

All Expenditure Accounts - Board Expense by Function February 2024

| Account Code | Account Description | MTD Activity | YTD Activity | Working Budget | % Realized | Last Year This Month | Last Year Thru This Month | Account Type |
|---------------------|-----------------------------------|----------------------|----------------------|----------------------|--------------|----------------------|---------------------------|--------------|
| GRAND TOTAL | | 14,077,602.34 | 49,425,950.68 | 68,668,212.00 | 71.98 | 6,133,863.89 | 37,285,638.60 | |
| FUNCTION 1111 TOTAL | ELEMENTARY | 430,497.34 | 3,692,958.58 | 8,320,144.00 | 44.39 | 625,221.60 | 3,828,266.44 | |
| FUNCTION 1131 TOTAL | MIDDLE SCHOOL | 354,214.54 | 2,239,310.73 | 4,796,087.00 | 46.69 | 344,756.43 | 2,168,267.08 | |
| FUNCTION 1151 TOTAL | HIGH SCHOOL | 445,540.58 | 3,123,263.80 | 6,255,846.20 | 49.93 | 444,605.76 | 3,024,145.85 | |
| FUNCTION 1191 TOTAL | SUMMER SCHOOL | 0.00 | 88,269.01 | 555,989.00 | 15.88 | 0.00 | 52,637.49 | |
| FUNCTION 1193 TOTAL | ALTERNATIVE PROGRAMS | 94,161.32 | 501,117.33 | 632,656.00 | 79.21 | 58,346.26 | 389,846.81 | |
| FUNCTION 1195 TOTAL | VIRTUAL INSTRUCTION | 5,994.00 | 95,256.00 | 339,055.00 | 28.09 | 4,914.00 | 85,889.70 | |
| FUNCTION 1211 TOTAL | GIFTED & TALENTED | 20,009.75 | 119,513.65 | 238,557.00 | 50.10 | 17,682.44 | 107,473.68 | |
| FUNCTION 1221 TOTAL | SPECIAL ED AND RELATED SERVICES | 407,114.17 | 2,565,199.96 | 4,899,700.00 | 52.35 | 450,746.09 | 2,689,543.86 | |
| FUNCTION 1224 TOTAL | PROPORTIONATE SHARE SERVICES | 0.00 | 5,564.99 | 0.00 | | 0.00 | 0.00 | |
| FUNCTION 1251 TOTAL | SUPPLEMENTAL INSTRUCTION | 296,300.34 | 727,045.39 | 1,434,180.00 | 50.69 | 80,312.32 | 515,899.14 | |
| FUNCTION 1271 TOTAL | BILINGUAL | 6,219.62 | 37,317.72 | 74,635.00 | 50.00 | 5,925.91 | 35,555.46 | |
| FUNCTION 1281 TOTAL | ECSE | 101,603.38 | 651,430.39 | 1,275,153.00 | 51.09 | 107,147.34 | 616,603.99 | |
| FUNCTION 1311 TOTAL | AGRICULTURE EDUCATION | 8,290.93 | 75,287.08 | 137,433.00 | 54.78 | 5,873.48 | 67,274.42 | |
| FUNCTION 1321 TOTAL | BUSINESS EDUCATION | 3,315.66 | 17,413.15 | 24,681.00 | 70.55 | 973.14 | 11,607.04 | |
| FUNCTION 1331 TOTAL | FAMILY CONSUMER SCIENCES | 4,704.58 | 61,160.40 | 65,709.00 | 93.08 | 3,619.74 | 26,276.47 | |
| FUNCTION 1341 TOTAL | HEALTH SCIENCES | 1,086.23 | 23,137.72 | 90,405.00 | 25.59 | 1,607.97 | 58,062.69 | |
| FUNCTION 1361 TOTAL | SKILLED TECHNICAL SCIENCES ED | 11,033.61 | 86,564.52 | 177,983.00 | 48.64 | 11,096.51 | 81,965.44 | |
| FUNCTION 1371 TOTAL | TECHNOLOGY & ENGINEERING ED | 2,232.58 | 45,557.82 | 75,562.00 | 60.29 | 2,293.95 | 35,095.48 | |
