

All Expenditure Accounts - Board Expense by Function January 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Working Budget | % Realized | Last Year This Month | Last Year Thru This Month | Account Type |
|---------------------|-----------------------------------|---------------------|----------------------|----------------------|--------------|----------------------|---------------------------|--------------|
| GRAND TOTAL | | 5,937,589.61 | 35,288,816.23 | 77,207,429.83 | 45.71 | 4,871,143.95 | 35,346,446.72 | |
| FUNCTION 1111 TOTAL | ELEMENTARY | 623,636.81 | 3,266,686.70 | 7,915,980.00 | 41.27 | 600,701.66 | 3,262,461.24 | |
| FUNCTION 1131 TOTAL | MIDDLE SCHOOL | 362,561.15 | 1,913,102.97 | 4,709,700.00 | 40.62 | 352,286.40 | 1,885,096.19 | |
| FUNCTION 1151 TOTAL | HIGH SCHOOL | 455,022.72 | 2,565,165.99 | 5,911,587.00 | 43.39 | 457,354.15 | 2,677,723.22 | |
| FUNCTION 1191 TOTAL | SUMMER SCHOOL | 0.00 | 98,348.90 | 547,760.00 | 17.95 | 0.00 | 88,269.01 | |
| FUNCTION 1193 TOTAL | ALTERNATIVE PROGRAMS | 89,483.78 | 456,857.03 | 684,666.00 | 66.73 | 69,087.75 | 406,956.01 | |
| FUNCTION 1195 TOTAL | VIRTUAL INSTRUCTION | 478.50 | 140,617.50 | 210,888.00 | 66.68 | 0.00 | 89,262.00 | |
| FUNCTION 1211 TOTAL | GIFTED & TALENTED | 20,334.06 | 103,520.79 | 257,758.00 | 40.16 | 19,591.07 | 99,503.90 | |
| FUNCTION 1221 TOTAL | SPECIAL ED AND RELATED SERVICES | 429,089.09 | 2,262,148.66 | 5,435,949.00 | 41.61 | 396,849.61 | 2,158,085.79 | |
| FUNCTION 1224 TOTAL | PROPORTIONATE SHARE SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 5,564.99 | |
| FUNCTION 1251 TOTAL | SUPPLEMENTAL INSTRUCTION | 91,116.17 | 495,695.15 | 1,478,001.00 | 33.54 | 81,692.25 | 430,745.05 | |
| FUNCTION 1271 TOTAL | BILINGUAL | 6,456.55 | 32,282.75 | 77,513.00 | 41.65 | 6,219.62 | 31,098.10 | |
| FUNCTION 1281 TOTAL | ECSE | 103,747.41 | 562,644.31 | 1,331,304.00 | 42.26 | 93,991.88 | 549,827.01 | |
| FUNCTION 1311 TOTAL | AGRICULTURE EDUCATION | 19,834.10 | 192,190.32 | 199,403.00 | 96.38 | 8,128.59 | 66,996.15 | |
| FUNCTION 1321 TOTAL | BUSINESS EDUCATION | 1,624.71 | 10,931.64 | 33,267.00 | 32.86 | 1,048.31 | 14,097.49 | |
| FUNCTION 1331 TOTAL | FAMILY CONSUMER SCIENCES | 1,009.87 | 15,315.38 | 43,072.00 | 35.56 | 4,043.79 | 56,455.82 | |
| FUNCTION 1341 TOTAL | HEALTH SCIENCES | 4,449.70 | 33,486.75 | 60,743.00 | 55.13 | 1,086.23 | 22,051.49 | |
| FUNCTION 1361 TOTAL | SKILLED TECHNICAL SCIENCES ED | 48,793.31 | 216,643.96 | 283,064.00 | 76.54 | 15,481.67 | 75,530.91 | |
