

All Expense Accounts

| Account Code | Account Description | Budget Adopted | Working Budget | MTD Activity | YTD Activity | Current Balance | PO Encumbrance | Projected Balance | Last Year Actual |
|---------------------|---------------------------------|----------------------|----------------------|-------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| GRAND TOTAL | | 10,798,616.61 | 10,978,571.09 | 729,637.09 | 1,397,503.63 | 9,581,067.46 | 103,113.40 | 9,214,553.41 | 11,317,157.84 |
| FUNCTION 1111 TOTAL | Primary Elementary School | 878,647.27 | 888,797.27 | 68,991.31 | 115,190.65 | 773,606.62 | 3,373.71 | 770,070.37 | 1,060,578.26 |
| FUNCTION 1131 TOTAL | Middle School | 1,123,563.07 | 1,123,170.57 | 94,004.66 | 116,984.78 | 1,006,185.79 | 5,547.95 | 1,000,379.10 | 1,025,306.01 |
| FUNCTION 1151 TOTAL | High School | 1,232,294.07 | 1,232,294.07 | 99,762.90 | 128,939.65 | 1,103,354.42 | 9,626.26 | 1,091,047.82 | 1,232,661.75 |
| FUNCTION 1191 TOTAL | Summer School | 16,700.00 | 73,665.00 | 0.00 | 188.60 | 73,476.40 | 0.00 | 73,476.40 | 71,112.54 |
| FUNCTION 1193 TOTAL | Alternative Programs | 58,754.37 | 58,754.37 | 4,861.12 | 4,861.12 | 53,893.25 | 45.50 | 53,847.75 | 55,482.82 |
| FUNCTION 1194 TOTAL | Residential Care Instruction | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| FUNCTION 1195 TOTAL | Virtual Instruction | 10,000.00 | 10,000.00 | 0.00 | 275.00 | 9,725.00 | 842.77 | 8,882.23 | 747.50 |
| FUNCTION 1211 TOTAL | Gifted and Talented | 44,495.65 | 44,495.65 | 3,691.11 | 3,691.11 | 40,804.54 | 0.00 | 40,804.54 | 49,968.51 |
| FUNCTION 1221 TOTAL | Special Education | 789,503.64 | 790,217.65 | 65,783.04 | 68,897.05 | 721,320.60 | 786.39 | 720,294.76 | 740,152.59 |
| FUNCTION 1224 TOTAL | Proportionate Share | 2,182.38 | 2,182.38 | 181.84 | 181.84 | 2,000.54 | 0.00 | 2,000.54 | 3,612.37 |
| FUNCTION 1251 TOTAL | Title 1, ESEA | 154,398.04 | 153,302.04 | 11,239.96 | 28,639.46 | 124,662.58 | 0.00 | 124,662.58 | 143,779.11 |
| FUNCTION 1255 TOTAL | Section 504 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 1271 TOTAL | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 1281 TOTAL | Early Childhood Spec Education | 162,929.74 | 202,065.88 | 14,193.67 | 25,551.74 | 176,514.14 | 509.08 | 177,451.32 | 90,403.99 |
| FUNCTION 1311 TOTAL | Agricultural - Biology | 108,504.18 | 108,504.18 | 8,874.11 | 26,476.03 | 82,028.15 | 0.00 | 82,028.15 | 107,307.22 |
| FUNCTION 1321 TOTAL | Business Education | 28,977.30 | 28,977.30 | 2,339.78 | 2,339.78 | 26,637.52 | 0.00 | 26,637.52 | 70,880.15 |
| FUNCTION 1331 TOTAL | Business - Marketing | 47,943.55 | 47,943.55 | 3,978.28 | 3,978.28 | 43,965.27 | 0.00 | 43,965.27 | 46,852.26 |
