## Expense/Revenue Report

Funds: 100,200,300,400,600 and All Locations as of the end of November

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8	,		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE								
	GENERAL FUND		2 214 542 00	00	00	2 214 542 00	0.0%	00
5111 5112	TAXES CURRENT YEAR TAXES PRIOR YEAR		2,314,543.00 257,171.00	.00 .00	.00 97,595.61	2,314,543.00 159,575.39	37.9%	.00 114,890.17
5114	TAXES INTANGIBLE		62,505.00	.00	.00	62,505.00	0.0%	.00
5115	TAXES M & M		68,560.00	.00	.00	68,560.00	0.0%	.00
5116	IN LIEU OF TAX		1,000.00	.00	.00	1,000.00	0.0%	2,145.60
5123	TECH CTR POST SECONDARY		331,167.00	13,895.01	142,304.01	188,862.99	43.0%	182,410.51
5131	TRANSP. FEES - LOCAL		.00	780.00	1,700.00	(1,700.00)	2.60/	690.00
5141	EARNINGS/TEMP DEPOSITS		30,000.00	219.63	1,089.48	28,910.52	3.6% 30.5%	1,989.73
5151 5161	STUDENT FOOD SERVICE ADULT FOOD SERVICE		11,750.00 5,000.00	(5,720.18) 7,886.45	3,584.27 8,232.30	8,165.73 (3,232.30)	164.6%	10,462.44 295.50
5165	NON-PROGRAM RECEIPTS		50,000.00	.00	.00	50,000.00	0.0%	.00
5171	ATHLETIC ADMISSIONS		425,500.00	838.00	9,019.30	416,480.70	2.1%	2,937.00
5172	TECH CTR POST SECONDARY		75,400.00	740.00	45,877.60	29,522.40	60.8%	53,926.00
5181	MINUTEMEN DISCOVERY ZONE	FEES	.00	.00	10.00	(10.00)		125.00
5182	PRESCHOOL TUITION		50,000.00	11,197.50	38,989.50	11,010.50	78.0%	14,891.86
5191	RENTALS		100.00	.00	.00	100.00	0.0%	.00
5195	PRIOR YEAR ADJUSTMENTS		.00	.00	785.00	(785.00)	63.6%	.00
5198 5221	MISC. LOCAL REVENUE STATE ASSESSED UTILITIES		45,500.00 525,000.00	198.75 .00	28,915.50 .00	16,584.50 525,000.00	0.0%	37,545.19 .00
5231	FEDERAL PROPERTIES		1,000.00	.00	2,119.05	(1,119.05)	211.9%	.00
5312	TRANSPORTATION-STATE		61,000.00	3,903.00	30,853.00	30,147.00	50.6%	24,105.00
5314	EARLY CHILD SPECIAL ED		150,000.00	.00	.00	150,000.00	0.0%	162,392.62
5324	EARLY CHILDHOOD/P.A.T.		12,500.00	.00	.00	12,500.00	0.0%	.00
5332	VOCATIONAL/TECH AID		297,260.00	.00	.00	297,260.00	0.0%	.00
5333	FOOD SERVICE-STATE		3,000.00	.00	.00	3,000.00	0.0%	.00
5397	OTHER STATE/SBSW		.00	7.84	7.84	(7.84)	00.00/	127.98
5412	MEDICAID		55,000.00 876,630.00	32,596.14	54,935.13	64.87	99.9% 49.4%	20,753.01
5423 5425	CARES ESSER II CARES-GOVERNOR ER RELIEF		.00	.00 .00	433,206.28	443,423.72	79.770	.00 86,940.00
5427	PERKINS VOC		113,964.00	33,727.92	53,915.22	60,048.78	47.3%	47,161.68
5428	CORONAVIRUS RELIEF FUND		.00	.00	.00	.00		136,862.34
5442	EARLY CHILD SPECIAL ED.		13,747.00	.00	1,790.28	11,956.72	13.0%	.00
5445	SCHOOL LUNCH PROGRAM		.00	48,368.95	115,281.56	(115,281.56)		.00
5446	SCHOOL BREAKFAST PROGRAM		.00	30,901.91	75,441.14	(75,441.14)		.00
5451	TITLE I		100,221.00	12.00	98,098.84	2,122.16	97.9%	9,906.83
5452	MIGRANT		.00	.00 .00	.00	.00		.40
5461 5481	TITLE IV SUMMER FOOD PROGRAM		.00 828,000.00	46,460.08	.00 190,404.41	.00	23.0%	1,000.00 268,897.67
5497	OTHER FEDERAL REVENUE		3,600.00	.00	169,685.00	(166,085.00)		141,699.30
5831	LOCAL TAX EFFORT		10,000.00	.00	11,657.24	(1,657.24)	116.6%	.00
		— Fotal Fund 100	6,779,118.00	226,013.00	1,615,497.56	5,163,620.44	23.8%	1,322,155.83
Fund 2007	TEACHERS FUND	rotar runu 100	0,7.79,22000	0,010100	1,010,157100	0,100,020111		1,022,100.00
5113	STATE TRUST FUND		1,053,142.00	115,121.12	528,104.60	525,037.40	50.1%	450,422.39
5211	FINES FORFEITURES		155,000.00	.00	28,378.41	126,621.59	18.3%	35,691.73
5311	BASIC FORMULA		4,070,156.00	336,394.33	1,650,918.33	2,419,237.67	40.6%	1,543,026.13
5319	CLASSROOM TRUST		385,111.00	35,751.34	167,465.76	217,645.24	43.5%	155,466.08
5332 5441	VOCATIONAL/TECH AID INDIVIDUALS WITH DISABLITIES	ACT	.00 264,699.00	.00 .40	9,870.00 29,145.33	(9,870.00) 235,553.67	11.0%	.00 .00
5442	EARLY CHILD SPECIAL ED.	ACI	13,736.00	.00	1,316.25	12,419.75	9.6%	.00
5451	TITLE I		142,520.00	.00	.00	142,520.00	0.0%	29,841.95
5452	MIGRANT		7,202.00	.00	.00	7,202.00	0.0%	.00
5461	TITLE IV		18,661.00	.00	.00	18,661.00	0.0%	.00
5465	TITLE IIA		44,470.00	.00	1,729.74	42,740.26	3.9%	7,754.46
5492	TITLE V.B		9,105.00	.00	.00	9,105.00	0.0%	.00
5497	OTHER FEDERAL REVENUE		29,154.00	6,526.09	10,154.22	18,999.78	34.8%	12,424.01
5821	TECH CTR STUDENT TUITION	_	690,637.00	75,441.09	86,329.59	604,307.41	12.5%	217,111.94
Fund 3001	DEBT SERVICE FUND	Fotal Fund 200	6,883,593.00	569,234.37	2,513,412.23	4,370,180.77	36.5%	2,451,738.69
5111	TAXES CURRENT YEAR		655,920.00	.00	.00	655,920.00	0.0%	.00
5112	TAXES PRIOR YEAR		72,880.00	.00	28,768.59	44,111.41	39.5%	31,288.94
5116	IN LIEU OF TAX		.00	.00	.00	.00		608.09
5141	EARNINGS/TEMP DEPOSITS		6,500.00	13.96	104.78	6,395.22	1.6%	120.85

## Expense/Revenue Report

Funds: 100,200,300,400,600 and All Locations as of the end of November

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STATE ASSISSED UTILITIES	Lexingto	on, MO 64067-1515	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Part	REVENIU	SS cont.						