| FUNCTION 1371 TOTAL | TECHNOLOGY & ENGINEERING ED | 2,208.55 | 43,104.74 | 77,033.25 | 55.96 | 2,720.31 | 43,325.24 | |
| FUNCTION 1391 TOTAL | OTHER CAREER EDUCATION | 112,712.86 | 579,089.77 | 1,502,639.96 | 38.54 | 108,417.27 | 602,498.96 | |
| FUNCTION 1411 TOTAL | STUDENT ACTIVITIES | 85,769.05 | 777,498.27 | 1,300,000.00 | 59.81 | 96,242.04 | 743,946.65 | |
| FUNCTION 1421 TOTAL | SCHOOL-SPONSORED ATHLETICS | 53,867.52 | 387,081.46 | 626,886.00 | 61.75 | 75,327.47 | 391,626.02 | |
| FUNCTION 1621 TOTAL | ADULT VOCATIONAL EDUCATION | 1,671.27 | 8,356.35 | 18,755.00 | 44.56 | 1,794.17 | -7,823.32 | |
| FUNCTION 1911 TOTAL | TUITION TO OTHER DIST-IN STATE | 0.00 | 0.00 | 306.00 | 0.00 | 0.00 | 0.00 | |
| FUNCTION 1931 TOTAL | TUITION FOR SPED SVCS - IN STATE | 66,172.50 | 405,575.87 | 647,709.00 | 62.62 | 105,920.00 | 261,419.33 | |
| FUNCTION 2121 TOTAL | GUIDANCE SYSTEM SUPPORT | 8,000.00 | 63,899.00 | 107,875.00 | 59.23 | 0.00 | 350.00 | |
| FUNCTION 2122 TOTAL | COUNSELING SERVICES | 95,220.75 | 593,077.68 | 1,239,083.00 | 47.86 | 89,323.35 | 548,028.85 | |
| FUNCTION 2123 TOTAL | APPRAISAL SERVICES | 29.99 | 29.99 | 4,228.00 | 0.71 | 29.99 | 29.99 | |
| FUNCTION 2134 TOTAL | NURSING SERVICES | 67,480.92 | 385,299.37 | 766,453.00 | 50.27 | 59,982.96 | 372,422.89 | |
| FUNCTION 2142 TOTAL | PSYCHOLOGICAL SERVICES | 7,146.35 | 41,052.32 | 82,344.00 | 49.85 | 6,366.39 | 38,483.83 | |
| FUNCTION 2151 TOTAL | SPEECH SERVICE AREA DIRECTION | 51,616.35 | 258,065.86 | 542,240.00 | 47.59 | 43,544.39 | 217,723.41 | |
| FUNCTION 2152 TOTAL | SPEECH/LANG THERAPY, PATH, AUDIO | 4,523.97 | 14,339.84 | 128,772.00 | 11.14 | 5,087.42 | 33,849.26 | |
| FUNCTION 2162 TOTAL | OCCUPATIONAL THERAPY | 14,005.58 | 75,163.24 | 199,178.00 | 37.74 | 13,795.16 | 67,576.36 | |
| FUNCTION 2172 TOTAL | PHYSICAL THERAPY | 5,676.52 | 38,406.68 | 218,360.00 | 17.59 | 7,727.24 | 52,824.70 | |
| FUNCTION 2182 TOTAL | VISUALLY IMPAIRED/VISION SVCS | 420.00 | 1,982.94 | 12,813.00 | 15.48 | 820.00 | 2,615.00 | |
| FUNCTION 2191 TOTAL | OTHER SUPPORT SERVICES-STUDENTS | 1,927.10 | 58,034.72 | 111,086.00 | 52.24 | 1,832.77 | 73,240.27 | |
| FUNCTION 2211 TOTAL | IMPRVMNT OF INSTRUCTION-DIRECTION | 25,951.02 | 133,888.38 | 308,624.00 | 43.38 | 26,198.71 | 130,993.55 | |
| FUNCTION 2212 TOTAL | INSTR & CURR DEVELOPMENT SVCS | 255.85 | 396,621.56 | 418,377.00 | 94.80 | 1,401.80 | 10,058.08 | |
| FUNCTION 2213 TOTAL | INSTRUCTIONAL STAFF TRAINING SVCS | 18,466.54 | 133,040.01 | 159,158.00 | 83.59 | 11,492.77 | 102,370.02 | |
