

All Expenditure Accounts - Board Expense by Function April 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		7,745,167.87	62,057,261.70	69,464,566.00	89.34	4,990,227.43	49,834,159.90	
FUNCTION 1111 TOTAL	ELEMENTARY	604,944.31	4,894,054.44	8,324,323.75	58.79	628,946.05	5,092,571.36	
FUNCTION 1131 TOTAL	MIDDLE SCHOOL	362,021.50	2,958,364.82	4,796,087.00	61.68	351,795.17	2,860,984.41	
FUNCTION 1151 TOTAL	HIGH SCHOOL	467,015.82	4,047,265.10	6,255,846.20	64.70	449,573.23	4,068,559.49	
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	100,894.91	711,101.58	632,656.00	112.40	66,852.45	528,201.92	
FUNCTION 1195 TOTAL	VIRTUAL INSTRUCTION	0.00	95,256.00	339,055.00	28.09	0.00	85,889.70	
FUNCTION 1211 TOTAL	GIFTED & TALENTED	19,706.11	159,160.58	238,557.00	66.72	17,891.97	142,503.82	
FUNCTION 1221 TOTAL	SPECIAL ED AND RELATED SERVICES	420,016.25	3,437,276.15	4,899,700.00	70.15	430,095.52	3,567,743.78	
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE SERVICES	0.00	5,564.99	0.00		0.00	0.00	
FUNCTION 1251 TOTAL	SUPPLEMENTAL INSTRUCTION	131,873.70	987,455.26	1,434,180.00	68.85	79,254.58	675,365.86	
FUNCTION 1271 TOTAL	BILINGUAL	6,219.62	49,756.96	74,635.00	66.67	5,925.91	47,407.28	
FUNCTION 1281 TOTAL	ECSE	101,653.13	865,513.69	1,275,153.00	67.88	100,832.85	825,676.79	
FUNCTION 1311 TOTAL	AGRICULTURE EDUCATION	10,679.43	94,390.73	137,433.00	68.68	8,258.93	81,462.67	
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	1,048.31	19,509.77	24,681.00	79.05	1,107.26	14,367.77	
FUNCTION 1331 TOTAL	FAMILY CONSUMER SCIENCES	5,530.41	60,040.26	65,709.00	91.37	4,027.20	35,570.48	
FUNCTION 1341 TOTAL	HEALTH SCIENCES	1,086.23	29,993.43	90,405.00	33.18	1,719.37	61,022.24	
FUNCTION 1361 TOTAL	SKILLED TECHNICAL SCIENCES ED	8,756.78	112,725.61	177,983.00	63.34	11,282.95	105,170.62	
FUNCTION 1371 TOTAL	TECHNOLOGY & ENGINEERING ED	1,980.18	41,102.03	75,562.00	54.40	1,939.42	38,974.32	
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	111,873.56	932,821.34	1,405,351.00	66.38	96,920.41	804,630.49	
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	2,697,586.25	10,140,406.10	1,200,000.00	845.03	109,289.47	1,238,464.81	
FUNCTION 1421 TOTAL	SCHOOL-SPONSORED ATHLETICS	42,477.90	563,909.55	613,292.00	91.95	41,659.43	478,040.16	
FUNCTION 1621 TOTAL	ADULT VOCATIONAL EDUCATION	1,794.17	-2,440.81	6,998.00	-34.88	3,958.81	31,670.48	
FUNCTION 1911 TOTAL	TUITION TO OTHER DIST-IN STATE	0.00	305.37	43,136.00	0.71	0.00	6,746.34	
FUNCTION 1931 TOTAL	TUITION FOR SPED SVCS - IN STATE	115,820.00	479,601.83	455,364.00	105.32	36,740.00	295,292.70	
FUNCTION 2112 TOTAL	ATTENDANCE SERVICES	0.00	0.00	232.00	0.00	4,194.12	34,909.27	
FUNCTION 2121 TOTAL	GUIDANCE SYSTEM SUPPORT	0.00	8,350.00	27,000.00	30.93	108.00	11,249.36	
FUNCTION 2122 TOTAL	COUNSELING SERVICES	89,694.48	819,443.88	1,013,468.00	80.86	87,302.25	780,103.93	
FUNCTION 2123 TOTAL	APPRAISAL SERVICES	778.74	1,283.17	4,125.00	31.11	756.05	1,735.15	
FUNCTION 2134 TOTAL	NURSING SERVICES	61,241.77	560,436.40	674,537.00	83.08	55,777.09	510,636.37	
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	7,811.07	59,114.30	80,716.00	73.24	6,115.77	56,255.81	
FUNCTION 2151 TOTAL	SPEECH SERVICE AREA DIRECTION	43,544.39	348,356.58	526,834.00	66.12	49,783.48	396,488.07	
FUNCTION 2152 TOTAL	SPEECH/LANG THERAPY, PATH, AUDIO	15,557.35	71,792.74	145,287.28	49.41	5,927.04	45,910.17	
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY	13,855.74	113,748.08	332,371.00	34.22	28,440.00	286,675.20	
FUNCTION 2172 TOTAL	PHYSICAL THERAPY	7,741.69	76,233.99	193,334.00	39.43	12,442.50	125,445.10	
FUNCTION 2182 TOTAL	VISUALLY IMPAIRED/VISION SVCS	6,500.00	10,420.00	12,500.00	83.36	1,117.04	7,925.54	
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES-STUDENTS	5,013.61	79,719.83	108,377.00	73.56	15,788.00	78,638.02	
FUNCTION 2211 TOTAL	IMPRVMT OF INSTRUCTION-DIRECTION	26,198.71	209,589.68	287,822.00	72.82	23,693.64	192,447.87	
