

All Expenditure Accounts - Board Expense by Function JANUARY 2022

| Account Code | Account Description | MTD Activity | YTD Activity | Working Budget | % Realized | Last Year This Month | Last Year Thru This Month | Account Type |
|---------------------|-----------------------------------|---------------------|----------------------|----------------------|--------------|----------------------|---------------------------|--------------|
| GRAND TOTAL | | 4,215,599.07 | 29,221,298.51 | 56,513,372.51 | 51.71 | 3,786,206.22 | 25,199,514.86 | |
| FUNCTION 1111 TOTAL | ELEMENTARY | 537,752.59 | 2,803,675.06 | 6,303,537.05 | 44.48 | 460,748.19 | 2,445,141.30 | |
| FUNCTION 1131 TOTAL | MIDDLE SCHOOL | 329,189.15 | 1,708,421.38 | 4,169,148.00 | 40.98 | 302,202.04 | 1,557,210.57 | |
| FUNCTION 1151 TOTAL | HIGH SCHOOL | 406,000.80 | 2,242,695.54 | 5,124,534.00 | 43.76 | 379,572.66 | 2,076,191.62 | |
| FUNCTION 1191 TOTAL | SUMMER SCHOOL | 0.00 | 91,086.57 | 409,599.00 | 22.24 | 0.00 | 447,487.65 | |
| FUNCTION 1193 TOTAL | ALTERNATIVE PROGRAMS | 43,142.52 | 256,130.41 | 533,380.00 | 48.02 | 41,644.36 | 241,802.36 | |
| FUNCTION 1195 TOTAL | VIRTUAL INSTRUCTION | 0.00 | 141,876.00 | 300,000.00 | 47.29 | 48,010.78 | 528,391.84 | |
| FUNCTION 1211 TOTAL | GIFTED & TALENTED | 16,582.09 | 83,288.24 | 209,080.00 | 39.84 | 15,556.52 | 79,193.02 | |
| FUNCTION 1221 TOTAL | SPECIAL ED AND RELATED SERVICES | 401,868.96 | 2,139,662.05 | 4,939,874.00 | 43.31 | 378,146.13 | 2,001,170.21 | |
| FUNCTION 1251 TOTAL | SUPPLEMENTAL INSTRUCTION | 72,871.80 | 381,212.40 | 933,538.00 | 40.84 | 58,741.93 | 320,526.57 | |
| FUNCTION 1271 TOTAL | BILINGUAL | 5,571.49 | 27,857.45 | 66,975.00 | 41.59 | 5,227.77 | 26,138.85 | |
| FUNCTION 1281 TOTAL | ECSE | 79,341.89 | 445,135.85 | 999,898.00 | 44.52 | 75,068.86 | 384,172.11 | |
| FUNCTION 1311 TOTAL | AGRICULTURE EDUCATION | 5,532.42 | 33,206.69 | 108,034.00 | 30.74 | 6,979.31 | 31,741.34 | |
| FUNCTION 1321 TOTAL | BUSINESS EDUCATION | 1,034.19 | 16,945.48 | 26,967.00 | 62.84 | 2,326.71 | 44,406.57 | |
| FUNCTION 1331 TOTAL | FAMILY CONSUMER SCIENCES | 24,674.08 | 37,813.25 | 80,859.50 | 46.76 | 4,756.51 | 31,592.60 | |
| FUNCTION 1341 TOTAL | HEALTH SCIENCES | 1,418.48 | 14,184.75 | 39,994.00 | 35.47 | 1,206.96 | 6,625.30 | |
| FUNCTION 1361 TOTAL | SKILLED TECHNICAL SCIENCES ED | 29,765.72 | 107,360.83 | 209,231.26 | 51.31 | 17,196.51 | 90,708.68 | |
