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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE							
	GENERAL FUND						
5111	TAXES CURRENT YEAR	2,219,356.00	1,725,386.57	2,120,652.60	98,703.40	95.6%	2,182,107.64
5112	TAXES PRIOR YEAR	246,595.00	26,795.96	148,940.12	97,654.88	60.4%	144,247.62
5114	TAXES INTANGIBLE	62,505.00	45,793.00	45,793.00	16,712.00	73.3%	61,712.30
5115	TAXES M & M	68,560.00	.00	.00	68,560.00	0.0%	.00
5116	IN LIEU OF TAX	.00	.00	2,145.60	(2,145.60)		3,998.30
5123	TECH CTR POST SECONDARY	351,000.00	83,283.41	270,530.85	80,469.15	77.1%	307,525.67
5131	TRANSP. FEES - LOCAL	.00	300.00	1,170.00	(1,170.00)		.00
5141	EARNINGS/TEMP DEPOSITS	50,000.00	434.35	2,616.15	47,383.85	5.2%	31,067.03
5151	STUDENT FOOD SERVICE	95,000.00	2,443.50	14,351.02	80,648.98	15.1%	75,743.83
5161	ADULT FOOD SERVICE	15,000.00	180.00	540.50	14,459.50	3.6%	6,053.6
5165	NON-PROGRAM RECEIPTS	50,000.00	.00	.00	50,000.00	0.0%	.0
5171	ATHLETIC ADMISSIONS	425,500.00	.00	2,517.00	422,983.00	0.6%	18,487.0
5172	TECH CTR POST SECONDARY	79,315.00	12,555.00	66,481.00	12,834.00	83.8%	64,089.0
5181	MINUTEMEN DISCOVERY ZONE FEES	20,000.00	(10.00)	115.00	19,885.00	0.6%	10,786.0
5181	PRESCHOOL TUITION	75,000.00	6,168.50	25,954.11	49,045.89	34.6%	30,756.0
5191	RENTALS	100.00	.00	.00	100.00	0.0%	.0
				45,033.63		147.7%	40,056.5
5198	MISC. LOCAL REVENUE	30,500.00	459.43	<i>,</i>	(14,533.63)		,
5221	STATE ASSESSED UTILITIES	525,000.00	534,888.50	534,888.50	(9,888.50)	101.9%	514,619.1
5231	FEDERAL PROPERTIES	1,000.00	.00	.00	1,000.00	0.0%	.0
5312	TRANSPORTATION-STATE	61,000.00	4,518.00	31,284.00	29,716.00	51.3%	41,668.0
5314	EARLY CHILD SPECIAL ED	150,000.00	.00	162,392.62	(12,392.62)	108.3%	.0
5324	EARLY CHILDHOOD/P.A.T.	25,000.00	.00	.00	25,000.00	0.0%	.0
5332	VOCATIONAL/TECH AID	242,192.00	.00	225,033.00	17,159.00	92.9%	249.5
5333	FOOD SERVICE-STATE	3,000.00	.00	.00	3,000.00	0.0%	.0
5397	OTHER STATE/SBSW	.00	.00	127.98	(127.98)		379.8
5412	MEDICAID	45,000.00	401.04	29,224.05	15,775.95	64.9%	21,421.5
5424	CARES-ESSER	.00	215,407.16	215,407.16	(215,407.16)		
5425	CARES-GOVERNOR ER RELIEF	.00	.00	86,940.00	(86,940.00)		.0
5427	PERKINS VOC	117,524.00	.00	88,111.92	29,412.08	75.0%	36,134.7
5428	CORONAVIRUS RELIEF FUND	.00	.00	136,862.34	(136,862.34)		.0
5442	EARLY CHILD SPECIAL ED.	.00	10,402.37	22,697.78	(22,697.78)		39,304.0
		.00	.00	,			14,602.0
5444	FOOD SERVICE EQUIP GRANT			.00	.00	0.0%	
5445	SCHOOL LUNCH PROGRAM	242,000.00	.00	.00	242,000.00		130,606.8
5446	SCHOOL BREAKFAST PROGRAM	125,000.00	.00	.00	125,000.00	0.0%	77,610.0
5448	AFTER SCHOOL SNACK	5,000.00	.00	.00	5,000.00	0.0%	3,679.7
5451	TITLE I	204,625.00	70,823.32	80,730.15	123,894.85	39.5%	62,290.9
5452	MIGRANT	17,548.00	.00	.40	17,547.60	0.0%	8,523.2
5461	TITLE IV	19,141.00	1,000.00	2,000.00	17,141.00	10.4%	13,655.0
5481	SUMMER FOOD PROGRAM	328,000.00	118,120.12	463,111.25	(135,111.25)	141.2%	40,903.3
5497	OTHER FEDERAL REVENUE	3,600.00	1,152.00	142,851.30	(139,251.30)	3,968.1%	6,257.4
5831	LOCAL TAX EFFORT	5,000.00	12,279.91	12,279.91	(7,279.91)	245.6%	18,962.9
	- Total Fund 100	5,908,061.00	2,872,782.14	4,980,782.94	927,278.06	84.3%	4,007,498.
Fund 2007	FEACHERS FUND	5,5 00,001100	2,072,702111	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,210.00	0.110 / 0	.,,
5113	STATE TRUST FUND	982,313.00	70,717.89	609,067.19	373,245.81	62.0%	581,666.7
5195	PRIOR YEAR ADJUSTMENTS	.00	.00	3,961.67	(3,961.67)		.0
5211	FINES FORFEITURES	155,000.00	6,609.69	41,798.27	113,201.73	27.0%	87,173.0
5311	BASIC FORMULA	4,246,952.00	336,539.00	2,218,216.13	2,028,735.87	52.2%	2,354,453.9
5319	CLASSROOM TRUST	334,376.00	30,963.27	214,314.92	120,061.08	64.1%	2,331,135.9
5428	CORONAVIRUS RELIEF FUND	.00	28,084.46	62,734.46	(62,734.46)	0 111/0	.0
			,	,		44.8%	
5441	INDIVIDUALS WITH DISABLITIES ACT	246,918.00	73,404.88	110,521.72	136,396.28		91,953.6
5451	TITLE I	134,795.00	.00	29,841.95	104,953.05	22.1%	57,300.4
5465	TITLE IIA	31,345.00	8,575.33	16,329.79	15,015.21	52.1%	7,749.2
5492	TITLE V.B	19,864.00	202.92	202.92	19,661.08	1.0%	20,314.2
5497	OTHER FEDERAL REVENUE	29,154.00	.00	12,424.01	16,729.99	42.6%	12,802.3
5821	TECH CTR STUDENT TUITION	697,671.00	.00	231,129.74	466,541.26	33.1%	171,291.7
	Total Fund 200	6,878,388.00	555,097.44	3,550,542.77	3,327,845.23	51.6%	3,608,881
Fund 300I	DEBT SERVICE FUND					0	
	TAXES CURRENT YEAR	628,372.00	488,918.58	600,924.15	27,447.85	95.6%	564,063.5
5111			7 502 11	40,937.60	28,881.40	58.6%	37,356.2
5111 5112	TAXES PRIOR YEAR	69,819.00	7,593.11	40,937.00	20,001.40	50.070	01,000.