Page								
549   THERE PEDERAL REVENUE         103,010   0         0         0.0         7.7         4.0         7.7         4.0         7.0	5221	STATE ASSESSED UTILITIES	102,000.00	.00	.00	102,000.00	0.0%	.00
Final						,		
Section   Sect			*			,	48.1%	
This   Persistant   Persistan	5691	TEMP DIRECT DEP REVENUE		.00				
5141         PANNINGSITHO PLOPOSITS         5000         1.412.23         4.082.24         (3.552.34)         78.74         79.74	Fund 4000		944,491.00	13.96	79,139.00	865,352.00	8.4%	32,017.88
5532         COCATROMALITICHAID         0.00         7,000,00         (2,000,00)         0.00         0.00         0.00         5,000,000         0.00         5,000,000         0.00         5,000,000         5,000,000         0.00         5,000,000         5,000,000         5,000,000         0.00         5,000,000         0.00         5,000,000         0.00			500.00	1,412.32	4,052.34	(3,552.34)	810.5%	73.40
5511         3LO FORDINA LITECH AID         41,750,00         0.00         4,175,00         0.0%         0.000,000         0.0%         0.000,000         0.0%         0.000,000         0.0%         0.000,000         0.0%	5143	PREMIUM ON BONDS SOLD	.00	.00	.00	.00		734,841.25
561         8.1 FO F BONDINS								
Total Fund 600						,	0.0%	
Part	5611	SALE OF BONDS	.00	.00		.00		5,700,000.00
	Fund 600		4,675.00	1,412.32	11,052.34	(6,377.34)	236.4%	6,434,914.65
1,090.56   1,090.56			.00	29,220.29	111,113.73	(111,113.73)		92,785.19
Total Fund 600	5192	CONTRIBUTIONS	.00					
Total of REVENUES   14,611,877.00   825,941.19   4,350,378.01   10,261,498.99   29.8%   10,364,008.30	5198	MISC. LOCAL REVENUE	.00	47.25	20,163.15	(20,163.15)		29,302.50
Page		Total Fund 600	0.00	29,267.54	131,276.88	(131,276.88)		123,178.25
Fund 1002 ENER ALF TIND           6122   CERT OTHER PART TIME           0.00           0.00           0.00           796.25             6131   SUPPLIMENTAL PAY           42,550.00           1,445.34           9,600.57           32,949.43           2.6%           132,686.67             6141   UNSUED SICK/SEVERANCE - CERTIFIED           0.00           139,060.13           619.30           0,2900.80           87.00           2.500.00           10.00           2.500.00           10.00           10.00           2.500.00           10.00           1.00           10.00   </td <td></td> <td>Total of REVENUES</td> <td>14,611,877.00</td> <td>825,941.19</td> <td>4,350,378.01</td> <td>10,261,498.99</td> <td>29.8%</td> <td>10,364,005.30</td>		Total of REVENUES	14,611,877.00	825,941.19	4,350,378.01	10,261,498.99	29.8%	10,364,005.30
6121   SUPPLIMENTIAL PAY   42,550.00								
6131   SUPPLIMENTAL PAY			00	00	00	0.0		706.25
6141   UNSUED SICK/SIEVERANCE - CERTIFIED   .00   .00   .2900.80   .2900.80   .2900.80   .2900.80   .6151   CLASSIFIED SALARIES - REGULAR   1,599,599.00   139,006.13   619,033.40   980,565.60   38.7%   522,784.91   6133   CLASSIFIED SUB SALARY   .00   1,282.50   1,710.00   (1,710.00)   .48,255.00   .2011   CERTIFIED RETIREMENT   .4,100.00   872.85   .4,645.66   .645.66   .13.3%   3,709.93   .2011   .2012   .2							22.6%	
6131 CLASSIFED SALARIES - REGULAR			*	,		,	22.070	,
6211         CERTIFIED RETIREMENT         4,100.00         872.85         4,645.66         (545.66)         113.3%         3,709.93           6221         CLASSIFIED RETIREMENT         132,732.00         11,225.43         48,879.68         83,852.32         36.8%         41,183.04           6231         OASDI         100,411.00         8,664.98         38,214.20         62,196.80         38.1%         33,000.20           6232         MEDICARE TAX         23,587.00         2,023.66         9,033.08         14,553.92         38.3%         7,725.65           6241         EMPICAYEE INSURANCE         396,753.00         13,26.12         138,747.82         251,825.18         35.5%         251,869.94           6261         UNEMPLOYMENT COMPENSATION         5,000.00         40.11         29.11         4,709.89         5.8%         25.00           6291         TRAVEL ALLOWANCE         4,500.00         416.67         1,958.34         2,541.66         43.5%         1,875.00           6312         INSTRUCTIONAL SERVICES         26,757.00         7,439.14         13,41.21         13,615.79         49.1%         13,857.76           6312         INSTRUCTIONAL PROGRAM IMPROVEMENT         30,463.00         12,419.2         11,211.22         13,141.21							38.7%	
6221         CLASSIFIED RETIREMENT         132,732.00         11.225.43         48,879.68         83,852.32         36.8%         41,183.04           6231         OASDI         100,411.00         8,604.98         38,214.20         62,196.80         38.1%         33,000.20           6232         MEDICARE TAX         23,587.00         2,023.66         9,033.08         14,553.92         38.3%         7,725.65           6241         EMPLOYEE INSURANCE         390,573.00         31,236.12         138,747.82         251,825.18         35.5%         251,869.94           6261         WORKER'S COMP INSURANCE         26,750.00         0.0         0.0         26,751.00         0.00         26,751.00         0.0         26,751.00         0.0         26,751.00         0.0         26,751.00         0.0         26,751.00         1,958.34         2,541.66         43.5%         1,857.50         1,875.00         1,958.34         2,541.66         43.5%         1,875.00         1,875.00         1,958.34         2,541.66         43.5%         1,875.00         1,875.00         1,814.21         13,615.79         49.1%         1,875.00         1,875.00         1,871.11         1,914.10         3,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.	6153	CLASSIFIED SUB SALARY	.00	1,282.50	1,710.00	(1,710.00)		4,825.00