| FUNCTION 1371 TOTAL | TECHNOLOGY & ENGINEERING ED | 3,180.01 | 44,124.30 | 63,701.00 | 69.27 | 1,701.06 | 37,179.30 | |
| FUNCTION 1391 TOTAL | OTHER CAREER EDUCATION | 89,490.23 | 482,351.29 | 1,131,004.49 | 42.65 | 86,843.54 | 475,822.22 | |
| FUNCTION 1411 TOTAL | STUDENT ACTIVITIES | 110,512.16 | 587,470.18 | 1,000,000.00 | 58.75 | 64,507.53 | 302,144.38 | |
| FUNCTION 1421 TOTAL | SCHOOL-SPONSORED ATHLETICS | 58,191.57 | 290,924.42 | 482,700.00 | 60.27 | 50,157.39 | 261,878.57 | |
| FUNCTION 1621 TOTAL | ADULT VOCATIONAL EDUCATION | 3,729.28 | 18,646.40 | 50,175.00 | 37.16 | 3,588.33 | 17,941.65 | |
| FUNCTION 1911 TOTAL | TUITION TO OTHER DIST-IN STATE | 0.00 | 23,096.07 | 10,000.00 | 230.96 | 8,072.25 | 18,254.03 | |
| FUNCTION 1931 TOTAL | TUITION FOR SPED SVCS - IN STATE | 27,085.00 | 165,090.00 | 246,147.00 | 67.07 | 0.00 | 97,483.22 | |
| FUNCTION 2112 TOTAL | ATTENDANCE SERVICES | 3,646.00 | 21,107.14 | 43,713.00 | 48.29 | 3,522.02 | 20,417.73 | |
| FUNCTION 2121 TOTAL | GUIDANCE SYSTEM SUPPORT | 560.00 | 11,424.64 | 27,000.00 | 42.31 | 0.00 | 26,576.40 | |
| FUNCTION 2122 TOTAL | COUNSELING SERVICES | 80,284.90 | 467,717.93 | 935,964.10 | 49.97 | 77,193.01 | 464,665.45 | |
| FUNCTION 2123 TOTAL | APPRAISAL SERVICES | 0.00 | 0.00 | 4,125.00 | 0.00 | 0.00 | 140.96 | |
| FUNCTION 2134 TOTAL | NURSING SERVICES | 55,736.18 | 324,772.63 | 653,410.00 | 49.70 | 46,125.47 | 274,254.27 | |
| FUNCTION 2142 TOTAL | PSYCHOLOGICAL SERVICES | 5,686.37 | 35,716.66 | 77,428.00 | 46.13 | 5,402.81 | 34,322.82 | |
| FUNCTION 2151 TOTAL | SPEECH SERVICE AREA DIRECTION | 36,953.55 | 184,786.18 | 453,683.00 | 40.73 | 23,115.10 | 116,600.23 | |
| FUNCTION 2152 TOTAL | SPEECH/LANG THERAPY, PATH, AUDIO | 18,090.41 | 105,256.26 | 172,339.00 | 61.08 | 36,826.01 | 168,585.11 | |
| FUNCTION 2162 TOTAL | OCCUPATIONAL THERAPY | 59,560.02 | 173,323.24 | 200,000.00 | 86.66 | 26,835.85 | 117,134.28 | |
| FUNCTION 2172 TOTAL | PHYSICAL THERAPY | 9,239.82 | 60,128.21 | 45,309.00 | 132.71 | 12,802.57 | 55,788.72 | |
| FUNCTION 2182 TOTAL | VISUALLY IMPAIRED/VISION SVCS | 342.06 | 5,215.06 | 11,000.00 | 47.41 | 507.90 | 6,346.17 | |
| FUNCTION 2191 TOTAL | OTHER SUPPORT SERVICES-STUDENTS | 7,779.97 | 45,921.58 | 111,377.00 | 41.23 | 5,693.98 | 45,241.40 | |
| FUNCTION 2211 TOTAL | IMPRVMNT OF INSTRUCTION-DIRECTION | 28,566.79 | 142,836.87 | 343,119.00 | 41.63 | 21,551.05 | 107,757.08 | |
| FUNCTION 2212 TOTAL | INSTR & CURR DEVELOPMENT SVCS | 0.00 | 1,068.66 | 23,000.00 | 4.65 | 0.00 | 1,707.98 | |