	TAXES PRIOR YEAR IN LIEU OF TAX	69,819.00 .00	.00	608.09	(608.09)	50.070	1,033.5
5112		,	,	,		1.0%	

## Lexington R-V School District 2323a High School Drive Lexington, MO 64067-1525

### **Expense/Revenue Report**

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Lexingu	511, MO 64067-1525	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE							
Fund 3001 5231	DEBT SERVICE FUND cont. FEDERAL PROPERTIES	4,000.00	.00	.00	4,000.00	0.0%	.00
5497	OTHER FEDERAL REVENUE	109,880.00	.00	53,905.17	55,974.83	49.1%	53,715.85
	Total Fund 300	932,571.00	609,361.95	809,382.98	123,188.02	86.8%	766,249.09
Fund 4000 5141	CAPITAL PROJECTS FUND EARNINGS/TEMP DEPOSITS	.00	25.42	123.81	(123.81)		.00
5141	PREMIUM ON BONDS SOLD	.00	.00	734,841.25	(734,841.25)		.00
5192	CONTRIBUTIONS	.00	.00	.00	.00		5,178.27
5332	VOCATIONAL/TECH AID	67,323.00	.00	.00	67,323.00	0.0%	.00
5611 5651	SALE OF BONDS SALE OF OTHER PROPERTY	.00 .00	.00 .00	5,700,000.00 .00	(5,700,000.00) .00		.00 2,675.99
5051	Total Fund 400	67,323.00	25.42	6,434,965.06	(6,367,642.06)	9,558.3%	7,854.26
	ACTIVITY FUND			, ,			
5179	ENT. SOURCES/OTHER INC.	.00	16,343.92	114,430.15	(114,430.15)		192,809.26
5192 5198	CONTRIBUTIONS MISC. LOCAL REVENUE	.00 .00	215.69 5.00	7,868.25 29,369.50	(7,868.25) (29,369.50)		7,630.00 7,135.62
0170	Total Fund 600	0.00	16,564.61	151,667.90	(151,667.90)		207,574.88
	Total of REVENUES	13,786,343.00	4,053,831.56	15,927,341.65	(2,140,998.65)	115.5%	8,598,059.04
EXPENSE Fund 100	S GENERAL FUND						
6112	CERTIFIED ADMIN	.00	.00	.00	.00		52,800.44
6122	CERT OTHER PART TIME	.00	.00	796.25	(796.25)		3,525.00
6131	SUPPLIMENTAL PAY	6,550.00	1,438.89	16,101.45	(9,551.45)	245.8%	29,086.20
6151	CLASSIFIED SALARIES - REGULAR	1,397,997.00	120,565.98	774,930.70	623,066.30	55.4%	805,181.08
6153 6161	CLASSIFIED SUB SALARY CLASSIFIED SALARIES - PART-TIME	.00 .00	1,020.00 .00	7,727.25 18,200.00	(7,727.25) (18,200.00)		16,527.80 .00
6211	CERTIFIED RETIREMENT	3,935.00	838.15	5,488.76	(1,553.76)	139.5%	13,679.11
6221	CLASSIFIED RETIREMENT	113,157.00	9,678.05	61,280.85	51,876.15	54.2%	63,068.66
6231	OASDI	85,798.00	7,727.91	50,044.58	35,753.42	58.3%	52,267.31
6232	MEDICARE TAX	20,305.00	1,814.09	11,739.69	8,565.31	57.8%	13,079.32
6241	EMPLOYEE INSURANCE	346,928.00	30,043.48	313,184.16	33,743.84	90.3% 85.7%	176,411.51
6261 6271	WORKER'S COMP INSURANCE UNEMPLOYMENT COMPENSATION	43,650.00 5,000.00	37,405.00 3,504.29	37,405.00 3,754.29	6,245.00 1,245.71	85.7% 75.1%	50,637.40 380.12
6291	TRAVEL ALLOWANCE	3,000.00	375.00	2,625.00	375.00	87.5%	3,500.00
6311	INSTRUCTIONAL SERVICES	55,801.00	.00	26,665.25	29,135.75	47.8%	31,942.35
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	64,880.00	127.00	16,570.45	48,309.55	25.5%	8,911.54
6313	PUPIL SERVICES	.00	540.00	3,375.00	(3,375.00)		4,025.00
6315	AUDIT SERVICES	12,500.00	3,264.10	14,086.70	(1,586.70)	112.7%	12,129.72
6316 6317	DATA PROCESSING SERVICES LEGAL SERVICES	23,000.00 10,000.00	.00 912.00	20,156.35 6,932.00	2,843.65 3,068.00	87.6% 69.3%	19,233.33 8,868.00
6318	ELECTION SERVICES	2,500.00	.00	2,038.31	461.69	81.5%	.00
6319	OTHER INSTR. EXPENSE	9,500.00	444.07	7,130.78	2,369.22	75.1%	7,904.83
6332	REPAIR	104,950.00	4,882.89	55,738.21	49,211.79	53.1%	86,088.00
6333	RENTAL	29,968.00	2,600.00	18,920.00	11,048.00	63.1%	19,640.00
6334	EQUIPMENT LEASE/RENTAL	107,584.00	9,137.44	57,911.01	49,672.99	53.8%	19,786.44
6335 6336	WATER AND SEWER TRASH REMOVAL	47,500.00 5,300.00	2,351.85 430.00	15,354.71 3,010.00	32,145.29 2,290.00	32.3% 56.8%	16,515.30 3,010.00
6337	TECH RELATED REPAIRS/MAINTENANCE	3,500.00		7,240.00	(3,740.00)	206.9%	3,436.25
6341	PUPIL TRANSPORTATION	579,427.00	32,377.66	192,487.77	386,939.23	33.2%	260,139.80
6342	OTHER PUPIL TRANSPORTATION	36,050.00	2,990.51	14,461.39	21,588.61	40.1%	17,806.97
6343	TRAVEL	84,901.00	344.65	12,648.17	72,252.83	14.9%	54,824.93
6349	OTHER TRANSPORTATION SERVICES	19,000.00	78.26	78.26	18,921.74	0.4%	3,011.40
6351 6352	PROPERTY INSURANCE LIABILITY INSURANCE	65,700.00 1,000.00	106,178.00 .00	106,303.00 .00	(40,603.00) 1,000.00	161.8% 0.0%	92,530.02 .00
6353	FIDELITY BOND	100.00	.00	125.00	(25.00)	125.0%	125.00
6359	GARNISHMENT PAYMENTS	.00	2,405.50	2,405.50	(2,405.50)		.00
6361	COMMUNICATION	73,900.00	3,376.66	50,124.61	23,775.39	67.8%	60,400.37
6362	ASBESTOS INSPECTION	6,750.00	239.80	1,187.68	5,562.32	17.6%	1,304.10
6363	PRINTING/BINDING	3,000.00	9.42	9.42	2,990.58	0.3%	214.00
6371	DUES/MEMBERSHIP	11,600.00	.00	5,955.80	5,644.20	51.3%	7,089.79
6391 6398	OTHER PURCHASED SERVICES OTHER EXPENSE	819,708.00 .00	82,231.98 .00	439,495.03 1,217.54	380,212.97 (1,217.54)	53.6%	381,727.65 .00