FUNCTION 2212 TOTAL	INSTR & CURR DEVELOPMENT SVCS	578.10	11,315.67	13,000.00	87.04	804.33	5,548.79	
FUNCTION 2213 TOTAL	INSTRUCTIONAL STAFF TRAINING SVCS	11,492.77	149,329.93	153,580.00	97.23	10,895.82	122,407.95	
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT	10,016.11	192,162.59	182,988.12	105.01	6,052.65	165,602.95	
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	64,793.40	525,978.27	760,414.00	69.17	64,311.75	497,595.87	
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	3,896.26	89,168.75	104,830.00	85.06	2,501.45	64,892.99	
FUNCTION 2321 TOTAL	OFFICE OF SUPERINTENDENT SVCS	67,360.15	936,157.93	1,368,607.00	68.40	73,875.28	980,169.43	
FUNCTION 2329 TOTAL	OTHER EXECUTIVE ADMIN SERVICES	16,835.88	169,831.10	226,530.00	74.97	18,766.63	189,160.63	
FUNCTION 2411 TOTAL	OFFICE OF PRINCIPAL SERVICES	176,846.57	1,652,390.67	2,116,370.25	78.08	175,510.00	1,554,371.58	
FUNCTION 2491 TOTAL	OTHER SUPPORT SVCS-SCHOOL ADMIN	74,099.03	654,172.28	1,032,021.00	63.39	73,076.33	574,805.14	

All Expenditure Accounts - Board Expense by Function April 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	135,554.20	163,187.00	83.07	10,745.59	107,455.90	
FUNCTION 2524 TOTAL	PAYROLL SERVICES	4,411.53	65,735.20	74,778.00	87.91	4,938.36	63,711.68	
FUNCTION 2525 TOTAL	FINANCIAL ACCOUNTING SERVICES	13,493.76	144,578.74	172,378.00	83.87	13,531.34	138,387.36	
FUNCTION 2541 TOTAL	OPER/MAINT OF PLANT SVCS DIRECTION	8,898.84	88,988.40	106,829.00	83.30	8,349.61	83,496.10	
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BUILDING SVCS	294,774.81	4,413,624.42	4,999,782.00	88.28	282,513.64	3,919,380.75	
FUNCTION 2546 TOTAL	SECURITY SERVICES	66,406.74	393,058.97	470,857.00	83.48	24,945.28	140,044.13	
FUNCTION 2552 TOTAL	DIST OPER NON-DISABLED TRANSP	627,996.15	3,773,297.48	4,337,024.00	87.00	356,723.45	3,674,807.61	
FUNCTION 2554 TOTAL	DIST OPER DISABLED TRANSPORTATION	21,145.89	180,599.10	195,591.00	92.34	23,308.93	181,047.75	
FUNCTION 2559 TOTAL	ECSE TRANSPORTATION	13,243.46	118,988.41	125,166.00	95.06	25,308.54	130,503.64	
FUNCTION 2561 TOTAL	FOOD SERVICES AREA DIRECTION	8,210.24	82,102.40	98,537.00	83.32	7,810.70	78,107.00	
FUNCTION 2562 TOTAL	FOOD PREP & DISPENSING SERVICES	345,747.73	2,589,630.05	3,049,382.00	84.92	258,486.17	2,379,521.58	
FUNCTION 2574 TOTAL	PRINTING DUPLICATING SERVICES	1,037.78	2,504.53	28,769.00	8.71	1,335.71	20,851.35	
FUNCTION 2633 TOTAL	PUBLIC INFORMATION SERVICES	15,470.84	110,561.29	107,686.00	102.67	7,453.78	82,391.76	
FUNCTION 2641 TOTAL	STAFF SERVICES AREA DIRECTION	4,900.72	89,097.50	77,072.00	115.60	4,863.19	71,140.14	
FUNCTION 2661 TOTAL	DATA PROCESSING SVCS AREA DIRECTION	9,708.98	97,089.80	117,638.00	82.53	9,237.45	91,187.75	
FUNCTION 2663 TOTAL	PROGRAMMING SERVICES	105,457.09	1,898,406.81	2,137,531.00	88.81	100,576.26	1,734,984.11	
FUNCTION 3511 TOTAL	EARLY CHILDHOOD PRGM (PAT)	18,954.17	153,984.31	190,163.00	80.97	14,665.38	118,130.72	
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	56,081.63	455,326.48	619,306.00	73.52	41,767.66	405,484.83	
FUNCTION 3611 TOTAL	HOMELESS/DISADVANTAGED STUDENTS	0.00	254.40	0.00		0.00	278.07	
FUNCTION 3812 TOTAL	AFTERSCHOOL PROGRAMS	57,278.70	268,673.76	66,521.00	403.89	25,197.96	185,509.51	
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	409.50	6,355.25	0.00		2,055.35	12,472.17	
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	223,352.32	691,514.00	32.30	12,672.51	87,606.11	
FUNCTION 4051 TOTAL	BLDG ACQ & CONSTRUCTION	140,947.25	5,300,867.34	5,425,250.40	97.71	588,430.37	4,742,649.80	
FUNCTION 5111 TOTAL	PRINCIPAL-BONDED INDEBTEDNESS	0.00	2,320,000.00	2,220,000.00	104.50	0.00	2,070,000.00	
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	0.00	979,000.00	843,850.00	116.02	0.00	943,870.00	
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	0.00	309,054.06	310,138.00	99.65	0.00	341,556.96	
FUNCTION 5311 TOTAL	FEES - BONDED INDEBTEDNESS	204.35	5,380.35	6,180.00	87.06	0.00	5,176.00	