| FUNCTION 2213 TOTAL | INSTRUCTIONAL STAFF TRAINING SVCS | 16,694.40 | 118,584.28 | 247,689.00 | 47.88 | 15,331.78 | 109,652.06 | |
| FUNCTION 2214 TOTAL | PROFESSIONAL DEVELOPMENT | 4,127.54 | 116,758.41 | 154,744.00 | 75.45 | 6,922.54 | 74,946.80 | |
| FUNCTION 2222 TOTAL | SCHOOL LIBRARY SERVICES | 53,020.82 | 296,691.06 | 669,689.00 | 44.30 | 61,060.81 | 274,107.64 | |
| FUNCTION 2311 TOTAL | BOARD OF EDUCATION SERVICES | 16,223.27 | 73,499.27 | 95,331.00 | 77.10 | 3,249.26 | 46,099.12 | |
| FUNCTION 2321 TOTAL | OFFICE OF SUPERINTENDENT SVCS | 67,155.46 | 639,472.80 | 1,058,290.00 | 60.43 | 58,277.82 | 621,600.43 | |
| FUNCTION 2329 TOTAL | OTHER EXECUTIVE ADMIN SERVICES | 17,093.52 | 124,604.66 | 244,668.00 | 50.93 | 15,329.33 | 108,131.19 | |
| FUNCTION 2411 TOTAL | OFFICE OF PRINCIPAL SERVICES | 164,583.54 | 1,003,488.64 | 1,954,826.00 | 51.33 | 157,986.90 | 960,271.38 | |
| FUNCTION 2491 TOTAL | OTHER SUPPORT SVCS-SCHOOL ADMIN | 52,741.11 | 306,548.42 | 644,437.10 | 47.57 | 51,396.97 | 309,055.82 | |
| FUNCTION 2511 TOTAL | BUSINESS SUPPORT SVCS-DIRECTION | 9,929.07 | 69,526.41 | 119,341.00 | 58.26 | 9,216.96 | 64,518.72 | |

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|---------------------|-------------------------------------|--------------|--------------|----------------|------------|----------------------|---------------------------|--------------|
| FUNCTION 2524 TOTAL | PAYROLL SERVICES | 4,259.12 | 46,881.59 | 72,082.00 | 65.04 | 4,473.01 | 47,678.12 | |
| FUNCTION 2525 TOTAL | FINANCIAL ACCOUNTING SERVICES | 11,986.79 | 90,923.37 | 157,414.00 | 57.76 | 7,532.40 | 57,520.18 | |
| FUNCTION 2541 TOTAL | OPER/MAINT OF PLANT SVCS DIRECTION | 7,923.97 | 55,478.59 | 95,117.00 | 58.33 | 7,524.73 | 52,673.11 | |
| FUNCTION 2542 TOTAL | CARE & UPKEEP OF BUILDING SVCS | 310,867.77 | 2,419,658.64 | 4,239,018.00 | 57.08 | 420,147.57 | 2,989,246.13 | |
| FUNCTION 2546 TOTAL | SECURITY SERVICES | 14,054.73 | 61,350.07 | 86,575.00 | 70.86 | 12,783.58 | 46,833.06 | |
| FUNCTION 2552 TOTAL | DIST OPER NON-DISABLED TRANSP | 287,051.01 | 1,944,971.05 | 3,466,023.00 | 56.12 | 227,122.84 | 1,575,718.29 | |
| FUNCTION 2554 TOTAL | DIST OPER DISABLED TRANSPORTATION | 21,291.48 | 115,940.20 | 257,583.00 | 45.01 | 21,865.73 | 116,120.38 | |
| FUNCTION 2559 TOTAL | ECSE TRANSPORTATION | 9,977.14 | 58,005.18 | 98,285.00 | 59.02 | 9,674.75 | 55,249.67 | |