6231         OASDI         100,411,00         8,604,98         38,214,20         62,196.80         38.1%         33,000.20           6232         MEDICARE TAX         23,587.00         2,023.66         9,033.08         14,553.92         38.3%         7,725.65           6241         EMPLOYEE INSURANCE         390,573.00         31,236.12         118,747.82         251,825.18         35.5%         251,869.94           6261         WORKERS COMP INSURANCE         26,750.00         .00         .00         26,750.00         .00         26,750.00         .00         26,750.00         .00           6271         UNEMPLOYMENT COMENSATION         5,000.00         416.67         1,958.34         2,541.66         43.5%         1,875.00           6311         INSTRUCTIONAL SERVICES         26,757.00         7,439.14         13,141.21         13,615.79         49.1%         13,857.76           6312         INSTRUCTIONAL PROGRAM IMPROVEMENT         30,465.00         1,241.92         11,221.93         19,241.07         36.8%         13,350.48           6313         AUDIT SERVICES         12,500.00         10,422.80         4,260.00         4,260.00         2,260.00         1,325.00         631.93         4,600.00         1,006.63.60         1,836.48         83.3		CERTIFIED RETIREMENT	4,100.00			` /		
6232         MEDICARE TAX         23,887.00         2,023.66         9,033.08         14,553.92         38.3%         7,725.65           6241         EMPLOYEE INSURANCE         390,573.00         31,236.12         138,747.82         251,825.18         35.5%         251,869.94           6261         WORKER'S COMP INSURANCE         26,750.00         0.0         20.01         4,709.89         5.8%         250.00           6291         TRAVEL ALLOWANCE         4,500.00         416.67         1,958.34         2,541.66         43.5%         1,875.00           6311         INSTRUCTIONAL SERVICES         26,757.00         7,439.14         13,141.21         13,615.79         49.1%         13,857.76           6312         INSTRUCTIONAL PROGRAM IMPROVEMENT         30,465.00         1,241.92         11,221.93         19,241.07         36.8%         13,350.45           6313         PUPIL SERVICES         1,000.00         0.0         4,260.00         4,260.00         4,260.00         4,260.00         2,355.00           6316         DATA PROCESSING SERVICES         37,700.00         205.05         19,604.60         1,836.40         85.3%         10,822.60           6317         LEGAL SERVICES         10,000.00         0.0         0.0         0.0			*			,		
6241         EMPLOYEE INSURANCE         390,573.00         31,236.12         138,747.82         251,825.18         35.5%         251,869,94           6261         WORKER'S COMP INSURANCE         26,750.00         .00         .00         .00         26,750.00         0.0%         .00           6291         UNEMPLOYMENT COMPENSATION         5,000.00         40.11         290.11         4,709.89         5.5%         250.00           6311         INSTRUCTIONAL SERVICES         4,500.00         416.67         1,958.34         2,541.66         43.5%         1,875.00           6312         INSTRUCTIONAL PROGRAM IMPROVEMENT         30,463.00         1,241.92         11,221.93         19,241.07         36.8%         13,350.45           6313         PUPIL SERVICES         .00         555.00         4,260.00         (4,260.00)         2,835.00           6315         AUDIT SERVICES         12,500.00         10,422.80         10,663.60         1,836.40         83.39         10,822.60           6316         DATA PROCESSING SERVICES         10,000.00         0.0         10,500.40         1,800.00         0.0         1,800.00         0.0         2,000.00         0.0         2,000.00         0.0         2,000.00         0.0         2,000.00         0.0<				,		,		
6261         WORKER'S COMP INSURANCE         26,750.00         .00         .00         26,750.00         .00%         .00           6271         UNEMPLOYMENT COMPENSATION         5,000.00         40.11         290.11         4,709.89         5.8%         25.00           6291         TRAVEL ALLOWANCE         4,500.00         416.67         1,958.34         2,541.66         43.5%         1,875.00           6311         INSTRUCTIONAL SERVICES         26,757.00         7,439.14         13,141.21         13,615.79         49.1%         13,857.76           6312         INSTRUCTIONAL PROGRAM IMPROVEMENT         30,463.00         1,241.20         11,221.33         19,241.07         36.8%         13,350.45           6313         PUPIL SERVICES         12,500.00         1,555.00         4,260.00         (4,260.00)         2,835.00           6316         DATA PROCESSING SERVICES         12,500.00         0.055         19,504.47         18,195.53         17,50         18,06.30         1,141.00         2,016.63         18,195.53         17,50         0.00         2,00         0.00         10,000.00         0.00         2,00         0.00         0.00         2,00         0.00         2,00         0.00         0.00         0.00         1,00         0			*			,		
6271         UNEMPLOYMENT COMPENSATION         5,000.00         40.11         290.11         4,709.89         5.8%         250.00           6291         TRAVEL ALLOWANCE         4,500.00         416.67         1,958.34         2,541.66         43.5%         1,875.00           6311         INSTRUCTIONAL SERVICES         26,757.00         7,439.14         13,141.21         13,161.579         49.1%         13,857.76           6312         INSTRUCTIONAL PROGRAM IMPROVEMENT         30,463.00         1,241.92         11,221.93         19,241.07         36.8%         13,350.45           6313         PUPIL SERVICES         0.0         555.00         10,663.60         1,836.40         85.3%         10,822.60           6316         DATA PROCESSING SERVICES         37,700.00         205.05         19,504.47         18,195.53         51.7%         20,156.35           6317         LEGAL SERVICES         10,000.00         .00         .00         0.00								
