

All Expense Accounts

Account Code	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	Projected Balance	Proj % Realized	PO Encumbrance	Last Year Actual
GRAND TOTAL		11,800,807.5	13,270,926.4	1,825,886.5	8,909,608.0	4,361,318.3	3,829,636.6		263,510.9	11,956,928.99
FUNCTION 1111 TOTAL	Primary Elementary School	941,859.9	962,708.5	92,957.6	593,438.9	369,269.6	366,082.7		1,774.4	885,891.00
FUNCTION 1131 TOTAL	Middle School	1,143,737.8	1,175,264.4	116,114.9	711,422.6	463,841.8	452,519.0		4,669.6	1,103,317.13
FUNCTION 1151 TOTAL	High School	1,435,268.2	1,503,599.1	100,361.6	849,567.0	654,032.1	624,163.5		10,458.3	1,257,814.31
FUNCTION 1191 TOTAL	Summer School	64,828.5	64,828.5	0.00	18.66	64,809.8	64,809.8		0.00	106,865.47
FUNCTION 1193 TOTAL	Alternative Programs	400.00	22,235.3	8,550.3	13,540.2	8,695.0	8,695.0		0.00	0.00
FUNCTION 1194 TOTAL	Residential Care Instruction	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00		0.00	0.00
FUNCTION 1211 TOTAL	Gifted and Talented	130.00	130.00	0.00	0.00	130.00	130.00		0.00	18,264.6
FUNCTION 1221 TOTAL	Special Education	874,262.3	881,560.9	70,429.0	515,651.8	365,909.0	364,697.2		700.15	807,199.4
FUNCTION 1224 TOTAL	Proportionate Share	2,928.5	724.4	120.9	120.9	603.5	603.5		0.00	0.00
FUNCTION 1251 TOTAL	Title 1, ESEA	187,310.9	217,030.8	11,979.1	94,888.4	122,142.3	112,442.3		8,467.3	140,564.2
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	182,621.1	182,907.1	14,080.0	102,048.5	80,858.5	80,721.7		136.8	164,260.6
FUNCTION 1311 TOTAL	Agricultural - Biology	114,113.9	114,113.9	9,604.2	85,507.2	28,606.6	28,606.6		0.00	110,423.4
FUNCTION 1321 TOTAL	Business Education	29,832.3	29,832.3	2,465.1	17,506.3	12,326.0	12,326.0		0.00	28,930.2
FUNCTION 1331 TOTAL	Business - Marketing	41,259.2	41,259.2	3,344.9	24,028.4	17,230.7	17,230.7		0.00	40,690.2
FUNCTION 1411 TOTAL	Student Activity	21,745.8	21,745.8	26,022.0	249,549.4	-227,803.6	-284,378.5		34,855.8	233,615.1
FUNCTION 1421 TOTAL	Athletics	267,362.6	268,262.6	45,144.9	218,097.5	50,165.0	29,203.5		12,242.1	222,980.0
FUNCTION 1491 TOTAL	Other Student Activities	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00		0.00	714.00
FUNCTION 1911 TOTAL	Tuition - Vocational	5,000.00	19,350.00	14,330.6	16,629.0	2,720.9	2,720.9		0.00	4,739.6
FUNCTION 1913 TOTAL	Tuition for virtual Learning	28,500.00	28,500.00	0.00	3,400.00	25,100.00	22,725.50		2,374.50	66,338.1
FUNCTION 1921 TOTAL	Tuition - Other Districts	60,919.00	60,919.00	0.00	21,200.00	39,719.00	39,719.00		0.00	45,050.00
FUNCTION 1931 TOTAL	Tuition - Severally Handicapped	21,000.00	0.00	-14,330.6	0.00	0.00	0.00		0.00	19,570.60
FUNCTION 2113 TOTAL	Social Worker	77,336.4	77,336.4	6,317.3	56,883.6	20,452.7	20,396.0		0.00	72,905.2
FUNCTION 2121 TOTAL	Guidance	224,664.2	230,664.2	18,252.7	150,722.8	79,941.4	79,173.2		639.18	227,163.7
FUNCTION 2131 TOTAL	Health Services	89,388.9	138,184.3	10,342.3	57,878.1	80,306.1	80,264.1		42.07	84,610.9
FUNCTION 2142 TOTAL	Psychological Services	65,532.9	66,132.9	5,386.5	43,708.2	22,424.7	21,784.2		350.77	28,793.7