| FUNCTION 2214 TOTAL | PROFESSIONAL DEVELOPMENT | 4,999.53 | 146,240.25 | 186,926.30 | 78.23 | 4,834.41 | 170,907.71 | |
| FUNCTION 2222 TOTAL | SCHOOL LIBRARY SERVICES | 66,926.13 | 357,079.24 | 815,193.00 | 43.80 | 60,862.23 | 330,205.04 | |
| FUNCTION 2311 TOTAL | BOARD OF EDUCATION SERVICES | 1,304.00 | 69,450.94 | 114,568.00 | 60.62 | 4,236.05 | 48,926.32 | |
| FUNCTION 2321 TOTAL | OFFICE OF SUPERINTENDENT SVCS | 82,734.86 | 587,207.88 | 1,198,584.00 | 48.99 | 81,613.77 | 715,589.43 | |
| FUNCTION 2329 TOTAL | OTHER EXECUTIVE ADMIN SERVICES | 23,122.41 | 146,527.59 | 262,763.00 | 55.76 | 19,955.37 | 141,290.11 | |
| FUNCTION 2411 TOTAL | OFFICE OF PRINCIPAL SERVICES | 185,791.77 | 1,139,113.76 | 2,214,613.00 | 51.44 | 176,476.41 | 1,090,953.20 | |
| FUNCTION 2491 TOTAL | OTHER SUPPORT SVCS-SCHOOL ADMIN | 74,945.33 | 436,197.05 | 906,776.00 | 48.10 | 72,563.12 | 422,991.38 | |
| FUNCTION 2511 TOTAL | BUSINESS SUPPORT SVCS-DIRECTION | 14,509.90 | 101,681.74 | 174,944.00 | 58.12 | 13,553.32 | 94,894.24 | |

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|---------------------|-------------------------------------|--------------|--------------|----------------|------------|----------------------|---------------------------|--------------|
| FUNCTION 2524 TOTAL | PAYROLL SERVICES | 4,967.77 | 71,618.74 | 78,926.00 | 90.74 | 4,588.38 | 51,336.50 | |
| FUNCTION 2525 TOTAL | FINANCIAL ACCOUNTING SERVICES | 15,077.25 | 109,960.31 | 176,767.00 | 62.21 | 13,456.87 | 102,508.79 | |
| FUNCTION 2541 TOTAL | OPER/MAINT OF PLANT SVCS DIRECTION | 9,227.70 | 64,593.90 | 107,324.00 | 60.19 | 8,898.84 | 62,291.88 | |
| FUNCTION 2542 TOTAL | CARE & UPKEEP OF BUILDING SVCS | 465,829.13 | 3,614,748.99 | 5,244,199.00 | 68.93 | 362,423.83 | 3,504,042.38 | |
| FUNCTION 2546 TOTAL | SECURITY SERVICES | 8,131.80 | 143,192.75 | 253,453.00 | 56.50 | 32,602.75 | 174,568.61 | |
| FUNCTION 2552 TOTAL | DIST OPER NON-DISABLED TRANSP | 405,448.55 | 2,548,882.46 | 4,031,295.00 | 63.23 | 291,233.28 | 2,416,154.46 | |
| FUNCTION 2554 TOTAL | DIST OPER DISABLED TRANSPORTATION | 19,637.20 | 100,114.46 | 240,976.00 | 41.55 | 19,718.24 | 110,834.75 | |
| FUNCTION 2559 TOTAL | ECSE TRANSPORTATION | 12,069.27 | 63,774.64 | 93,070.00 | 68.52 | 12,495.35 | 73,767.91 | |
| FUNCTION 2561 TOTAL | FOOD SERVICES AREA DIRECTION | 8,478.43 | 59,319.02 | 99,031.00 | 59.90 | 8,210.24 | 57,471.68 | |
| FUNCTION 2562 TOTAL | FOOD PREP & DISPENSING SERVICES | 271,235.44 | 1,701,614.03 | 3,247,654.00 | 52.40 | 219,789.51 | 1,530,809.75 | |