6291         TRAVEL ALLOWANCE         4,500.00         416.67         1,958.34         2,541.66         43.5%         1,875.00           6311         INSTRUCTIONAL SERVICES         26,757.00         7,439.14         13,141.21         13,615.79         49.1%         13,857.76           6312         INSTRUCTIONAL PROGRAM IMPROVEMENT         30,463.00         1,241.92         11,221.93         19,241.07         36.8%         13,350.45           6313         PUPIL SERVICES         12,500.00         555.00         4,260.00         (4,260.00)         2,835.00           6316         AUDIT SERVICES         12,500.00         10,422.80         10,663.60         1,836.40         85.3%         10,822.60           6316         DATA PROCESSING SERVICES         12,500.00         0.0         2,00         1,950.47         18,195.53         51.7%         20,156.35           6317         LEGAL SERVICES         10,000.00         .00         .00         .00         0.00         .00         0.00         0.00         0.00         .00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00			*					
6312         INSTRUCTIONAL PROGRAM IMPROVEMENT         30,463.00         1,241.92         11,221.93         19,241.07         36.8%         13,350.45           6313         PUPIL SERVICES         .00         555.00         4,260.00         (4,260.00)         2,835.00           6316         DATA PROCESSING SERVICES         12,500.00         10,422.80         10,663.60         1,836.40         85.3%         10,822.60           6316         DATA PROCESSING SERVICES         37,700.00         205.05         19,504.47         18,195.53         51.7%         20,156.35           6317         LEGAL SERVICES         10,000.00         .00         .00         0.00         0.00         .00         .00         .00         0.00         .00         0.00         .00 </td <td></td> <td></td> <td>*</td> <td></td> <td></td> <td>,</td> <td></td> <td></td>			*			,		
6313         PUPIL SERVICES         1.00         555.00         4,260.00         (4,260.00)         2,835.00           6315         AUDIT SERVICES         12,500.00         10,422.80         10,663.60         1,836.40         85.3%         10,822.60           6316         DATA PROCESSING SERVICES         37,700.00         205.05         19,504.47         18,195.53         51.7%         20,156.35           6317         LEGAL SERVICES         10,000.00         .00         .00         10,000.00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .2,500.00         .00         .00         .00         .00         .00         .00         .00         .00         .2,500.00         .00         .00         .2,500.00         .00         .00         .2,500.00         .00         .2,500.00         .00         .2,500.00         .00         .2,500.00         .00         .2,500.00         .00         .2,500.00         .00         .2,500.00         .00         .2,500.00         .00         .2,600.00         .13,360.00         .12,41.00         .2,474.417         .41,741.71         .6333         RENTAL         .25,501.00         .2,600.00         .13,360.00         .12,41.00         .2,44	6311	INSTRUCTIONAL SERVICES	26,757.00	7,439.14	13,141.21	13,615.79	49.1%	13,857.76
6315         AUDIT SERVICES         12,500.00         10,422.80         10,663.60         1,836.40         85.3%         10,822.60           6316         DATA PROCESSING SERVICES         37,700.00         205.05         19,504.47         18,195.53         51.7%         20,156.35           6317         LEGAL SERVICES         10,000.00         0         0.00         10,000.00         0.0%         5,732.00           6318         ELECTION SERVICES         2,500.00         .00         .00         .2500.00         0.0%         2,038.31           6319         OTHER INSTR. EXPENSE         46,000.00         2,690.29         20,765.15         25,234.85         45.1%         14,917.67           6332         REPAIR         120,150.00         6,838.17         35,711.19         84,438.81         29.7%         47,744.17           6333         RENTAL         25,501.00         2,600.00         13,360.00         12,141.00         52.4%         13,360.00           6334         EQUIPMENT LEASE/RENTAL         62,844.00         8,088.66         40,537.67         22,306.33         64.5%         39,141.76           6335         WATER AND SEWER         44,700.00         2,075.1         10,067.82         34,632.18         22.5%         10,240.06	6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	30,463.00	1,241.92	11,221.93	19,241.07	36.8%	13,350.45
6316         DATA PROCESSING SERVICES         37,700.00         205.05         19,504.47         18,195.53         51.7%         20,156.35           6317         LEGAL SERVICES         10,000.00         .00         .00         10,000.00         .00         .00         .00%         5,732.00           6318         ELECTION SERVICES         2,500.00         .00         .00         .2,500.00         .00%         2,000.00         .00%         2,000.00         .00%         2,000.00         .00%         2,000.00         .00%         2,000.00         .00%         2,000.00         .00%         2,000.00         .00%         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .2,000.00         .0								
6317         LEGAL SERVICES         10,000.00         .00         .00         10,000.00         0.0%         5,732.00           6318         ELECTION SERVICES         2,500.00         .00         .00         2,500.00         .00%         2,038.31           6319         OTHER INSTR. EXPENSE         46,000.00         2,690.29         20,765.15         25,234.85         45.1%         14,917.67           6332         REPAIR         120,150.00         6,838.17         35,711.19         84,438.81         29,7%         47,744.17           6333         RENTAL         25,501.00         2,600.00         13,360.00         12,141.00         52.4%         13,360.00           6334         EQUIPMENT LEASE/RENTAL         62,844.00         8,008.66         40,537.67         22,306.33         64.5%         39,141.76           6335         WATER AND SEWER         44,700.00         2,207.51         10,067.82         34,632.18         22.5%         10,204.06           6336         TRASH REMOVAL         5,100.00         .00         2,185.00         2,915.00         42.8%         21,500.00           6337         TECH RELATED REPAIRS/MAINTENANCE         3,500.00         .00         .00         .00         3,500.00         .00         .00					,			
