

All Expense Accounts

Account Code	Account Description	Budget Adopted	Working Budget	MTD Activity	Next MTD Activity	YTD Activity	Current Balance
G R A N D T O T A L		12,852,990.00	12,847,167.25	466,688.34	300.00	466,688.34	12,380,478.93
FUNCTION 1111 TOTAL	Primary Elementary School	967,789.96	967,789.96	5,290.74	0.00	5,290.74	962,499.22
FUNCTION 1131 TOTAL	Middle School	1,269,852.14	1,269,852.14	6,583.47	0.00	6,583.47	1,263,268.67
FUNCTION 1151 TOTAL	High School	1,222,670.55	1,222,670.55	21,061.07	0.00	21,061.07	1,201,609.48
FUNCTION 1191 TOTAL	Summer School	77,883.00	77,883.00	404.54	0.00	404.54	77,478.46
FUNCTION 1193 TOTAL	Alternative Programs	27,961.32	27,961.32	0.00	0.00	0.00	27,961.32
FUNCTION 1195 TOTAL	Virtual Instruction	26,961.32	26,961.32	0.00	0.00	0.00	26,961.32
FUNCTION 1221 TOTAL	Special Education	833,815.07	833,815.07	5,456.13	0.00	5,456.13	828,358.94
FUNCTION 1224 TOTAL	Proportionate Share	2,001.12	2,001.12	0.00	0.00	0.00	2,001.12
FUNCTION 1251 TOTAL	Title 1, ESEA	212,374.59	204,501.59	0.00	0.00	0.00	204,501.59
FUNCTION 1281 TOTAL	Early Childhood Spec Education	198,422.68	198,425.68	501.08	0.00	501.08	197,924.60
FUNCTION 1311 TOTAL	Agricultural - Biology	141,031.89	141,031.89	11,386.20	0.00	11,386.20	129,645.69
FUNCTION 1321 TOTAL	Business Education	42,746.73	42,746.73	0.00	0.00	0.00	42,746.73
FUNCTION 1331 TOTAL	Business - Marketing	44,611.27	44,611.27	0.00	0.00	0.00	44,611.27
FUNCTION 1411 TOTAL	Student Activity	37,646.70	37,646.70	14,615.85	0.00	14,615.85	23,030.81
FUNCTION 1421 TOTAL	Athletics	282,864.35	282,864.35	3,818.50	0.00	3,818.50	279,045.85
FUNCTION 1491 TOTAL	Other Student Activities	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1911 TOTAL	Tuition - Vocational	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
FUNCTION 1913 TOTAL	Tuition for virtual Learning	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
FUNCTION 1921 TOTAL	Tuition - Other Districts	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00
FUNCTION 1931 TOTAL	Tuition - Severally Handicapped	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00
FUNCTION 2113 TOTAL	Social Worker	87,516.37	87,616.37	6,764.11	0.00	6,764.11	80,852.26
FUNCTION 2121 TOTAL	Guidance	245,650.26	245,650.26	38.77	0.00	38.77	245,611.49
FUNCTION 2131 TOTAL	Health Services	82,809.54	82,809.54	0.00	0.00	0.00	82,809.54
FUNCTION 2142 TOTAL	Psychological Services	32,685.53	32,685.53	2,399.70	0.00	2,399.70	30,285.83
FUNCTION 2152 TOTAL	Speech Pathology and Audiology	139,157.16	139,157.16	0.00	0.00	0.00	139,157.16
FUNCTION 2162 TOTAL	Occupational Therapy	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
FUNCTION 2172 TOTAL	Physical Therapy	21,000.00	21,000.00	360.00	0.00	360.00	20,640.00
FUNCTION 2191 TOTAL	Behavioral Specialist	65,632.16	65,632.16	0.00	0.00	0.00	65,632.16
FUNCTION 2212 TOTAL	Director of Curriculum	135,380.76	137,380.76	13,253.64	0.00	13,253.64	124,127.12
FUNCTION 2213 TOTAL	Title 1 Professional Dev	18,450.00	6,249.00	0.00	0.00	0.00	6,249.00
FUNCTION 2214 TOTAL	Professional Development	24,156.10	24,156.10	0.00	0.00	0.00	24,156.10
FUNCTION 2222 TOTAL	Educational Media Services	167,437.44	167,437.44	3,315.69	0.00	3,315.69	164,121.75
FUNCTION 2225 TOTAL	Educational Media Services	36,051.00	36,051.00	2,499.00	0.00	2,499.00	33,552.00
FUNCTION 2311 TOTAL	Board of Education	161,600.00	161,600.00	20,062.24	0.00	20,062.24	141,537.76
FUNCTION 2321 TOTAL	Executive Administration Services	255,385.91	255,935.91	19,031.94	0.00	19,031.94	236,903.97
FUNCTION 2329 TOTAL	Director of Student Serv	100,343.25	100,940.25	7,850.32	0.00	7,850.32	93,089.93
FUNCTION 2331 TOTAL	Technology Administrative	225,740.63	226,290.63	36,549.95	0.00	36,549.95	189,740.64
FUNCTION 2411 TOTAL	Support Serv - Build Level Admin	651,437.37	651,987.37	36,256.61	0.00	36,256.61	615,730.76
FUNCTION 2521 TOTAL	Business Support Services	92,437.47	92,437.47	9,722.04	0.00	9,722.04	82,715.43
FUNCTION 2524 TOTAL	Payroll Services	32,612.39	32,612.39	2,701.16	0.00	2,701.16	29,911.23