# **Expense/Revenue Report**

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EXPENSES cont.       Fund 100GENERAL FUND cont.       6400     SUPPLV/MATERIAL     \$4,250.00     00     392.91     \$83,857.05       6411     SUPPLIES/MATERIALS     911,169.00     31,792.30     359,577.19     551,591.81       6412     TECHNOLOGY SUPPLIES     3,000.00     .00     235,158.59     (232,158.55)       6431     TEXTBOOKS     \$83,931.00     .00     40,582.21     43,348.77       6441     LIBRARY BOOKS     12,000.00     \$84.98     5,064.94     6,935.00       6451     RESOURCE MATERIALS     6,000.00     .00     30,52.21     2,947.75       6481     ELECTRIC     177,000.00     1,737.84     14,246.89     30,753.11       6486     GASOLINE/DIESEL     43,000.00     2,287.84     10,968.25     32,031.71       6412     CERT FUND     Total Fund 100     5,602.486.00     515,845.26     3,144,513.71     2,457.972.25       Fund 200TEACHERS FUND     661,821.00     55,154.11     386,129.09     275,691.90       6111     REGULAR SALARIES     CERT OTHER PART TIME     16,200	39.5%       7,838.6%       48.4%       5       42.2%       5       5       31.7%       5       25.5%       0.0%	959.89 310,053.17 3,200.00 60,173.02 2,519.47 3,634.98 113,231.07 15,784.40 17,343.78
6400     SUPPLY/MATERIAL     84,250.00     .00     392.91     83,857.05       6411     SUPPLIES/MATERIALS     911,169.00     31,792.30     359,577.19     551,591.81       6411     TECHNOLOGY SUPPLIES     3,000.00     .00     235,158.59     (232,158.55       6431     TEXTBOOKS     83,931.00     .00     40,582.21     43,348.79       6441     LIBRARY BOOKS     12,000.00     84.98     5,064.94     6,935.00       6451     RESOURCE MATERIALS     6,000.00     .00     30.52.1     2,947.75       6481     ELECTRIC     177,000.00     10,069.67     90,564.60     86,435.44       6482     NATURALGAS     45,000.00     2,737.84     14,246.89     30,733.11       6542     EQUIP-INSTRUCTIONAL     32,697.00     .00     .00     32,697.00       6111     REGULAR SALARIES     3,908,342.00     327,719.30     1,646,273.56     2,262,068.44       6112     CERT OTHER PART TIME     16,200.00     .00     1.60     1.620.00       6121     SUB & OTHER PT SALARIES - CERTIFIED	39.5%       7,838.6%       48.4%       5       50.9%       51.2%       31.7%       52.55%       0.0%	310,053.17 3,200.00 60,173.02 2,519.47 3,634.98 113,231.07 15,784.40 17,343.78
6411     SUPPLIES/MATERIALS     911,169.00     31,792.30     359,577.19     551,591.81       6412     TECHNOLOGY SUPPLIES     3,000.00     .00     235,158.59     (232,158.55)       6431     TEXTBOOKS     83,931.00     .00     40,582.21     43,348,75       6441     LIBRARY BOOKS     12,000.00     84.98     5,064.94     6,935.00       6451     RESOURCE MATERIALS     6,000.00     .00     3,052.21     2,947.75       6481     ELECTRIC     177,000.00     10,069.67     90,564.60     86,435.40       6482     GASOLINE/DIESEL     43,000.00     2,827.84     10,968.25     32,031.73       6412     CERTIFIED ADMIN     618.21.00     515,845.26     3,144,513.71     2,457,972.25       Fund 200TEACHERS FUND     113,950.00     53,505.00     75,651.91     36,612.00     2,262,068.44       6112     CERTIFIED ADMIN     618,21.00     5,935.00     35,505.00     78,445.00       6122     CERT OTHER PART TIME     16,200.00     .00     1,995.00     2,355.00       6131     USPUMEN	39.5%       7,838.6%       48.4%       5       50.9%       51.2%       31.7%       52.55%       0.0%	310,053.17 3,200.00 60,173.02 2,519.47 3,634.98 113,231.07 15,784.40 17,343.78
6412     TECHNOLOGY SUPPLIES     3,000.00     .00     235,158.59     (232,158.59       6431     TEXTBOOKS     83,931.00     .00     40,582.21     43,348,75       6441     LIBRARY BOOKS     12,000.00     849     5,064.94     6,935.00       6451     RESOURCE MATERIALS     6,000.00     .00     3,052.21     2,947.75       6481     ELECTRIC     177,000.00     10,069.67     90,564.60     86,435.44       6482     NATURAL GAS     45,000.00     1,737.84     14,246.89     30,733.17       6542     EQUIP-INSTRUCTIONAL     32,697.00     .00     .00     32,697.00       6111     REGULAR SALARIES     3,908,342.00     327,719.30     1,646,273.56     2,262,068.44       6112     CERTIFIED ADMIN     661,821.00     5,154.11     386,129.09     275,691.91       6121     REP PT SALARIES - CERTIFIED     113,950.00     5,935.00     78,445.00     10     1,640,273.56     2,262,068.44       6122     CERT OTHER PART TIME     16,200.00     .00     1,640,273.56     2,262,068.44     611<	7,838.6%     48.4%     5   42.2%     9   50.9%     1   51.2%     2   5.5%     0   0.0%	3,200.00 60,173.02 2,519.47 3,634.98 113,231.07 15,784.40 17,343.78