6318         ELECTION SERVICES         2,500.00         .00         .00         2,500.00         0.0%         2,038.31           6319         OTHER INSTR. EXPENSE         46,000.00         2,690.29         20,765.15         25,234.85         45.1%         14,917.67           6332         REPAIR         120,150.00         2,600.00         13,360.00         12,141.00         52.4%         13,360.00           6334         EQUIPMENT LEASE/RENTAL         62,844.00         8,008.66         40,537.67         22,306.33         64.5%         39,141.76           6335         WATER AND SEWER         44,700.00         2,207.51         10,067.82         34,632.18         22.5%         10,204.06           6336         TRASH REMOVAL         5,100.00         .00         2,185.00         2,915.00         42.8%         2,150.00           6337         TECH RELATED REPAIRS/MAINTENANCE         3,500.00         .00         .00         3,500.00         .00         4,285.8         22.8%         120,794.38           6341         PUPIL TRANSPORTATION         36,000.00         85,854.37         121,964.12         414,035.88         22.8%         120,794.38           6342         OTHER PUPIL TRANSPORTATION SERVICES         14,000.00         14,879.0         56,282.						· · · · · · · · · · · · · · · · · · ·		
6319         OTHER INSTR. EXPENSE         46,000.00         2,690.29         20,765.15         25,234.85         45.1%         14,917.67           6332         REPAIR         120,150.00         6,838.17         35,711.19         84,438.81         29.7%         47,744.17           6333         RENTAL         25,501.00         2,600.00         13,360.00         12,141.00         52.4%         13,360.00           6334         EQUIPMENT LEASE/RENTAL         62,844.00         8,008.66         40,537.67         22,306.33         64.5%         39,141.76           6335         WATER AND SEWER         44,700.00         2,207.51         10,067.82         34,632.18         22.5%         10,204.06           6336         TRASH REMOVAL         5,100.00         .00         2,185.00         2,915.00         42.8%         2,150.00           6337         TECH RELATED REPAIRS/MAINTENANCE         35,000.00         .00         .00         3,500.00         .00         42.8%         22,150.00           6341         PUPIL TRANSPORTATION         536,000.00         85,854.37         121,964.12         414,035.88         22.8%         120,794.38           6342         OTHER PUPIL TRANSPORTATION SERVICES         14,000.00         14,171.85         15,349.87 <td< td=""><td></td><td></td><td>-,</td><td></td><td></td><td>,</td><td></td><td></td></td<>			-,			,		
6332         REPAIR         120,150.00         6,838.17         35,711.19         84,438.81         29.7%         47,744.17           6333         RENTAL         25,501.00         2,600.00         13,360.00         12,141.00         52.4%         13,360.00           6334         EQUIPMENT LEASE/RENTAL         62,844.00         8,008.66         40,537.67         22,306.33         64.5%         39,141.76           6335         WATER AND SEWER         44,700.00         2,207.51         10,067.82         34,632.18         22.5%         10,204.06           6336         TRASH REMOVAL         5,100.00         .00         2,185.00         2,915.00         42.8%         2,150.00           6337         TECH RELATED REPAIRS/MAINTENANCE         3,500.00         .00         .00         3,500.00         .00         .00         3,500.00         0.0%         7,240.00           6341         PUPIL TRANSPORTATION         536,000.00         85,854.37         121,964.12         414,035.88         22.8%         120,794.38           6342         OTHER PUPIL TRANSPORTATION         36,050.00         14,171.85         15,349.87         20,700.13         42.6%         10,242.36           6343         TRAVEL         81,401.00         4,489.30         26,28						,		
6333         RENTAL         25,501.00         2,600.00         13,360.00         12,141.00         52.4%         13,360.00           6334         EQUIPMENT LEASE/RENTAL         62,844.00         8,008.66         40,537.67         22,306.33         64.5%         39,141.76           6335         WATER AND SEWER         44,700.00         2,207.51         10,067.82         34,632.18         22.5%         10,204.06           6336         TRASH REMOVAL         5,100.00         .00         2,185.00         2,915.00         42.8%         2,150.00           6337         TECH RELATED REPAIRS/MAINTENANCE         3,500.00         .00         .00         3,500.00         .00         2,207.01         42.8%         2,150.00           6341         PUPIL TRANSPORTATION         536,000.00         85,854.37         121,964.12         414,035.88         22.8%         120,794.38           6342         OTHER PUPIL TRANSPORTATION         36,050.00         14,171.85         15,349.87         20,700.13         42.6%         10,242.36           6343         TRAVEL         81,401.00         4,489.30         26,282.60         55,118.40         32.3%         15,067.87           6349         OTHER TRANSPORTATION SERVICES         14,000.00         .00         .00								
