES - BONDED INDEBTEDNESS	1,900.00	.00	975.00	925.00	51.3%	975.00
Total of EXPENSES		27,187,532.48	2,284,598.78	10,566,705.43	16,620,827.05	38.9%	10,789,259.61

CLINTON SCHOOL DISTRICT
701 S 8TH ST
CLINTON, MO 64735-2901

Expense/Revenue Report
All Funds and All Locations as of the end of December

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	22,541.19	137,399.93	(1,381,768.70)	1,404,309.89		(1,999,235.20)