

All Expense Accounts

Account Code	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance	Last Year Actual	Next MTD Activity
GRAND TOTAL		10,763,890.41	11,466,625.49	942,385.73	3,294,395.62	8,172,229.87	464,877.30	7,304,815.48	13,532,025.60	322,059.2
FUNCTION 1111 TOTAL	Primary Elementary School	908,818.03	895,248.03	72,891.84	243,545.71	651,702.32	3,803.91	645,715.81	875,703.78	2,166.0
FUNCTION 1131 TOTAL	Middle School	1,066,127.35	1,078,077.35	91,693.21	277,638.07	800,439.28	3,558.09	793,101.06	1,148,627.89	3,687.6
FUNCTION 1151 TOTAL	High School	1,213,507.62	1,232,797.62	98,990.81	342,511.01	890,286.61	9,652.52	873,478.23	1,246,467.96	6,976.0
FUNCTION 1191 TOTAL	Summer School	117,006.00	117,006.00	0.00	41,971.88	75,034.12	0.00	75,034.12	188.60	0.0
FUNCTION 1193 TOTAL	Alternative Programs	400.00	400.00	0.00	0.00	400.00	0.00	400.00	58,476.54	0.0
FUNCTION 1211 TOTAL	Gifted and Talented	18,653.02	18,653.02	1,531.03	4,593.07	14,059.95	0.00	13,929.95	26,401.99	130.0
FUNCTION 1221 TOTAL	Special Education	818,965.34	818,965.34	67,445.64	199,662.93	619,302.41	510.97	614,190.46	770,725.37	4,600.9
FUNCTION 1224 TOTAL	Proportionate Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,701.27	0.0
FUNCTION 1251 TOTAL	Title 1, ESEA	143,231.33	153,704.68	11,268.71	38,256.76	115,447.92	257.00	114,825.92	153,610.13	365.0
FUNCTION 1281 TOTAL	Early Childhood Spec Education	180,115.24	180,115.24	13,208.27	41,289.42	138,825.82	0.00	138,525.82	191,628.20	300.0
FUNCTION 1311 TOTAL	Agricultural - Biology	111,424.21	111,424.21	9,017.65	45,292.05	66,132.16	0.00	65,832.16	107,955.71	300.0
FUNCTION 1321 TOTAL	Business Education	28,607.90	28,607.90	2,390.02	7,170.06	21,437.84	0.00	21,187.84	28,327.31	250.0
FUNCTION 1331 TOTAL	Business - Marketing	28,703.49	28,703.49	3,493.95	10,190.47	18,513.02	0.00	18,513.02	47,069.38	0.0
FUNCTION 1411 TOTAL	Student Activity	18,639.77	18,639.77	10,565.37	60,120.64	-41,480.87	33,500.26	-107,694.40	222,615.72	32,267.6
FUNCTION 1421 TOTAL	Athletics	195,102.24	195,102.24	47,231.39	94,021.85	101,080.39	2,888.27	98,057.12	204,223.97	0.0
FUNCTION 1491 TOTAL	Other Student Activities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	615.00	0.0
FUNCTION 1911 TOTAL	Tuition - Vocational	5,000.00	5,000.00	58.73	58.73	4,941.27	0.00	4,941.27	365.92	0.0
FUNCTION 1913 TOTAL	Tuition for virtual Learning	20,000.00	88,500.00	44,932.00	48,708.50	39,791.50	526.00	39,265.50	8,516.00	0.0
FUNCTION 1921 TOTAL	Tuition - Other Districts	43,919.00	59,019.00	22,525.00	22,525.00	36,494.00	0.00	36,494.00	39,750.00	0.0
FUNCTION 1931 TOTAL	Tuition - Severally Handicapped	20,000.00	20,000.00	0.00	19,570.60	429.40	0.00	429.40	9,284.27	0.0