6335         WATER AND SEWER         44,700.00         2,207.51         10,067.82         34,632.18         22.5%         10,204.06           6336         TRASH REMOVAL         5,100.00         .00         2,185.00         2,915.00         42.8%         2,150.00           6337         TECH RELATED REPAIRS/MAINTENANCE         3,500.00         .00         .00         3,500.00         0.0%         7,240.00           6341         PUPIL TRANSPORTATION         536,000.00         85,854.37         121,964.12         414,035.88         22.8%         120,794.38           6342         OTHER PUPIL TRANSPORTATION         36,050.00         14,171.85         15,349.87         20,700.13         42.6%         10,242.36           6343         TRAVEL         81,401.00         4,489.30         26,282.60         55,118.40         32.3%         15,067.87           6349         OTHER TRANSPORTATION SERVICES         14,000.00         128.89         554.59         13,445.41         4.0%         .00           6351         PROPERTY INSURANCE         106,155.00         .00         .00         106,155.00         0.0%         125.00           6352         LIABILITY INSURANCE         1,000.00         .00         .00         .00         1,000.00         .00 </td <td></td> <td></td> <td></td> <td></td> <td>13,360.00</td> <td>,</td> <td>52.4%</td> <td></td>					13,360.00	,	52.4%	
6336         TRASH REMOVAL         5,100.00         .00         2,185.00         2,915.00         42.8%         2,150.00           6337         TECH RELATED REPAIRS/MAINTENANCE         3,500.00         .00         .00         3,500.00         0.0%         7,240.00           6341         PUPIL TRANSPORTATION         536,000.00         85,854.37         121,964.12         414,035.88         22.8%         120,794.38           6342         OTHER PUPIL TRANSPORTATION         36,050.00         14,171.85         15,349.87         20,700.13         42.6%         102,423.6           6343         TRAVEL         81,401.00         4,489.30         26,282.60         55,118.40         32.3%         15,067.87           6349         OTHER TRANSPORTATION SERVICES         14,000.00         128.89         554.59         13,445.41         4.0%         .00           6351         PROPERTY INSURANCE         106,155.00         .00         .00         106,155.00         0.00         106,155.00         0.00         6352         LIABILITY INSURANCE         1,000.00         .00         125.00         125.00         125.00         100.00         0.00         100.00         0.00         6352         FIDELITY BOND         125.00         125.00         125.00         125.00 </td <td>6334</td> <td>EQUIPMENT LEASE/RENTAL</td> <td>62,844.00</td> <td>8,008.66</td> <td>40,537.67</td> <td>22,306.33</td> <td>64.5%</td> <td>39,141.76</td>	6334	EQUIPMENT LEASE/RENTAL	62,844.00	8,008.66	40,537.67	22,306.33	64.5%	39,141.76
6337         TECH RELATED REPAIRS/MAINTENANCE         3,500.00         .00         .00         3,500.00         0.0%         7,240.00           6341         PUPIL TRANSPORTATION         536,000.00         85,854.37         121,964.12         414,035.88         22.8%         120,794.38           6342         OTHER PUPIL TRANSPORTATION         36,050.00         14,171.85         15,349.87         20,700.13         42.6%         10,242.36           6343         TRAVEL         81,401.00         4,489.30         26,282.60         55,118.40         32.3%         15,067.87           6349         OTHER TRANSPORTATION SERVICES         14,000.00         128.89         554.59         13,445.41         4.0%         .00           6351         PROPERTY INSURANCE         106,155.00         .00         .00         106,155.00         0.0%         125.00           6352         LIABILITY INSURANCE         1,000.00         .00         .00         1,000.00         0.0         .00         100,00         0.0%         .00           6353         FIDELITY BOND         125.00         125.00         125.00         125.00         0         0         100.00         100.0%         125.00           6359         GARNISHMENT PAYMENTS         .00								
6341         PUPIL TRANSPORTATION         536,000.00         85,854.37         121,964.12         414,035.88         22.8%         120,794.38           6342         OTHER PUPIL TRANSPORTATION         36,050.00         14,171.85         15,349.87         20,700.13         42.6%         10,242.36           6343         TRAVEL         81,401.00         4,489.30         26,282.60         55,118.40         32.3%         15,067.87           6349         OTHER TRANSPORTATION SERVICES         14,000.00         128.89         554.59         13,445.41         4.0%         .00           6351         PROPERTY INSURANCE         106,155.00         .00         .00         106,155.00         0.0%         125.00           6352         LIABILITY INSURANCE         1,000.00         .00         .00         1,000.00         0.0         .00         .00         .00           6353         FIDELITY BOND         125.00         125.00         125.00         .00 <td< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td></td<>					,			
6342         OTHER PUPIL TRANSPORTATION         36,050.00         14,171.85         15,349.87         20,700.13         42.6%         10,242.36           6343         TRAVEL         81,401.00         4,489.30         26,282.60         55,118.40         32.3%         15,067.87           6349         OTHER TRANSPORTATION SERVICES         14,000.00         128.89         554.59         13,445.41         4.0%         .00           6351         PROPERTY INSURANCE         106,155.00         .00         .00         106,155.00         0.0%         125.00           6352         LIABILITY INSURANCE         1,000.00         .00         .00         1,000.00         0.0%         .00           6353         FIDELITY BOND         125.00         125.00         125.00         .00         100.0%         125.00           6359         GARNISHMENT PAYMENTS         .00         .00         4,570.19         (4,570.19)         .00           6361         COMMUNICATION         73,445.00         1,268.50         47,034.50         26,410.50         64.0%         45,265.84           6362         ASBESTOS INSPECTION         4,750.00         (40.00)         684.95         4,065.05         14.4%         921.08           6363         PRI			*			,		