6431     TEXTBOOKS     83,931.00     .00     40,582.21     43,348.79       6441     LIBRARY BOOKS     12,000.00     84.98     5,064.94     6,935.00       6451     RESOURCE MATERIALS     6,000.00     .00     3,052.21     2,947.75       6481     ELECTRIC     177,000.00     10,069.67     90,564.60     86,435.44       6482     NATURAL GAS     45,000.00     2,827.84     10,968.25     32,031.75       6542     EQUIP-INSTRUCTIONAL     32,697.00     .00     00     32,697.00       6111     REGULAR SALARIES     3,908,342.00     327,719.30     1,646,273.56     2,262,068.44       6122     CERTIFIED ADMIN     661,821.00     55,154.11     386,129.09     275,691.91       6121     SUB & OTHER PT SALARIES - CERTIFIED     113,950.00     5,935.00     35,505.00     78,445.00       6122     CERT TOTHER PART TIME     16,200.00     .00     16,200.00     .00     16,200.00       6131     USPLIMENTAL PAY     394,193.00     22,728.16     155,949.09     2,785.00       6221	48.4%   5   42.2%   5   50.9%   5   1.7%   5   25.5%   0.0%	60,173.02 2,519.47 3,634.98 113,231.07 15,784.40 17,343.78
6441     LIBRARY BOOKS     12,000.00     84.98     5,064.94     6,935.00       6451     RESOURCE MATERIALS     6,000.00     .00     3,052.21     2,947.75       6481     ELECTRIC     177,000.00     10,069.67     90,564.60     86,435.44       6482     NATURAL GAS     45,000.00     1,737.84     14,246.89     30,753.11       6486     GASOLINE/DIESEL     43,000.00     2,827.84     10,968.25     32,031.77       6542     EQUIP-INSTRUCTIONAL     32,697.00     .00     .00     32,697.02       Total Fund 100     5,02,486.00     515,845.26     3,144,513.71     2,457,972.29       6111     REGULAR SALARIES     S.908,342.00     32,719.30     1,646,273.56     2,262.068.44       6112     CERTIFIED ADMIN     66,1821.00     5,935.00     35,505.00     78,445.00       6121     SUB & OTHER PART TIME     16,200.00     .00     1,992.00     2,828.39       6131     SUPPLIMENTAL PAY     394,193.00     22,728.16     15,949.09     238,243.01       6141     UNSUED SICK/SEVERANCE -	5 42.2%   5 50.9%   5 51.2%   3 31.7%   5 25.5%   0 0.0%	2,519.47 3,634.98 113,231.07 15,784.40 17,343.78
6451     RESOURCE MATERIALS     6,000.00     .00     3,052.21     2,947.75       6481     ELECTRC     177,000.00     10,069.67     90,564.60     86,435.44       6482     NATURAL GAS     45,000.00     1,737.84     14,246.89     30,753.11       6486     GASOLINE/DIESEL     43,000.00     2,827.84     10,968.25     32,031.73       6542     EQUIP-INSTRUCTIONAL     32,697.00     .00     .00     32,697.00       Total Fund 100     5,602,486.00     515,845.26     3,144,513.71     2,457,972.25       Fund 200TEACHERS FUND     661,821.00     55,154.11     386,129.09     275,691.91       6112     CERTIFIED ADMIN     661,821.00     5,935.00     35,050.00     78,445.00       6122     CERT OTHER PT SALARIES - CERTIFIED     113,950.00     .00     .00     16,200.00       6131     SUPPLIMENTAL PAY     394,193.00     22,728.16     155,949.09     238,243.91       6141     UNSUED SICK/SEVERANCE - CERTIFIED     4,580.00     .00     1,959.00     2,585.00       6151     CLASSIFIED SALARIES	50.9%     51.2%     31.7%     525.5%     0.0%	3,634.98 113,231.07 15,784.40 17,343.78
6481     ELECTRIC     177,000.00     10,069.67     90,564.60     86,435.40       6482     NATURAL GAS     45,000.00     1,737.84     14,246.89     30,733.17       6486     GASOLINE/DIESEL     43,000.00     2,827.84     10,968.25     32,031.77       6542     EQUIP-INSTRUCTIONAL     32,697.00     .00     .00     32,697.00       Fund 200TEACHERS FUND     515,845.26     3,144,513.71     2,457,972.29       6111     REGULAR SALARIES     3,908,342.00     55,154.11     366,29.09     275,691.91       6122     CERT OTHER PART TIME     16,200.00     .00     10,955.00     78,445.00       6131     SUPPLIMENTAL PAY     394,193.00     2,728.16     155,940.09     238,243.91       6141     UNSUED SICK/SEVERANCE - CERTIFIED     4,580.00     .00     1,995.00     2,825.80       6211     CERTIFIED RETIREMENT     7,061.00     742.17     6,144.46     916.55       6221     CLASSIFIED SALARIES - REGULAR     30,000.0     2,822.90     30,050.59     (27,055.56       6211     CERTIFIED RETIREMENT	51.2%     31.7%     5   25.5%     0.0%	113,231.07 15,784.40 17,343.78
6482     NATURAL GAS     45,000.00     1,737.84     14,246.89     30,753.11       6486     GASOLINE/DIESEL     43,000.00     2,827.84     10,968.25     32,097.00       6542     EQUIP-INSTRUCTIONAL     32,697.00     .00     .00     32,697.00       Total Fund 100     5,602,486.00     515,845.26     3,114,513.71     2,457,972.29       6111     REGULAR SALARIES     3,908,342.00     327,719.30     1,646,273.56     2,262,068.44       6112     CERT TIFIED ADMIN     661,821.00     5,154.11     386,129.09     275,691.91       6121     SUB & OTHER PT SALARIES - CERTIFIED     113,950.00     5,935.00     35,505.00     78,445.00       6122     CERT OTHER PT ANLARIES - CERTIFIED     14,200.00     .00     .00     16,200.00     .00     16,200.00     .00     1,905.00     2,785.00     2,758.16     155,949.09     238,243.91     .0411     141     UNSUED SICK/SEVERANCE - CERTIFIED     4,580.00     .00     1,995.00     2,768.05     .021,705.05     .021,705.05     .021,705.05     .021,705.05     .021,705.05     .021,705.05	31.7% 5 25.5% 0 0.0%	15,784.40 17,343.78