FUNCTION 2113 TOTAL	Social Worker	72,993.83	75,892.83	6,118.54	30,166.21	45,726.62	0.00	45,550.62	64,748.36	176.0
FUNCTION 2121 TOTAL	Guidance	230,797.70	230,797.70	18,882.66	72,775.61	158,022.09	418.24	156,478.85	221,639.00	1,125.0
FUNCTION 2131 TOTAL	Health Services	79,171.91	80,621.91	7,711.76	26,637.99	53,983.92	90.11	53,493.81	76,544.44	400.0
FUNCTION 2142 TOTAL	Psychological Services	27,806.08	27,806.08	4,871.16	10,751.54	17,054.54	0.00	17,054.54	61,996.49	0.0
FUNCTION 2152 TOTAL	Speech Pathology and Audiology	163,308.68	163,308.68	13,600.23	45,987.27	117,321.41	0.00	117,321.41	158,394.26	0.0
FUNCTION 2162 TOTAL	Occupational Therapy	25,000.00	25,000.00	6,003.75	6,768.75	18,231.25	0.00	16,465.00	19,601.25	0.0
FUNCTION 2172 TOTAL	Physical Therapy	20,000.00	20,000.00	4,428.75	5,932.50	14,067.50	0.00	12,113.75	14,726.25	0.0
FUNCTION 2212 TOTAL	Director of Curriculum	101,977.66	101,977.66	7,954.19	39,903.73	62,073.93	62.12	61,961.81	111,951.66	50.0
FUNCTION 2213 TOTAL	Title 1 Professional Dev	31,266.51	49,166.49	245.00	13,445.00	35,721.49	0.00	35,721.49	21,290.36	0.0
FUNCTION 2214 TOTAL	Professional Development	18,693.30	18,693.30	1,894.52	9,512.46	9,180.84	5,700.00	3,480.84	18,388.30	0.0
FUNCTION 2222 TOTAL	Educational Media Services	152,624.41	152,624.41	13,782.89	42,395.66	110,228.75	663.04	108,259.94	151,919.59	746.6
FUNCTION 2225 TOTAL	Educational Media Services	32,150.00	112,050.00	9,640.05	68,185.99	43,864.01	109.98	43,101.05	33,810.76	57.9
FUNCTION 2311 TOTAL	Board of Education	128,900.00	135,754.00	855.00	20,892.57	114,861.43	114.17	55,801.76	89,472.97	55,606.5
FUNCTION 2321 TOTAL	Executive Administration Services	241,070.21	241,070.21	20,291.50	102,593.58	138,476.63	932.93	136,566.64	225,201.68	977.0
FUNCTION 2329 TOTAL	Director of Student Serv	91,690.99	91,690.99	7,495.64	37,115.67	54,575.32	0.00	54,415.32	87,874.39	160.0
FUNCTION 2331 TOTAL	Technology Administrative	224,503.74	224,503.74	13,510.37	103,949.93	120,553.81	1,618.80	111,007.17	181,569.66	400.0
FUNCTION 2411 TOTAL	Support Serv - Build Level Admin	514,466.75	514,466.75	42,026.88	193,304.61	321,162.14	0.00	319,512.14	506,279.71	1,650.0

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Account Code	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance	Last Year Actual	Next MT Activity
FUNCTION 2521 TOTAL	Business Support Services	65,520.17	79,570.17	7,907.10	40,517.51	39,052.66	1,596.90	37,113.86	71,475.46	341.9
FUNCTION 2524 TOTAL	Payroll Services	39,101.06	34,101.06	2,306.24	16,300.12	17,800.94	0.00	17,800.94	27,265.47	0.0
FUNCTION 2525 TOTAL	Financial Accounting Services	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	0.0