6343         TRAVEL         81,401.00         4,489.30         26,282.60         55,118.40         32.3%         15,067.87           6349         OTHER TRANSPORTATION SERVICES         14,000.00         128.89         554.59         13,445.41         4.0%         .00           6351         PROPERTY INSURANCE         106,155.00         .00         .00         106,155.00         0.0%         125.00           6352         LIABILITY INSURANCE         1,000.00         .00         .00         1,000.00         0.0%         .00           6353         FIDELITY BOND         125.00         125.00         125.00         .00         .00         100.00         .00         100.00         125.00           6359         GARNISHMENT PAYMENTS         .00         .00         4,570.19         (4,570.19)         .00         .00         6361         COMMUNICATION         73,445.00         1,268.50         47,034.50         26,410.50         64.0%         45,265.84         6362         ASBESTOS INSPECTION         4,750.00         (40.00)         684.95         4,065.05         14.4%         921.08         6363         PRINTING/BINDING         3,000.00         .00         229.20         2,770.80         7.6%         .00         6371         DUES/MEMBERSHIP								
6349         OTHER TRANSPORTATION SERVICES         14,000.00         128.89         554.59         13,445.41         4.0%         .00           6351         PROPERTY INSURANCE         106,155.00         .00         .00         106,155.00         0.0%         125.00           6352         LIABILITY INSURANCE         1,000.00         .00         .00         1,000.00         0.0%         .00           6353         FIDELITY BOND         125.00         125.00         125.00         .00         100.0%         125.00           6359         GARNISHMENT PAYMENTS         .00         .00         4,570.19         (4,570.19)         .00           6361         COMMUNICATION         73,445.00         1,268.50         47,034.50         26,410.50         64.0%         45,265.84           6362         ASBESTOS INSPECTION         4,750.00         (40.00)         684.95         4,065.05         14.4%         921.08           6363         PRINTING/BINDING         3,000.00         .00         229.20         2,770.80         7.6%         .00           6371         DUES/MEMBERSHIP         11,600.00         10.00         5,934.00         5,666.00         51.2%         5,655.80           6391         OTHER PURCHASED SERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>*</td>						,		*
6351         PROPERTY INSURANCE         106,155.00         .00         .00         106,155.00         0.0%         125.00           6352         LIABILITY INSURANCE         1,000.00         .00         .00         1,000.00         0.0%         .00           6353         FIDELITY BOND         125.00         125.00         125.00         .00         100.0%         125.00           6359         GARNISHMENT PAYMENTS         .00         .00         4,570.19         (4,570.19)         .00           6361         COMMUNICATION         73,445.00         1,268.50         47,034.50         26,410.50         64.0%         45,265.84           6362         ASBESTOS INSPECTION         4,750.00         (40.00)         684.95         4,065.05         14.4%         921.08           6363         PRINTING/BINDING         3,000.00         .00         229.20         2,770.80         7.6%         .00           6371         DUES/MEMBERSHIP         11,600.00         10.00         5,934.00         5,666.00         51.2%         5,655.80           6391         OTHER PURCHASED SERVICES         774,708.00         106,189.14         309,739.57         464,968.43         40.0%         263,687.07						,		
6352         LIABILITY INSURANCE         1,000.00         .00         .00         1,000.00         0.0%         .00           6353         FIDELITY BOND         125.00         125.00         125.00         .00         100.0%         125.00           6359         GARNISHMENT PAYMENTS         .00         .00         4,570.19         (4,570.19)         .00           6361         COMMUNICATION         73,445.00         1,268.50         47,034.50         26,410.50         64.0%         45,265.84           6362         ASBESTOS INSPECTION         4,750.00         (40.00)         684.95         4,065.05         14.4%         921.08           6363         PRINTING/BINDING         3,000.00         .00         229.20         2,770.80         7.6%         .00           6371         DUES/MEMBERSHIP         11,600.00         10.00         5,934.00         5,666.00         51.2%         5,655.80           6391         OTHER PURCHASED SERVICES         774,708.00         106,189.14         309,739.57         464,968.43         40.0%         263,687.07			*			,		
6359         GARNISHMENT PAYMENTS         .00         .00         4,570.19         (4,570.19)         .00           6361         COMMUNICATION         73,445.00         1,268.50         47,034.50         26,410.50         64.0%         45,265.84           6362         ASBESTOS INSPECTION         4,750.00         (40.00)         684.95         4,065.05         14.4%         921.08           6363         PRINTING/BINDING         3,000.00         .00         229.20         2,770.80         7.6%         .00           6371         DUES/MEMBERSHIP         11,600.00         10.00         5,934.00         5,666.00         51.2%         5,655.80           6391         OTHER PURCHASED SERVICES         774,708.00         106,189.14         309,739.57         464,968.43         40.0%         263,687.07	6352			.00	.00	1,000.00		
6361         COMMUNICATION         73,445.00         1,268.50         47,034.50         26,410.50         64.0%         45,265.84           6362         ASBESTOS INSPECTION         4,750.00         (40.00)         684.95         4,065.05         14.4%         921.08           6363         PRINTING/BINDING         3,000.00         .00         229.20         2,770.80         7.6%         .00           6371         DUES/MEMBERSHIP         11,600.00         10.00         5,934.00         5,666.00         51.2%         5,655.80           6391         OTHER PURCHASED SERVICES         774,708.00         106,189.14         309,739.57         464,968.43         40.0%         263,687.07							100.0%	