6486     GASOLINE/DIESEL     43,000.00     2,827.84     10,968.25     32,031.75       6542     EQUIP-INSTRUCTIONAL     32,697.00     .00     .00     32,697.00       Fund 200TEACHERS FUND     5,602,486.00     515,845.26     3,144,513.71     2,457,972.25       6111     REGULAR SALARIES     3,908,342.00     327,719.30     1,646,273.56     2,262,068.44       6122     CERT IFIED ADMIN     661,821.00     55,154.11     386,129.09     275,691.91       6121     SUB & OTHER PT SALARIES - CERTIFIED     113,950.00     5,935.00     35,505.00     78,445.00       6131     SUPPLIMENTAL PAY     394,193.00     22,728.16     155,949.09     23,8243.91       6141     UNSUED SICK/SEVERANCE - CERTIFIED     4,580.00     .00     1,995.00     2,7050.55       6111     CEASIFIED SALARIES - REGULAR     3,000.00     2,822.90     30,050.59     (27,050.55       6211     CLASSIFIED RATIREMENT     7,061.00     742.17     6,144.46     916.55       6221     CLASSIFIED RETIREMENT     7,061.00     742.17     6,144.46     916.55	5 25.5% 0.0%	17,343.78
6542     EQUIP-INSTRUCTIONAL     32,697.00     .00     32,697.00       Total Fund 100     5,602,486.00     515,845.26     3,144,513.71     2,457,972.25       Fund 200TEACHERS FUND     515,845.26     3,144,513.71     2,457,972.25       6111     REGULAR SALARIES     3,908,342.00     327,719.30     1,646,273.56     2,262,068.44       6112     CERTIFIED ADMIN     661,821.00     5,154.11     386,129.09     277,5691.91       6121     SUB & OTHER PT SALARIES - CERTIFIED     113,950.00     5,935.00     35,505.00     78,445.00       6122     CERT OTHER PART TIME     16,200.00     .00     1,995.00     2,882.00       6131     SUPPLIMENTAL PAY     394,193.00     22,728.16     155,949.09     238,243.91       6141     UNSUED SICK/SEVERANCE - CERTIFIED     4,580.00     .00     1,995.00     2,785.00       6211     CLASSIFIED RATIREMENT     7,061.00     742.17     6,144.46     916.55       6221     CLASSIFIED RETIREMENT     7,061.00     742.17     6,144.46     916.55       6231     OASDI     3,3832.00	) 0.0%	
Fund 200TEACHERS FUND     6111     REGULAR SALARIES     3,908,342.00     327,719.30     1,646,273.56     2,262,068.44       6112     CERTIFIED ADMIN     661,821.00     55,154.11     386,129.09     275,691.91       6121     SUB & OTHER PT SALARIES - CERTIFIED     113,950.00     5,935.00     35,505.00     78,445.00       6122     CERT OTHER PART TIME     16,200.00     .00     .00     16,200.00       6131     SUPPLIMENTAL PAY     394,193.00     22,728.16     155,949.09     238,243.91       6141     UNSUED SICK/SEVERANCE - CERTIFIED     4,580.00     .00     1,995.00     2,585.00       6151     CLASSIFIED SALARIES - REGULAR     3,000.00     2,822.90     30,050.59     (27,050.55       6211     CERTIFIED RETIREMENT     806,057.00     65,527.33     344,497.16     461,559.84       6232     MEDICARE TAX     84,965.00     5,780.18     31,292.78     53,672.22       6241     EMPLOYEE INSURANCE     740,189.00     63,199.50     612,636.32     127,552.68       6231     OASDI     Tavel ALIOWANCE     3,000.00     <	56.1%	.00
6111     REGULAR SALARIES     3,908,342.00     327,719.30     1,646,273.56     2,262,068.44       6112     CERTIFIED ADMIN     661,821.00     55,154.11     386,129.09     275,691.91       6121     SUB & OTHER PT SALARIES - CERTIFIED     113,950.00     5,935.00     35,505.00     78,445.00       6122     CERT OTHER PART TIME     16,200.00     .00     10,6200.00     .00     16,200.00     .00     16,200.00     .00     16,200.00     .00     16,200.00     .00     16,200.00     .00     16,200.00     .00     16,200.00     .00     16,200.00     .00     16,200.00     .00     16,200.00     .00     16,200.00     .00     16,200.00     .00     16,200.00     .2,855.00     .2,855.00     .2,855.00     .2,855.00     .2,855.00     .2,855.00     .2,855.00     .2,855.00     .2,855.00     .2,855.00     .2,855.00     .2,855.00     .2,955.80     .2,955.80     .2,955.80     .2,955.80     .2,955.80     .2,955.80     .2,955.80     .2,955.80     .2,955.80     .2,955.80     .2,955.80     .2,955.80     .2,955.80     .2,955.8	50.170	2,927,708.52
6112   CERTIFIED ADMIN   661,821.00   55,154.11   386,129.09   275,691.91     6121   SUB & OTHER PT SALARIES - CERTIFIED   113,950.00   5,935.00   35,505.00   78,445.00     6122   CERT OTHER PART TIME   16,200.00   .00   .00   16,200.00     6131   SUPPLIMENTAL PAY   394,193.00   22,728.16   155,949.09   238,243.91     6141   UNSUED SICK/SEVERANCE - CERTIFIED   4,580.00   .00   1,995.00   2,585.00     6151   CLASSIFIED SALARIES - REGULAR   3,000.00   2,822.90   30,050.59   (27,050.55     6211   CERTIFIED RETIREMENT   806,057.00   65,527.33   344,497.16   461,559.84     6221   CLASSIFIED RETIREMENT   7,061.00   742.17   6,144.46   916.54     6232   MEDICARE TAX   84,965.00   5,780.18   31,292.78   53,672.22     6241   EMPLOYEE INSURANCE   740,189.00   63,199.50   612,636.32   127,552.66     6291   TRAVEL ALLOWANCE   3,000.00   .00   6,864.86   74,635.14     6313   PUPIL SERVICES   182,000.00   .00   6,864.8		