| FUNCTION 1391 TOTAL | OTHER CAREER EDUCATION | 107,891.85 | 710,390.81 | 1,405,351.00 | 50.55 | 98,598.18 | 612,116.02 | |
| FUNCTION 1411 TOTAL | STUDENT ACTIVITIES | 6,693,568.23 | 7,437,514.88 | 1,200,000.00 | 619.79 | 195,057.47 | 934,571.77 | |
| FUNCTION 1421 TOTAL | SCHOOL-SPONSORED ATHLETICS | 77,370.01 | 468,996.03 | 607,630.00 | 77.18 | 63,428.63 | 388,850.02 | |
| FUNCTION 1621 TOTAL | ADULT VOCATIONAL EDUCATION | 1,794.17 | -6,029.15 | 6,998.00 | -86.16 | 3,958.81 | 23,752.86 | |
| FUNCTION 1911 TOTAL | TUITION TO OTHER DIST-IN STATE | 305.37 | 305.37 | 43,136.00 | 0.71 | 0.00 | 0.00 | |
| FUNCTION 1931 TOTAL | TUITION FOR SPED SVCS - IN STATE | 38,880.00 | 300,299.33 | 455,364.00 | 65.95 | 41,410.00 | 219,832.70 | |
| FUNCTION 2112 TOTAL | ATTENDANCE SERVICES | 0.00 | 0.00 | 232.00 | 0.00 | 4,614.43 | 26,115.76 | |
| FUNCTION 2121 TOTAL | GUIDANCE SYSTEM SUPPORT | 8,000.00 | 8,350.00 | 27,000.00 | 30.93 | 0.00 | 11,141.36 | |
| FUNCTION 2122 TOTAL | COUNSELING SERVICES | 89,670.21 | 637,699.06 | 1,013,468.00 | 62.92 | 83,147.80 | 601,342.78 | |
| FUNCTION 2123 TOTAL | APPRAISAL SERVICES | 159.99 | 189.98 | 4,125.00 | 4.61 | 29.99 | 29.99 | |
| FUNCTION 2134 TOTAL | NURSING SERVICES | 61,299.54 | 435,577.33 | 674,537.00 | 64.57 | 57,449.39 | 396,847.41 | |
| FUNCTION 2142 TOTAL | PSYCHOLOGICAL SERVICES | 6,500.17 | 44,984.00 | 80,716.00 | 55.73 | 6,020.77 | 44,058.02 | |
| FUNCTION 2151 TOTAL | SPEECH SERVICE AREA DIRECTION | 43,544.39 | 261,267.80 | 526,834.00 | 49.59 | 48,926.52 | 298,069.91 | |
| FUNCTION 2152 TOTAL | SPEECH/LANG THERAPY, PATH, AUDIO | 7,979.86 | 41,829.12 | 145,287.28 | 28.79 | 6,586.28 | 34,460.80 | |
| FUNCTION 2162 TOTAL | OCCUPATIONAL THERAPY | 15,332.11 | 82,908.47 | 332,371.00 | 24.94 | 25,382.70 | 227,662.20 | |
| FUNCTION 2172 TOTAL | PHYSICAL THERAPY | 7,736.67 | 60,561.37 | 193,334.00 | 31.32 | 8,176.50 | 98,427.10 | |
| FUNCTION 2182 TOTAL | VISUALLY IMPAIRED/VISION SVCS | 595.00 | 3,210.00 | 12,500.00 | 25.68 | 790.00 | 5,933.50 | |
| FUNCTION 2191 TOTAL | OTHER SUPPORT SERVICES-STUDENTS | 441.57 | 73,681.84 | 108,377.00 | 67.99 | 2,568.87 | 60,256.41 | |
| FUNCTION 2211 TOTAL | IMPRVMT OF INSTRUCTION-DIRECTION | 26,198.71 | 157,192.26 | 287,822.00 | 54.61 | 23,693.64 | 145,060.59 | |
| FUNCTION 2212 TOTAL | INSTR & CURR DEVELOPMENT SVCS | 292.42 | 10,350.50 | 13,000.00 | 79.62 | 390.42 | 3,323.48 | |
| FUNCTION 2213 TOTAL | INSTRUCTIONAL STAFF TRAINING SVCS | 12,759.37 | 115,129.39 | 153,580.00 | 74.96 | 7,794.48 | 55,078.54 | |