6362         ASBESTOS INSPECTION         4,750.00         (40.00)         684.95         4,065.05         14.4%         921.08           6363         PRINTING/BINDING         3,000.00         .00         229.20         2,770.80         7.6%         .00           6371         DUES/MEMBERSHIP         11,600.00         10.00         5,934.00         5,666.00         51.2%         5,655.80           6391         OTHER PURCHASED SERVICES         774,708.00         106,189.14         309,739.57         464,968.43         40.0%         263,687.07								
6363         PRINTING/BINDING         3,000.00         .00         229.20         2,770.80         7.6%         .00           6371         DUES/MEMBERSHIP         11,600.00         10.00         5,934.00         5,666.00         51.2%         5,655.80           6391         OTHER PURCHASED SERVICES         774,708.00         106,189.14         309,739.57         464,968.43         40.0%         263,687.07				,				
6371 DUES/MEMBERSHIP 11,600.00 10.00 5,934.00 5,666.00 51.2% 5,655.80 6391 OTHER PURCHASED SERVICES 774,708.00 106,189.14 309,739.57 464,968.43 40.0% 263,687.07						,		
6391 OTHER PURCHASED SERVICES 774,708.00 106,189.14 309,739.57 464,968.43 40.0% 263,687.07						,		
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## Expense/Revenue Report

Funds: 100,200,300,400,600 and All Locations as of the end of November

Dated: 12/10/2021 3:46:26PM Page 3 of 4

Lexingu	on, MO 64067-1515	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSE							
	GENERAL FUND cont.	04.550.00	0.0	0.0	04.750.00	0.00/	202.01
6400	SUPPLY/MATERIAL	84,750.00	.00	.00	84,750.00	0.0%	392.91
6411	SUPPLIES/MATERIALS TECHNOLOGY SUPPLIES	863,127.00	65,866.53	324,048.39	539,078.61	37.5% 619.3%	283,277.11
6412 6431	TECHNOLOGY SUPPLIES TEXTBOOKS	3,000.00 78,766.00	18,065.21 .00	18,580.41 40,995.65	(15,580.41) 37,770.35	52.0%	235,158.59 40,582.21
6441	LIBRARY BOOKS	12,000.00	6,500.48	9,708.91	2,291.09	80.9%	4,828.56
6451	RESOURCE MATERIALS	6,000.00	295.00	3,091.96	2,908.04	51.5%	3,052.21
6481	ELECTRIC	175,500.00	12,621.24	76,860.37	98,639.63	43.8%	70,697.39
6482	NATURAL GAS	45,100.00	.00	8,974.73	36,125.27	19.9%	12,509.05
6486	GASOLINE/DIESEL	39,000.00	9,153.63	13,258.75	25,741.25	34.0%	5,788.86
6491	OTHER SUPPLIES/MATERIALS	.00	1,325.23	2,873.67	(2,873.67)		.00
	Total Fund 100	5,715,494.00	564,655.70	2,088,947.13	3,626,546.87	36.5%	2,203,520.01
Fund 2007	TEACHERS FUND						
6111	REGULAR SALARIES	4,338,156.00	356,864.71	1,145,045.35	3,193,110.65	26.4%	996,248.47
6112	CERTIFIED ADMIN	665,082.00	47,519.14	247,112.30	417,969.70	37.2%	275,820.87
6121	SUB & OTHER PT SALARIES - CERTIFIED	116,950.00	14,272.50	33,600.00	83,350.00	28.7%	18,280.00
6122	CERT OTHER PART TIME	28,050.00	7,166.87	26,142.14	1,907.86	93.2%	.00
6131	SUPPLIMENTAL PAY	276,634.00	20,240.09	81,420.92	195,213.08	29.4%	75,136.52
6141	UNSUED SICK/SEVERANCE - CERTIFIED	4,580.00	.00	.00	4,580.00	0.0%	1,995.00
6151	CLASSIFIED SALARIES - REGULAR	.00	2,374.06	8,540.94	(8,540.94)	20 20/	23,010.57
6211	CERTIFIED RETIREMENT	833,311.00	68,239.69	236,197.02	597,113.98	28.3% 95.2%	214,657.77
6221	CLASSIFIED RETIREMENT	4,218.00	1,472.59	4,014.21	203.79	22.1%	4,560.61 6,200.83
6231 6232	OASDI MEDICARE TAX	42,218.00	2,976.25	9,320.40 21,728.97	32,897.60	24.1%	
6232	EMPLOYEE INSURANCE	90,081.00 836,576.00	6,305.95 69,688.53	237,184.19	68,352.03 599,391.81	28.4%	19,249.59 488,077.89
6291	TRAVEL ALLOWANCE	3,000.00	162.04	462.04	2,537.96	15.4%	547.78
6311	INSTRUCTIONAL SERVICES	44,500.00	15,045.00	20,298.31	24,201.69	45.6%	6,864.86
6313	PUPIL SERVICES	218,499.00	22,959.20	61,705.60	156,793.40	28.2%	42,374.15
0515	Total Fund 200	7,501,855.00	635,286.62	2,132,772.39	5,369,082.61	28.4%	2,173,024.91
Fund 3001	DEBT SERVICE FUND	7,501,055.00	055,200.02	2,102,772.07	3,507,002.01	201170	2,175,024.71
6611	BOND PRINCIPAL	525,000.00	.00	.00	525,000.00	0.0%	.00
6621	INTEREST-SERIAL BONDS	345,779.00	.00	200,095.75	145,683.25	57.9%	98,033.25
6631	REFUND PROTESTED TAXES	2,500.00	.00	1,843.00	657.00	73.7%	550.00
	Total Fund 300	873,279.00	0.00	201,938.75	671,340.25	23.1%	98,583.25
<b>Fund 4000</b>	CAPITAL PROJECTS FUND						
6521	ARCHITECT PROJECT FEES	4,923,000.00	.00	258,471.38	4,664,528.62	5.3%	136,416.51
6531	IMPROVEMENTS	40,000.00	1,187.30	5,936.50	34,063.50	14.8%	9,566.50
6541	EQUIPMENT-GENERAL	10,000.00	21,561.26	61,395.87	(51,395.87)	614.0%	.00
6542	EQUIP-INSTRUCTIONAL	38,491.00	.00	7,743.00	30,748.00	20.1%	5,487.05
6543	TECH RELATED HARDWARE	.00	.00	.00	.00		8,000.00
6591	UNIFORMS	.00	15,917.21	3,139,260.68	(3,139,260.68)	00.607	143,632.50
6613	LEASE PURCHASE PRINCIPAL	52,797.00	.00	52,577.84	219.16	99.6%	193,287.47
6623	INTEREST LEASE PURCHASE	10,328.00	.00	10,547.17	(219.17)	102.1%	14,122.16
6631	REFUND PROTESTED TAXES	.00	.00	43.33	(43.33)		79,900.00
Fund 600	Total Fund 400 ACTIVITY FUND	5,074,616.00	38,665.77	3,535,975.77	1,538,640.23	69.7%	590,412.19
6411	SUPPLIES/MATERIALS	.00	54,943.74	124,328.58	(124,328.58)		84,703.50
6411	TECHNOLOGY SUPPLIES	.00	.00	.00	.00		394.00
	Total Fund 600	0.00	54,943.74	124,328.58	(124,328.58)		85,097.50
	Total of EXPENSES	19,165,244.00	1,293,551.83	8,083,962.62	11,081,281.38	42.2%	5,150,637.86
	Revenue over (under) Expenses	(4,553,367.00)	(467,610.64)	(3,733,584.61)	(819,782.39)		5,213,367.44

Breakdown by Fund						
Fund	MTD Rev-Exp	YTD Rev-Exp				
100 GENERAL FUND	(338,642.70)	(473,449.57)				
200 TEACHERS FUND	(66,052.25)	380,639.84				
300 DEBT SERVICE FUND	13.96	(122,799.75)				
400 CAPITAL PROJECTS FUND	(37,253.45)	(3,524,923.43)				
600 ACTIVITY FUND	(25.676.20)	6.948.30				

## **Expense/Revenue Report**

Funds: 100,200,300,400,600 and All Locations as of the end of November

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Dated: 12/10/2021 3:46:26PM

Working	MTD	YTD	Remaining	%	Last Year Thru
Budget	Activity	Activity	Budget	Realized	This Month