FUNCTION 2152 TOTAL	Speech Pathology and Audiology	158,260.0	158,260.0	9,238.1	70,720.4	87,539.5	87,539.5		0.00	163,947.9
FUNCTION 2162 TOTAL	Occupational Therapy	24,000.00	24,000.00	2,370.00	13,646.2	10,353.7	7,286.2		0.00	25,860.00
FUNCTION 2172 TOTAL	Physical Therapy	21,000.00	21,000.00	1,038.7	9,251.2	11,748.7	10,192.5		0.00	23,118.7
FUNCTION 2191 TOTAL	Behavioral Specialist	60,493.2	123,453.3	5,031.7	35,373.9	88,079.3	86,501.3		0.00	0.00
FUNCTION 2211 TOTAL	Improvement of Instruction	0.00	0.00	0.00	0.00	0.00	0.00		0.00	630.00
FUNCTION 2212 TOTAL	Director of Curriculum	122,686.3	123,251.3	9,968.9	93,741.5	29,509.8	29,462.5		38.88	96,381.4
FUNCTION 2213 TOTAL	Title 1 Professional Dev	45,292.9	2,850.00	0.00	1,960.00	890.00	890.00		0.00	17,752.1
FUNCTION 2214 TOTAL	Professional Development	14,779.5	14,779.5	0.00	8,086.2	6,693.2	5,786.6		906.6	18,575.0
FUNCTION 2222 TOTAL	Educational Media Services	157,701.1	157,701.1	12,382.7	94,639.2	63,061.9	59,340.3		3,685.9	151,786.3
FUNCTION 2225 TOTAL	Educational Media Services	137,150.00	209,150.00	0.00	92,942.5	116,207.4	40,623.4		7,584.0	107,644.5
FUNCTION 2311 TOTAL	Board of Education	134,957.00	146,412.00	6,299.7	131,912.1	14,499.8	13,780.1		164.99	114,647.9

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FUNCTION 2321 TOTAL	Executive Administration Services	229,891.44	249,446.72	18,453.68	173,168.47	76,278.25	74,313.59		1,501.96	244,253.65
FUNCTION 2329 TOTAL	Director of Student Serv	93,597.03	93,597.03	7,741.33	69,377.03	24,220.00	24,220.00		0.00	90,898.09
FUNCTION 2331 TOTAL	Technology Administrative	225,803.59	225,803.59	13,486.87	146,503.68	79,299.91	75,644.31		3,655.60	214,138.22
FUNCTION 2411 TOTAL	Support Serv - Build Level Admin	540,887.54	587,231.34	44,157.53	380,989.29	206,242.05	206,025.55		95.00	509,506.86
FUNCTION 2521 TOTAL	Business Support Services	67,583.18	75,483.18	4,227.65	47,653.86	27,829.32	23,310.40		502.03	74,396.38
FUNCTION 2524 TOTAL	Payroll Services	30,628.10	30,628.10	2,533.65	22,808.20	7,819.90	7,819.90		0.00	32,507.96
FUNCTION 2525 TOTAL	Financial Accounting Services	3,200.00	3,200.00	0.00	0.00	3,200.00	3,200.00		0.00	0.00
FUNCTION 2529 TOTAL	Maximus Mo Healthnet Fees	0.00	4,900.00	39.73	3,699.53	1,200.47	833.90		0.00	1,971.51
FUNCTION 2541 TOTAL	Construction Manager	70,017.99	76,390.02	5,781.22	52,028.71	24,361.31	24,361.31		0.00	65,288.19
FUNCTION 2542 TOTAL	Operation & Maint of Plant	1,257,923.02	1,986,267.12	70,379.18	1,476,854.03	509,413.09	460,129.96		23,512.95	1,825,728.12
FUNCTION 2545 TOTAL	Vehicle Servicing	5,100.00	5,900.00	0.00	4,249.09	1,650.91	775.07		343.65	3,575.00
FUNCTION 2546 TOTAL	Safety and Security	3,500.00	3,500.00	0.00	2,055.16	1,444.84	1,444.84		0.00	2,000.00
FUNCTION 2551 TOTAL	Contracted Transportation	200,900.00	200,900.00	21,060.00	146,250.00	54,650.00	28,910.00		0.00	197,830.00
FUNCTION 2552 TOTAL	Transportation	351,879.35	447,097.65	18,966.75	267,447.45	179,650.24	70,352.70		102,732.08	279,770.36