6121     SUB & OTHER PT SALARIES - CERTIFIED     113,950.00     5,935.00     35,505.00     78,445.00       6122     CERT OTHER PART TIME     16,200.00     .00     .00     16,200.00       6131     SUPPLIMENTAL PAY     394,193.00     22,728.16     155,949.09     238,243.91       6141     UNSUED SICK/SEVERANCE - CERTIFIED     4,580.00     .00     1,995.00     2,585.00       6151     CLASSIFIED SALARIES - REGULAR     3,000.00     2,822.90     30,050.59     (27,050.55       6211     CERTIFIED RETIREMENT     806,057.00     65,527.33     344,497.16     461,559.84       6221     CLASSIFIED RETIREMENT     7,061.00     742.17     6,144.46     916.54       6231     OASDI     13,832.00     1,447.11     9,537.37     4,294.63       6241     EMPLOYEE INSURANCE     740,189.00     63,199.50     612,636.32     127,552.66       6291     TRAVEL ALLOWANCE     3,000.00     206.76     904.54     2,095.40       6313     PUPIL SERVICES     81,500.00     .00     6,864.86     74,635.14 <t< td=""><td></td><td>1,669,068.63</td></t<>		1,669,068.63
6122     CERT OTHER PART TIME     16,200.00     .00     .00     16,200.00       6131     SUPPLIMENTAL PAY     394,193.00     22,728.16     155,949.09     238,243.91       6141     UNSUED SICK/SEVERANCE - CERTIFIED     4,580.00     .00     1,995.00     2,585.00       6151     CLASSIFIED SALARIES - REGULAR     3,000.00     2,822.90     30,050.59     (27,050.55       6211     CERTIFIED RETIREMENT     806,057.00     65,527.33     344,497.16     461,559.84       6221     CLASSIFIED RETIREMENT     7,061.00     742.17     6,144.46     916.54       6231     OASDI     13,832.00     1,447.11     9,537.37     4,294.63       6232     MEDICARE TAX     84,965.00     5,780.18     31,292.78     53,672.23       6241     EMPLOYEE INSURANCE     740,189.00     63,199.50     612,636.32     127,552.66       6291     TRAVEL ALLOWANCE     3,000.00     206.76     904.54     2,095.40       6313     PUPIL SERVICES     182,000.00     11,885.20     68,311.05     113,688.95       6411		379,331.82
6131   SUPPLIMENTAL PAY   394,193.00   22,728.16   155,949.09   238,243.91     6141   UNSUED SICK/SEVERANCE - CERTIFIED   4,580.00   .00   1,995.00   2,585.00     6151   CLASSIFIED SALARIES - REGULAR   3,000.00   2,822.90   30,050.59   (27,050.59     6211   CERTIFIED RETIREMENT   806,057.00   65,527.33   344,497.16   461,559.84     6221   CLASSIFIED RETIREMENT   7,061.00   742.17   6,144.46   916.54     6231   OASDI   13,832.00   1,447.11   9,537.37   4,294.63     6232   MEDICARE TAX   84,965.00   5,780.18   31,292.78   53,672.22     6241   EMPLOYEE INSURANCE   740,189.00   63,199.50   612,636.32   127,552.66     6291   TRAVEL ALLOWANCE   3,000.00   206.76   904.54   2,095.46     6313   PUPIL SERVICES   81,500.00   .00   6,864.86   74,635.14     6313   PUPIL SERVICES   182,000.00   11,885.20   68,311.05   113,688.99     6611   BOND PRINCIPAL   475,000.00   .00   98,033.25   135,533.75		65,380.00 13,830.86
6141   UNSUED SICK/SEVERANCE - CERTIFIED   4,580.00   .00   1,995.00   2,585.00     6151   CLASSIFIED SALARIES - REGULAR   3,000.00   2,822.90   30,050.59   (27,050.59     6211   CERTIFIED RETIREMENT   806,057.00   65,527.33   344,497.16   461,559.84     6221   CLASSIFIED RETIREMENT   7,061.00   742.17   6,144.46   916.54     6231   OASDI   13,832.00   1,447.11   9,537.37   4,294.63     6232   MEDICARE TAX   84,965.00   5,780.18   31,292.78   53,672.22     6241   EMPLOYEE INSURANCE   740,189.00   63,199.50   612,636.32   127,552.68     6291   TRAVEL ALLOWANCE   3,000.00   206.76   904.54   2,095.46     6311   INSTRUCTIONAL SERVICES   81,500.00   .00   6,864.86   74,635.14     6313   PUPIL SERVICES   182,000.00   11,885.20   68,311.05   113,688.99     6611   BOND PRINCIPAL   475,000.00   .00   .00   475,000.00     6621   INTEREST-SERIAL BONDS   233,567.00   .00   98,033.25   135,533.73		121,835.72
6151   CLASSIFIED SALARIES - REGULAR   3,000.00   2,822.90   30,050.59   (27,050.59     6211   CERTIFIED RETIREMENT   806,057.00   65,527.33   344,497.16   461,559.84     6221   CLASSIFIED RETIREMENT   7,061.00   742.17   6,144.46   916.54     6231   OASDI   13,832.00   1,447.11   9,537.37   4,294.63     6232   MEDICARE TAX   84,965.00   5,780.18   31,292.78   53,672.22     6241   EMPLOYEE INSURANCE   740,189.00   63,199.50   612,636.32   127,552.68     6291   TRAVEL ALLOWANCE   3,000.00   206.76   904.54   2,095.46     6311   INSTRUCTIONAL SERVICES   81,500.00   .00   6,864.86   74,635.14     6313   PUPIL SERVICES   182,000.00   11,885.20   68,311.05   113,688.99     Total Fund 200   7,020,690.00   563,147.72   3,336,090.87   3,684,599.13     Fund 300DEBT SERVICE FUND     6611   BOND PRINCIPAL   475,000.00   .00   .00   475,000.00     6621   INTEREST-SERIAL BONDS   233,567.00 <t< td=""><td></td><td>.00</td></t<>		.00