| FUNCTION 2214 TOTAL | PROFESSIONAL DEVELOPMENT | 11,627.97 | 182,582.40 | 182,988.12 | 99.78 | 15,998.40 | 150,214.31 | |
| FUNCTION 2222 TOTAL | SCHOOL LIBRARY SERVICES | 62,306.45 | 392,511.49 | 760,414.00 | 51.62 | 55,221.89 | 368,388.34 | |
| FUNCTION 2311 TOTAL | BOARD OF EDUCATION SERVICES | 16,167.69 | 65,094.01 | 104,830.00 | 62.09 | 8,754.00 | 60,028.54 | |
| FUNCTION 2321 TOTAL | OFFICE OF SUPERINTENDENT SVCS | 78,945.57 | 794,535.00 | 1,368,607.00 | 58.05 | 88,668.17 | 821,525.79 | |
| FUNCTION 2329 TOTAL | OTHER EXECUTIVE ADMIN SERVICES | -7,018.60 | 134,271.51 | 226,530.00 | 59.27 | 19,303.49 | 151,604.22 | |
| FUNCTION 2411 TOTAL | OFFICE OF PRINCIPAL SERVICES | 203,788.37 | 1,294,741.57 | 2,116,550.00 | 61.17 | 172,637.73 | 1,206,978.65 | |
| FUNCTION 2491 TOTAL | OTHER SUPPORT SVCS-SCHOOL ADMIN | 73,587.82 | 496,579.20 | 1,032,021.00 | 48.12 | 74,206.57 | 519,101.68 | |

\$6,197,467.32 represents the funds transferred from Mid-MO Bank to Arvest. This amount is not an additional expenditure and is offset by an equal amount in revenue.

All Expenditure Accounts - Board Expense by Function February 2024

| Account Code | Account Description | MTD Activity | YTD Activity | Working Budget | % Realized | Last Year This Month | Last Year Thru This Month | Account Type |
|---------------------|-------------------------------------|--------------|--------------|----------------|------------|----------------------|---------------------------|--------------|
| FUNCTION 2511 TOTAL | BUSINESS SUPPORT SVCS-DIRECTION | 13,553.32 | 108,447.56 | 163,187.00 | 66.46 | 10,745.59 | 85,964.72 | |
| FUNCTION 2524 TOTAL | PAYROLL SERVICES | 5,096.11 | 56,432.61 | 74,778.00 | 75.47 | 4,907.35 | 54,286.51 | |
| FUNCTION 2525 TOTAL | FINANCIAL ACCOUNTING SERVICES | 14,694.55 | 117,203.34 | 172,378.00 | 67.99 | 13,925.06 | 112,217.95 | |
| FUNCTION 2541 TOTAL | OPER/MAINT OF PLANT SVCS DIRECTION | 8,898.84 | 71,190.72 | 106,829.00 | 66.64 | 8,349.61 | 66,796.88 | |
| FUNCTION 2542 TOTAL | CARE & UPKEEP OF BUILDING SVCS | 326,895.44 | 3,830,937.82 | 4,978,222.00 | 76.95 | -693,580.40 | 3,269,569.45 | |
| FUNCTION 2546 TOTAL | SECURITY SERVICES | 26,502.37 | 201,070.98 | 470,857.00 | 42.70 | 19,885.87 | 106,338.45 | |
| FUNCTION 2552 TOTAL | DIST OPER NON-DISABLED TRANSP | 359,310.31 | 2,775,464.77 | 4,035,743.00 | 68.77 | 347,335.31 | 2,946,062.99 | |
| FUNCTION 2554 TOTAL | DIST OPER DISABLED TRANSPORTATION | 23,529.85 | 134,364.60 | 195,591.00 | 68.70 | 23,001.00 | 134,549.97 | |
| FUNCTION 2559 TOTAL | ECSE TRANSPORTATION | 15,567.78 | 89,335.69 | 125,166.00 | 71.37 | 14,855.47 | 91,374.80 | |