| FUNCTION 2574 TOTAL | PRINTING DUPLICATING SERVICES | 156.86 | 4,091.03 | 29,489.00 | 13.87 | 1,450.30 | 12,638.58 | |
| FUNCTION 2633 TOTAL | PUBLIC INFORMATION SERVICES | 12,280.76 | 67,542.70 | 106,249.00 | 63.57 | 7,827.84 | 68,497.01 | |
| FUNCTION 2641 TOTAL | STAFF SERVICES AREA DIRECTION | 4,887.93 | 63,402.10 | 79,851.00 | 79.40 | 19,204.70 | 73,753.83 | |
| FUNCTION 2661 TOTAL | DATA PROCESSING SVCS AREA DIRECTION | 10,066.90 | 70,470.46 | 121,854.00 | 57.83 | 9,708.98 | 67,962.86 | |
| FUNCTION 2663 TOTAL | PROGRAMMING SERVICES | 98,078.77 | 1,461,084.25 | 1,956,449.00 | 74.68 | 114,308.32 | 1,651,916.19 | |
| FUNCTION 3511 TOTAL | EARLY CHILDHOOD PRGM (PAT) | 19,723.62 | 102,982.36 | 201,779.00 | 51.04 | 17,285.97 | 97,910.80 | |
| FUNCTION 3512 TOTAL | EARLY CHILDHOOD INSTRUCTION | 52,295.17 | 284,213.05 | 634,582.00 | 44.79 | 53,063.14 | 284,130.52 | |
| FUNCTION 3611 TOTAL | HOMELESS/DISADVANTAGED STUDENTS | 0.00 | 227.07 | 0.00 | | 0.00 | 254.40 | |
| FUNCTION 3812 TOTAL | AFTERSCHOOL PROGRAMS | 57,389.07 | 177,576.78 | 18,256.00 | 972.70 | 41,632.69 | 139,231.81 | |
| FUNCTION 3912 TOTAL | PARENTAL INVOLVEMENT | 0.00 | 2,054.42 | 12,000.00 | 17.12 | 0.00 | 5,035.57 | |
| FUNCTION 4021 TOTAL | LAND ACQUISITION & DEVELOPMENT SVCS | 0.00 | 0.00 | 0.00 | | 188,591.00 | 339,196.00 | |
| FUNCTION 4031 TOTAL | ARCHITECT, ENGINEER, & LEGAL SVCS | 234,290.41 | 1,391,788.52 | 2,095,611.32 | 66.41 | 0.00 | 127,626.44 | |
| FUNCTION 4051 TOTAL | BLDG ACQ & CONSTRUCTION | 0.00 | 540,443.62 | 785,554.00 | 68.80 | 8,761.85 | 4,946,756.75 | |
| FUNCTION 4091 TOTAL | OTHER FACILITIES ACQ & CONST SERV | 891,315.03 | 2,432,890.53 | 10,268,089.00 | 23.69 | 0.00 | 0.00 | |
| FUNCTION 5111 TOTAL | PRINCIPAL-BONDED INDEBTEDNESS | 0.00 | 0.00 | 1,570,000.00 | 0.00 | 100,000.00 | 100,000.00 | |
| FUNCTION 5122 TOTAL | PRINCIPAL-LONG TERM LOANS | 0.00 | 1,385.47 | 1,386.00 | 99.96 | 0.00 | 1,544.33 | |
| FUNCTION 5131 TOTAL | PRINCIPAL-LEASE PURCHASE AGREEMENTS | 0.00 | 0.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | |
| FUNCTION 5211 TOTAL | INTEREST-BONDED INDEBTEDNESS | 0.00 | 294,800.00 | 1,597,193.00 | 18.46 | 135,150.00 | 557,075.00 | |
| FUNCTION 5222 TOTAL | INTEREST-LONG TERM LOANS | 0.00 | 17.32 | 17.00 | 101.88 | 0.00 | 56.17 | |
| FUNCTION 5231 TOTAL | INTEREST-LEASE PURCHASE AGREEMENTS | 0.00 | 169,465.95 | 316,053.00 | 53.62 | 0.00 | 163,474.86 | |
| FUNCTION 5311 TOTAL | FEES - BONDED INDEBTEDNESS | 1,908.00 | 3,816.00 | 8,380.00 | 45.54 | 1,060.00 | 4,558.00 | |