FUNCTION 2553 TOTAL	Trans of Handicapped: Contracted	42,000.00	42,000.00	0.00	3,235.72	38,764.28	38,764.28		0.00	37,595.42
FUNCTION 2554 TOTAL	Trans of Handicapped: Dist Operated	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00		0.00	0.00
FUNCTION 2557 TOTAL	School Choice Transportation	1,656.70	932.30	0.00	450.00	482.30	482.30		0.00	3,598.03
FUNCTION 2558 TOTAL	Transp Eq-Non Allowable	0.00	15,612.35	821.09	20,654.66	-5,042.31	-5,042.31		0.00	6,214.93
FUNCTION 2559 TOTAL	Early Childhood Special Education	49,500.00	49,500.00	0.00	0.00	49,500.00	49,500.00		0.00	2,762.62
FUNCTION 2562 TOTAL	Function Description Not Found	454,302.37	570,702.37	37,935.50	360,307.57	210,394.80	140,868.11		1,219.00	32,649.08
FUNCTION 2642 TOTAL	Staff Recruitment	2,500.00	2,500.00	0.00	200.00	2,300.00	2,300.00		0.00	1,501.50
FUNCTION 2645 TOTAL	Health Services	0.00	7,100.00	0.00	0.00	7,100.00	804.66		5,246.99	0.00
FUNCTION 2649 TOTAL	Staff Incentives	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6,170.05
FUNCTION 3101 TOTAL	Community Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUNCTION 3511 TOTAL	Early Childhood Program	32,739.53	32,789.53	2,470.45	23,267.27	9,522.26	9,460.56		0.00	29,792.25
FUNCTION 3512 TOTAL	Early Childhood Instruction	104,805.28	104,555.28	10,821.08	65,591.14	38,964.14	38,957.55		6.59	102,605.68
FUNCTION 3611 TOTAL	Welfare/Homeless	1,100.00	3,100.00	0.00	0.00	3,100.00	3,100.00		0.00	2,088.14
FUNCTION 3711 TOTAL	Title II Non-Public	32,000.00	43,222.53	0.00	2,407.40	40,815.13	40,815.13		0.00	103,295.08
FUNCTION 3811 TOTAL	Day Care	21,601.17	22,051.17	2,314.34	18,115.03	3,936.14	3,936.14		0.00	0.00
FUNCTION 3911 TOTAL	Other Community Services	10,000.00	10,000.00	5,830.43	64,557.67	-54,557.67	-90,254.75		35,454.37	596,333.37
FUNCTION 3912 TOTAL	Title I Parent Involvement	500.00	500.00	0.00	264.60	235.40	86.40		149.00	40.78
FUNCTION 4020 TOTAL	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUNCTION 4031 TOTAL	Architecture, Engineering	35,000.00	37,000.00	0.00	36,826.00	174.00	174.00		0.00	15,000.00
FUNCTION 4051 TOTAL	Construction	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUNCTION 5111 TOTAL	GO Bond Principal	725,000.00	800,000.00	800,000.00	800,000.00	0.00	0.00		0.00	725,000.00
FUNCTION 5211 TOTAL	MOHEFA Payments	432,655.00	432,655.50	170,425.75	340,851.50	91,804.00	91,804.00		0.00	356,851.50
FUNCTION 5231 TOTAL	LEASES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	374.56
FUNCTION 5241 TOTAL	Discount of Bonds	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUNCTION 5311 TOTAL	Long Term Debt - Fees - GO Bonds	4,213.00	4,213.00	636.00	1,713.00	2,500.00	2,500.00		0.00	2,145.50

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Account Code	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	Projected Balance	Proj % Realized	PO Encumbrance	Last Year Actual
FUNCTION 5331 TOTAL	Leae Purchase	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00