| FUNCTION 2561 TOTAL | FOOD SERVICES AREA DIRECTION | 7,417.19 | 51,920.33 | 89,004.00 | 58.33 | 7,044.70 | 49,312.90 | |
| FUNCTION 2562 TOTAL | FOOD PREP & DISPENSING SERVICES | 235,460.00 | 1,501,986.69 | 2,688,515.00 | 55.87 | 218,816.41 | 1,236,835.88 | |
| FUNCTION 2574 TOTAL | PRINTING DUPLICATING SERVICES | 2,379.79 | 11,773.13 | 15,675.00 | 75.11 | -325.40 | 4,144.26 | |
| FUNCTION 2633 TOTAL | PUBLIC INFORMATION SERVICES | 7,076.37 | 50,116.64 | 104,345.00 | 48.03 | 6,751.86 | 48,763.02 | |
| FUNCTION 2641 TOTAL | STAFF SERVICES AREA DIRECTION | 4,159.51 | 53,344.49 | 71,382.00 | 74.73 | 3,936.94 | 49,901.05 | |
| FUNCTION 2649 TOTAL | OTHER STAFF SERVICES | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| FUNCTION 2661 TOTAL | DATA PROCESSING SVCS AREA DIRECTION | 10,145.05 | 71,015.35 | 121,914.00 | 58.25 | 9,170.04 | 64,190.28 | |
| FUNCTION 2663 TOTAL | PROGRAMMING SERVICES | 269,899.59 | 1,423,245.98 | 1,492,366.00 | 95.37 | 120,513.41 | 898,932.74 | |
| FUNCTION 3511 TOTAL | EARLY CHILDHOOD PRGM (PAT) | 11,549.22 | 73,915.36 | 155,511.00 | 47.53 | 11,608.67 | 73,352.45 | |
| FUNCTION 3512 TOTAL | EARLY CHILDHOOD INSTRUCTION | 43,981.67 | 241,150.71 | 556,727.01 | 43.32 | 42,875.12 | 222,590.87 | |
| FUNCTION 3611 TOTAL | HOMELESS/DISADVANTAGED STUDENTS | 0.00 | 246.68 | 2,000.00 | 12.33 | 0.00 | 0.00 | |
| FUNCTION 3912 TOTAL | PARENTAL INVOLVEMENT | 109.44 | 4,577.48 | 40,500.00 | 11.30 | 222.12 | 8,115.75 | |
| FUNCTION 4051 TOTAL | BLDG ACQ & CONSTRUCTION | 0.00 | 3,862,295.00 | 3,862,295.00 | 100.00 | 0.00 | 122,736.94 | |
| FUNCTION 4091 TOTAL | OTHER FACILITIES ACQ & CONST SERV | 0.00 | 0.00 | 0.00 | | 3,546.26 | 1,356,951.86 | |
| FUNCTION 5111 TOTAL | PRINCIPAL-BONDED INDEBTEDNESS | 0.00 | 0.00 | 1,855,000.00 | 0.00 | 0.00 | 0.00 | |
| FUNCTION 5122 TOTAL | PRINCIPAL-LONG TERM LOANS | 0.00 | 1,469.47 | 2,957.00 | 49.69 | 0.00 | 1,442.50 | |
| FUNCTION 5131 TOTAL | PRINCIPAL-LEASE PURCHASE AGREEMENTS | 0.00 | 0.00 | 0.00 | | 0.00 | 25,531.31 | |
| FUNCTION 5211 TOTAL | INTEREST-BONDED INDEBTEDNESS | 0.00 | 528,257.50 | 1,056,515.00 | 50.00 | 0.00 | 550,507.50 | |
| FUNCTION 5222 TOTAL | INTEREST-LONG TERM LOANS | 0.00 | 131.03 | 244.00 | 53.70 | 0.00 | 158.00 | |
| FUNCTION 5231 TOTAL | INTEREST-LEASE PURCHASE AGREEMENTS | 0.00 | 78,230.36 | 190,757.00 | 41.01 | 0.00 | 13,246.89 | |
| FUNCTION 5311 TOTAL | FEES - BONDED INDEBTEDNESS | 1,060.00 | 3,710.00 | 3,710.00 | 100.00 | 318.00 | 636.00 | |