| FUNCTION 2561 TOTAL | FOOD SERVICES AREA DIRECTION | 8,210.24 | 65,681.92 | 98,537.00 | 66.66 | 7,810.70 | 62,485.60 | |
| FUNCTION 2562 TOTAL | FOOD PREP & DISPENSING SERVICES | 417,190.83 | 1,948,000.58 | 3,049,382.00 | 63.88 | 255,018.47 | 1,843,078.24 | |
| FUNCTION 2574 TOTAL | PRINTING DUPLICATING SERVICES | 2,314.21 | 14,952.79 | 28,769.00 | 51.98 | 1,341.49 | 18,892.33 | |
| FUNCTION 2633 TOTAL | PUBLIC INFORMATION SERVICES | 7,827.84 | 76,324.85 | 107,686.00 | 70.88 | 7,453.78 | 67,484.20 | |
| FUNCTION 2641 TOTAL | STAFF SERVICES AREA DIRECTION | 5,344.73 | 79,098.56 | 77,072.00 | 102.63 | 5,234.41 | 61,664.82 | |
| FUNCTION 2661 TOTAL | DATA PROCESSING SVCS AREA DIRECTION | 9,708.98 | 77,671.84 | 117,638.00 | 66.03 | 9,237.45 | 72,712.85 | |
| FUNCTION 2663 TOTAL | PROGRAMMING SERVICES | 85,545.99 | 1,737,462.18 | 2,137,531.00 | 81.28 | 72,902.22 | 1,500,913.05 | |
| FUNCTION 3511 TOTAL | EARLY CHILDHOOD PRGM (PAT) | 18,401.72 | 116,312.52 | 190,163.00 | 61.16 | 15,214.35 | 89,972.65 | |
| FUNCTION 3512 TOTAL | EARLY CHILDHOOD INSTRUCTION | 56,149.10 | 340,279.62 | 619,306.00 | 54.95 | 57,183.10 | 322,658.51 | |
| FUNCTION 3611 TOTAL | HOMELESS/DISADVANTAGED STUDENTS | 0.00 | 254.40 | 0.00 | | 0.00 | 218.22 | |
| FUNCTION 3812 TOTAL | AFTERSCHOOL PROGRAMS | 27,925.90 | 167,157.71 | 41,270.00 | 405.03 | 22,283.18 | 133,238.27 | |
| FUNCTION 3912 TOTAL | PARENTAL INVOLVEMENT | 96.00 | 5,131.57 | 0.00 | | 372.45 | 9,670.76 | |
| FUNCTION 4021 TOTAL | LAND ACQUISITION & DEVELOPMENT SVCS | 0.00 | 339,196.00 | 339,196.00 | 100.00 | 0.00 | 200,876.45 | |
| FUNCTION 4031 TOTAL | ARCHITECT, ENGINEER, & LEGAL SVCS | 0.00 | 127,626.44 | 259,914.00 | 49.10 | 17,245.29 | 55,440.70 | |
| FUNCTION 4051 TOTAL | BLDG ACQ & CONSTRUCTION | 24,672.49 | 4,971,429.24 | 5,418,250.40 | 91.75 | 2,488,725.38 | 3,653,957.98 | |
| FUNCTION 5111 TOTAL | PRINCIPAL-BONDED INDEBTEDNESS | 2,220,000.00 | 2,320,000.00 | 2,220,000.00 | 104.50 | 0.00 | 100,000.00 | |
| FUNCTION 5122 TOTAL | PRINCIPAL-LONG TERM LOANS | 0.00 | 1,544.33 | 3,108.00 | 49.69 | 0.00 | 1,506.44 | |
| FUNCTION 5211 TOTAL | INTEREST-BONDED INDEBTEDNESS | 421,925.00 | 979,000.00 | 843,850.00 | 116.02 | 0.00 | 617,695.00 | |
| FUNCTION 5222 TOTAL | INTEREST-LONG TERM LOANS | 0.00 | 56.17 | 93.00 | 60.40 | 0.00 | 94.06 | |
| FUNCTION 5231 TOTAL | INTEREST-LEASE PURCHASE AGREEMENTS | 145,579.20 | 309,054.06 | 310,138.00 | 99.65 | 145,860.69 | 341,556.96 | |
| FUNCTION 5311 TOTAL | FEES - BONDED INDEBTEDNESS | 618.00 | 5,176.00 | 6,180.00 | 83.75 | 618.00 | 5,176.00 | |