6211   CERTIFIED RETIREMENT   806,057.00   65,527.33   344,497.16   461,559.84     6221   CLASSIFIED RETIREMENT   7,061.00   742.17   6,144.46   916.54     6231   OASDI   13,832.00   1,447.11   9,537.37   4,294.63     6232   MEDICARE TAX   84,965.00   5,780.18   31,292.78   53,672.22     6241   EMPLOYEE INSURANCE   740,189.00   63,199.50   612,636.32   127,552.68     6291   TRAVEL ALLOWANCE   3,000.00   206.76   904.54   2,095.46     6311   INSTRUCTIONAL SERVICES   81,500.00   .00   6,864.86   74,635.14     6313   PUPIL SERVICES   182,000.00   11,885.20   68,311.05   113,688.99     Total Fund 200     7,020,690.00   563,147.72   3,336,090.87   3,684,599.13     Fund 300DEBT SERVICE FUND     6611   BOND PRINCIPAL   475,000.00   .00   475,000.00     6621   INTEREST-SERIAL BONDS   233,567.00   .00   98,033.25   135,533.75     6631   REFUND PROTESTED TAXES   2,500.00 <t< td=""><td></td><td>4,029.15</td></t<>		4,029.15
6221   CLASSIFIED RETIREMENT   7,061.00   742.17   6,144.46   916.54     6231   OASDI   13,832.00   1,447.11   9,537.37   4,294.63     6232   MEDICARE TAX   84,965.00   5,780.18   31,292.78   53,672.22     6241   EMPLOYEE INSURANCE   740,189.00   63,199.50   612,636.32   127,552.68     6291   TRAVEL ALLOWANCE   3,000.00   206.76   904.54   2,095.46     6311   INSTRUCTIONAL SERVICES   81,500.00   .00   6,864.86   74,635.14     6313   PUPIL SERVICES   182,000.00   11,885.20   68,311.05   113,688.99     6611   BOND PRINCIPAL   475,000.00   .00   475,000.00   .00   475,000.00     6621   INTEREST-SERIAL BONDS   233,567.00   .00   98,033.25   135,533.75     6631   REFUND PROTESTED TAXES   2,500.00   .00   550.00   1,950.00     6631   REFUND PROTESTED TAXES   2,500.00   .00   98,033.25   135,533.75     6631   REFUND PROTESTED TAXES   2,500.00   .00   98,083.25   612,483.75 <td>/</td> <td>348,079.87</td>	/	348,079.87
6231   OASDI   13,832.00   1,447.11   9,537.37   4,294.63     6232   MEDICARE TAX   84,965.00   5,780.18   31,292.78   53,672.22     6241   EMPLOYEE INSURANCE   740,189.00   63,199.50   612,636.32   127,552.68     6291   TRAVEL ALLOWANCE   3,000.00   206.76   904.54   2,095.46     6311   INSTRUCTIONAL SERVICES   81,500.00   .00   6,864.86   74,635.14     6313   PUPIL SERVICES   182,000.00   11,885.20   68,311.05   113,688.99     Total Fund 200   7,020,690.00   563,147.72   3,336,090.87   3,684,599.13     Fund 300DEBT SERVICE FUND     6611   BOND PRINCIPAL   475,000.00   .00   .00   475,000.00     6621   INTEREST-SERIAL BONDS   233,567.00   .00   98,033.25   135,533.75     6631   REFUND PROTESTED TAXES   2,500.00   .00   550.00   1,950.00     Total Fund 300   711,067.00   0.00   98,583.25   612,483.75		7,729.61
6232   MEDICARE TAX   84,965.00   5,780.18   31,292.78   53,672.22     6241   EMPLOYEE INSURANCE   740,189.00   63,199.50   612,636.32   127,552.68     6291   TRAVEL ALLOWANCE   3,000.00   206.76   904.54   2,095.46     6311   INSTRUCTIONAL SERVICES   81,500.00   .00   6,864.86   74,635.14     6313   PUPIL SERVICES   182,000.00   11,885.20   68,311.05   113,688.99     Total Fund 200     7,020,690.00   563,147.72   3,336,090.87   3,684,599.13     Fund 300DEBT SERVICE FUND     6611   BOND PRINCIPAL   475,000.00   .00   475,000.00     6621   INTEREST-SERIAL BONDS   233,567.00   .00   98,033.25   135,533.75     6631   REFUND PROTESTED TAXES   2,500.00   .00   550.00   1,950.00     Total Fund 300     711,067.00   0.00   98,583.25   612,483.75		9,148.39
6291     TRAVEL ALLOWANCE     3,000.00     206.76     904.54     2,095.40       6311     INSTRUCTIONAL SERVICES     81,500.00     .00     6,864.86     74,635.14       6313     PUPIL SERVICES     182,000.00     11,885.20     68,311.05     113,688.99       Total Fund 200     7,020,690.00     563,147.72     3,336,090.87     3,684,599.13       Fund 300DEBT SERVICE FUND       6611     BOND PRINCIPAL     475,000.00     .00     475,000.00       6621     INTEREST-SERIAL BONDS     233,567.00     .00     98,033.25     135,533.75       6631     REFUND PROTESTED TAXES     2,500.00     .00     550.00     1,950.00       Total Fund 300       Total Fund 300     711,067.00     0.00     98,583.25     612,483.75		31,666.18
6311     INSTRUCTIONAL SERVICES     81,500.00     .00     6,864.86     74,635.14       6313     PUPIL SERVICES     182,000.00     11,885.20     68,311.05     113,688.99       Total Fund 200     7,020,690.00     563,147.72     3,336,090.87     3,684,599.13       6611     BOND PRINCIPAL     475,000.00     .00     475,000.00     .00     475,000.00     .00     475,000.00     .00     1,950.00     .00     .00     1,950.00     .00     .00     1,950.00     .00     1,950.00     .00     .00     .00     .1,950.00     .00<	8 82.8%	303,026.58