FUNCTION 2529 TOTAL	Maximus Mo Healthnet Fees	2,500.00	2,500.00	455.63	455.63	2,044.37	0.00	2,044.37	3,064.44	0.0
FUNCTION 2541 TOTAL	Construction Manager	60,305.43	60,305.43	5,584.58	26,205.25	34,100.18	0.00	34,100.18	58,869.86	0.0
FUNCTION 2542 TOTAL	Operation & Maint of Plant	1,100,393.52	1,530,793.52	98,114.11	404,176.00	1,126,617.52	393,408.60	647,900.20	795,557.41	67,133.5
FUNCTION 2545 TOTAL	Vehicle Servicing	4,750.00	4,750.00	133.14	249.89	4,500.11	0.00	4,411.25	4,236.14	88.8
FUNCTION 2546 TOTAL	Safety and Security	5,500.00	5,500.00	0.00	2,000.00	3,500.00	0.00	3,500.00	3,933.00	0.0
FUNCTION 2551 TOTAL	Contracted Transportation	200,000.00	200,000.00	25,344.00	64,512.00	135,488.00	0.00	107,840.00	151,626.98	27,648.0
FUNCTION 2552 TOTAL	Transportation	312,066.04	312,636.04	31,993.60	102,293.74	210,342.30	852.32	196,075.62	264,672.85	12,919.9
FUNCTION 2553 TOTAL	Trans of Handicapped: Contracted	30,000.00	39,400.00	5,625.14	5,625.14	33,774.86	0.00	28,149.72	6,508.55	5,625.1
FUNCTION 2554 TOTAL	Trans of Handicapped: Dist Operated	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.0
FUNCTION 2557 TOTAL	School Choice Transportation	3,280.56	3,280.56	0.00	0.00	3,280.56	0.00	3,280.56	5,200.24	0.0
FUNCTION 2559 TOTAL	Early Childhood Special Education	52,765.00	52,765.00	0.00	393.66	52,371.34	0.00	52,371.34	42,640.75	0.0
FUNCTION 2561 TOTAL	Food Service	454,272.57	454,272.57	57,605.60	116,536.53	337,736.04	169.11	297,806.76	302,804.12	940.5
FUNCTION 2642 TOTAL	Staff Recruitment	2,300.00	2,300.00	0.00	1,501.50	798.50	0.00	798.50	1,956.26	0.0
FUNCTION 3511 TOTAL	Early Childhood Program	31,727.43	31,827.43	2,393.33	12,954.08	18,873.35	0.00	18,772.75	30,473.83	100.6
FUNCTION 3512 TOTAL	Early Childhood Instruction	101,362.04	101,662.04	8,373.74	25,716.99	75,945.05	0.00	75,645.05	98,469.67	300.0
FUNCTION 3611 TOTAL	Welfare/Homeless	1,100.00	10,100.00	784.08	784.08	9,315.92	0.00	9,315.92	698.55	0.0
FUNCTION 3711 TOTAL	Title II Non-Public	16,170.68	39,239.43	13,417.87	15,385.32	23,854.11	1,677.00	14,680.87	7,743.03	1,118.0
FUNCTION 3911 TOTAL	Other Community Services	13,000.00	13,000.00	5,658.56	39,912.08	-26,912.08	2,766.96	-34,178.40	188,467.99	4,499.3
FUNCTION 3912 TOTAL	Title I Parent Involvement	400.00	500.00	0.00	0.00	500.00	0.00	500.00	79.23	0.0
FUNCTION 5111 TOTAL	GO Bond Principal	725,000.00	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	3,723,000.00	0.0
FUNCTION 5211 TOTAL	MOHEFA Payments	432,655.60	432,655.60	0.00	89,475.00	343,180.60	0.00	254,229.85	547,055.60	88,950.7
FUNCTION 5231 TOTAL	LEASES	1,000.00	1,000.00	0.00	745.78	254.22	0.00	254.22	1,159.03	0.0
FUNCTION 5311 TOTAL	Long Term Debt - Fees - GO Bonds	4,878.00	4,878.00	132.50	1,209.50	3,668.50	0.00	3,668.50	2,403.00	0.0