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PO Encumbrance	Projected Balance	Last Year Actual
657,393.81	11,611,152.47	13,162,714.77
18,310.43	944,188.75	1,046,346.36
13,223.22	1,250,045.45	1,398,198.52
14,724.03	1,186,885.45	1,199,193.32
380.14	77,098.32	80,084.50
0.00	27,961.32	43,934.29
0.00	26,961.32	54,323.81
4,471.67	823,142.61	880,971.42
0.00	2,001.12	812.21
7,528.84	196,972.75	139,373.67
1,699.05	196,225.55	193,161.37
0.00	129,645.69	138,948.10
0.00	42,746.73	48,516.21
0.00	44,611.27	44,321.96
3,225.17	19,518.38	432,095.58
14,945.77	260,080.80	312,016.16
0.00	0.00	265.00
0.00	5,000.00	15,724.51
0.00	13,975.00	86,974.00
0.00	38,500.00	29,150.00
0.00	145,000.00	166,865.68
550.00	80,302.26	77,405.66
617.53	244,993.96	238,485.82
0.50	82,630.54	75,537.48
0.00	30,173.13	69,004.29
0.00	139,157.16	134,235.34
0.00	35,000.00	9,870.00
0.00	20,640.00	11,112.50
0.00	65,632.16	61,991.75
425.00	123,702.12	126,786.18
0.00	6,249.00	21,192.70
1,921.35	22,234.75	27,505.35
2,701.98	161,016.13	171,075.69
0.00	33,552.00	32,786.49
0.00	141,432.76	152,641.50
3,944.50	232,959.47	245,452.35
550.00	92,539.93	95,944.29
9,189.43	178,892.25	208,806.97
3,321.65	612,409.11	552,310.32
27,032.97	54,449.10	81,117.83
0.00	29,911.23	31,398.12

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Account Code	Account Description	Budget Adopted	Working Budget	MTD Activity	Next MTD Activity	YTD Activity	Current Balance
FUNCTION 2529 TOTAL	Maximus Mo Healthnet Fees	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
FUNCTION 2541 TOTAL	Construction Manager	75,149.56	75,749.56	6,177.90	0.00	6,177.90	69,571.66
FUNCTION 2542 TOTAL	Operation & Maint of Plant	1,970,372.86	1,970,372.86	74,895.66	0.00	74,895.66	1,895,477.20
FUNCTION 2545 TOTAL	Vehicle Servicing	6,100.00	6,100.00	212.20	0.00	212.20	5,887.80
FUNCTION 2546 TOTAL	Safety and Security	8,600.00	8,600.00	846.30	0.00	846.30	7,753.70
FUNCTION 2551 TOTAL	Contracted Transportation	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00
FUNCTION 2552 TOTAL	Transportation	409,058.43	409,058.43	129,723.01	0.00	129,723.01	279,335.42
FUNCTION 2553 TOTAL	Trans of Handicapped: Contracted	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00
FUNCTION 2557 TOTAL	School Choice Transportation	1,691.87	1,691.87	0.00	0.00	0.00	1,691.87
FUNCTION 2558 TOTAL	Transp Eq-Non Allowable	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2559 TOTAL	Early Childhood Special Education	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2562 TOTAL	Function 2562	477,159.25	477,159.25	0.00	0.00	0.00	477,159.25
FUNCTION 2642 TOTAL	Staff Recruitment	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
FUNCTION 2649 TOTAL	Staff Incentives	2,000.00	13,500.00	6,074.46	0.00	6,074.46	7,425.54
FUNCTION 3511 TOTAL	Early Childhood Program	32,590.96	32,590.96	2,962.82	0.00	2,962.82	29,628.14
FUNCTION 3512 TOTAL	Early Childhood Instruction	110,312.59	110,312.59	0.00	0.00	0.00	110,312.59
FUNCTION 3611 TOTAL	Welfare/Homeless	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
FUNCTION 3711 TOTAL	Title II Non-Public	7,099.00	4,900.20	0.00	0.00	0.00	4,900.20
FUNCTION 3811 TOTAL	Day Care	33,055.52	33,055.52	0.00	0.00	0.00	33,055.52
FUNCTION 3911 TOTAL	Other Community Services	10,500.00	10,500.00	15,873.16	0.00	15,873.16	-5,373.16
FUNCTION 3912 TOTAL	Title I Parent Involvement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
FUNCTION 4031 TOTAL	Architecture, Engineering	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
FUNCTION 5111 TOTAL	GO Bond Principal	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00
FUNCTION 5211 TOTAL	MOHEFA Payments	432,906.00	432,906.00	0.00	0.00	0.00	432,906.00
FUNCTION 5311 TOTAL	Long Term Debt - Fees - GO Bonds	2,378.00	2,378.00	0.00	300.00	0.00	2,378.00

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PO Encumbrance	Projected Balance	Last Year Actual
0.00	5,500.00	6,520.66
550.00	69,021.66	71,563.64
521,331.56	1,364,066.75	1,595,047.65
0.00	5,577.40	5,358.00
0.00	7,753.70	6,976.00
0.00	262,000.00	232,956.00
4,111.35	275,224.07	491,852.06
0.00	36,500.00	16,741.38
0.00	1,691.87	4,940.00
0.00	0.00	15,466.80
0.00	0.00	2,500.00
0.00	477,159.25	470,733.84
0.00	2,300.00	597.70
0.00	7,425.54	3,309.84
807.28	28,820.86	31,664.82
786.29	109,526.30	110,621.79
0.00	2,100.00	10,373.00
0.00	4,900.20	3,125.00
13.48	33,042.04	32,437.16
1,030.62	-6,403.78	163,519.70
0.00	1,000.00	657.93
0.00	35,000.00	0.00
0.00	725,000.00	825,000.00
0.00	343,431.00	323,101.50
0.00	2,078.00	1,713.00