| FUNCTION 1411 TOTAL | Student Activity | 17,808.80 | 17,808.80 | 30,446.40 | 48,567.54 | -30,758.74 | 23,752.98 | -58,364.08 | 288,785.93 |
| FUNCTION 1421 TOTAL | Athletics | 196,467.42 | 199,967.42 | 4,439.68 | 34,810.18 | 165,157.24 | 4,545.12 | 157,279.31 | 221,070.52 |
| FUNCTION 1911 TOTAL | Tuition - Vocational | 10,000.00 | 10,000.00 | 0.00 | 365.92 | 9,634.08 | 0.00 | 9,634.08 | 1,538.88 |
| FUNCTION 1921 TOTAL | Tuition - Other Districts | 39,800.00 | 39,800.00 | 0.00 | 0.00 | 39,800.00 | 0.00 | 39,800.00 | 32,500.00 |
| FUNCTION 1931 TOTAL | Tuition - Severally Handicapped | 26,000.00 | 26,000.00 | 799.00 | 2,019.50 | 23,980.50 | 0.00 | 23,980.50 | 22,540.51 |
| FUNCTION 2113 TOTAL | Social Worker | 66,334.63 | 66,334.63 | 5,517.48 | 16,177.23 | 50,157.40 | 0.00 | 50,157.40 | 63,970.59 |
| FUNCTION 2120 TOTAL | Guidance Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2121 TOTAL | Guidance | 223,144.05 | 223,144.05 | 18,448.84 | 35,413.01 | 187,731.04 | 1,456.81 | 186,226.16 | 214,877.94 |
| FUNCTION 2131 TOTAL | Health Services | 76,353.45 | 76,353.45 | 6,377.31 | 6,377.31 | 69,976.14 | 189.77 | 69,786.37 | 76,121.27 |
| FUNCTION 2142 TOTAL | Psychological Services | 65,833.15 | 65,833.15 | 5,481.59 | 5,481.59 | 60,351.56 | 0.00 | 60,351.56 | 65,240.50 |
| FUNCTION 2152 TOTAL | Speech Pathology and Audiology | 158,931.83 | 158,931.83 | 13,235.83 | 18,310.90 | 140,620.93 | 0.00 | 140,620.93 | 148,359.20 |
| FUNCTION 2162 TOTAL | Occupational Therapy | 26,000.00 | 26,000.00 | 652.50 | 652.50 | 25,347.50 | 0.00 | 25,347.50 | 15,803.81 |
| FUNCTION 2172 TOTAL | Physical Therapy | 10,700.00 | 10,700.00 | 1,057.50 | 1,057.50 | 9,642.50 | 0.00 | 9,642.50 | 3,395.12 |
| FUNCTION 2211 TOTAL | Mo Preschool Project PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2212 TOTAL | Director of Curriculum | 98,729.91 | 98,729.91 | 7,898.98 | 23,753.00 | 74,976.91 | 65.00 | 74,911.91 | 89,687.10 |
| FUNCTION 2213 TOTAL | Title 1 Professional Dev | 33,946.90 | 39,054.12 | 0.00 | 1,493.25 | 37,560.87 | 1,961.10 | 35,599.77 | 22,606.02 |
| FUNCTION 2214 TOTAL | Professional Development | 17,463.30 | 26,393.30 | 1,344.25 | 4,294.16 | 22,099.14 | 504.70 | 21,594.44 | 17,343.75 |
| FUNCTION 2222 TOTAL | Educational Media Services | 154,737.98 | 154,737.98 | 11,686.02 | 18,230.43 | 136,507.55 | 2,753.80 | 133,558.56 | 179,019.77 |
| FUNCTION 2225 TOTAL | Educational Media Services | 28,280.00 | 28,280.00 | 0.00 | 4,292.96 | 23,987.04 | 878.25 | 22,875.54 | 18,600.01 |
| FUNCTION 2311 TOTAL | Board of Education | 114,082.00 | 114,082.00 | 2,456.78 | 21,402.50 | 92,679.50 | 1,346.62 | 91,332.88 | 100,878.59 |