6313     PUPIL SERVICES     182,000.00     11,885.20     68,311.05     113,688.99       Fund 300DEBT SERVICE FUND     Total Fund 200     7,020,690.00     563,147.72     3,336,090.87     3,684,599.13       6611     BOND PRINCIPAL     475,000.00     .00     .00     475,000.00       6621     INTEREST-SERIAL BONDS     233,567.00     .00     98,033.25     135,533.75       6631     REFUND PROTESTED TAXES     2,500.00     .00     550.00     1,950.00       Total Fund 300     711,067.00     0.00     98,583.25     612,483.75	5 30.2%	922.00
Fund 300DEBT SERVICE FUND     Total Fund 200     7,020,690.00     563,147.72     3,336,090.87     3,684,599.13       6611     BOND PRINCIPAL     475,000.00     .00     .00     475,000.00       6621     INTEREST-SERIAL BONDS     233,567.00     .00     98,033.25     135,533.75       6631     REFUND PROTESTED TAXES     2,500.00     .00     550.00     1,950.00       Total Fund 300     711,067.00     0.00     98,583.25     612,483.75	8.4%	526.70
Fund 300DEBT SERVICE FUND     475,000.00     .00     .475,000.00       6611     BOND PRINCIPAL     475,000.00     .00     98,033.25     135,533.75       6631     REFUND PROTESTED TAXES     2,500.00     .00     550.00     1,950.00       Total Fund 300     711,067.00     0.00     98,583.25     612,483.75	37.5%	112,321.25
6611     BOND PRINCIPAL     475,000.00     .00     .00     475,000.00       6621     INTEREST-SERIAL BONDS     233,567.00     .00     98,033.25     135,533.75       6631     REFUND PROTESTED TAXES     2,500.00     .00     550.00     1,950.00       Total Fund 300     711,067.00     0.00     98,583.25     612,483.75	47.5%	3,066,896.76
6621     INTEREST-SERIAL BONDS     233,567.00     .00     98,033.25     135,533.75       6631     REFUND PROTESTED TAXES     2,500.00     .00     550.00     1,950.00       Total Fund 300     711,067.00     0.00     98,583.25     612,483.75	) 0.0%	.00
6631     REFUND PROTESTED TAXES     2,500.00     .00     550.00     1,950.00       Total Fund 300     711,067.00     0.00     98,583.25     612,483.75		116,783.25
		550.00
Fund 400CAPITAL PROJECTS FUND	5 13.9%	117,333.25
(521   A B G H T E C T B B O H C T E E C   00   (520 2 (0   (520 1 (0   (520 2 (0   (0   (520 2 (0   (52) (0   (520 2 (0   (520 2 (0   (520 2 (0   (520 2 (0   (520 2 (0   (520 (0   (52) (0   (52) (0   (520 (0   (52) (0   (52) (0   (52) (0   (52) (0   (52) (0   (52) (0   (52) (0   (52) (0   (52) (0   (52) (0   (52) (0   (52) (0   (52) (0   (52) (0   (52)		00
6521     ARCHITECT PROJECT FEES     .00     (22,477.10)     530,368.68     (530,368.68)       6521     NUPPONENTE     10,000,00     12,042,00     12,042,00     12,042,00	/	.00
6531     IMPROVEMENTS     40,000.00     2,090.00     12,843.80     27,156.20       6541     FOURD MENTS     22,000.00     12,843.80     27,156.20		40,414.47
6541     EQUIPMENT-GENERAL     22,000.00     .00     7,918.45     14,081.55       6542     EQUIP-INSTRUCTIONAL     89,764.00     32,464.17     54,098.46     35,665.54		14,573.70
6542     EQUIP-INSTRUCTIONAL     89,764.00     32,464.17     54,098.46     35,665.54       6543     TECH RELATED HARDWARE     .00     .00     8,000.00     (8,000.00)		107,604.09 5,942.86
6545     HECH RELATED HARD WARE     .00     .00     8,000.00     (8,000.00       6591     UNIFORMS     .00     .00     256,857.50     (256,857.50		.00
6613     LEASE PURCHASE PRINCIPAL     189,997.00     .00     193,287.47     (3,290,47)	,	189,928.00
6623     INTEREST LEASE PURCHASE     21,869.00     .00     14,122.16     7,746.84	·	17,481.63
6631     REFUND PROTESTED TAXES     .00     .00     79,900.00     (79,900.00		.00
Total Fund 400 363,630.00 12,077.07 1,157,396.52 (793,766.52	2) 318.3%	375,944.75
Fund 600ACTIVITY FUND     6131     SUPPLIMENTAL PAY     .00     .00     .00     .00	<b>`</b>	2,347.50
6131     SOFFEIMENTAL FAT     .00		331.69
6221     CLASSIFIED RETIREMENT     .00     .00     .00     .00		4.12
6221     CLASSIFIED REFIRENT     .00		3.72
6231     ONDER     .00     .00     .00     .00       6232     MEDICARE TAX     .00     .00     .00     .00     .00		34.04
6398 OTHER EXPENSE .00 421.68 .00 .00		.00
6411 SUPPLIES/MATERIALS .00 14,169.61 124,139.36 (124,139.36		502,909.52
6412     TECHNOLOGY SUPPLIES     .00     .00     583.50     (583.50)	·	.00
Total Fund 600     0.00     14,591.29     124,722.86     (124,722.86)	<u>)</u>	505,630.59
Total of EXPENSES     13,697,873.00     1,105,661.34     7,861,307.21     5,836,565.79	57.4%	6,993,513.87
Revenue over (under) Expenses 88,470.00 2,948,170.22 8,066,034.44 (7,977,564.44	0	1,604,545.17

# Lexington R-V School District 2323a High School Drive Lexington, MO 64067-1525

**Expense/Revenue Report** 

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20. mg col, 110 0 1007 1020	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Breakdown by Fund						
Fund	_	MTD Rev-Exp	YTD Rev-Exp			
100 GENERAL FUND		2,356,936.88	1,836,269.23	_		
200 TEACHERS FUND		(8,050.28)	214,451.90			
300 DEBT SERVICE FUND		609,361.95	710,799.73			
400 CAPITAL PROJECTS FUND		(12,051.65)	5,277,568.54			
600 ACTIVITY FUND		1,973.32	26,945.04			