

All Expenditure Accounts - Board Expense by Function September 2018

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
<b>GRAND TOTAL</b>		<b>3,620,903.86</b>	<b>7,439,347.29</b>	<b>48,726,486.24</b>	<b>15.27</b>	<b>3,562,026.71</b>	<b>6,552,286.49</b>	
FUNCTION 1111 TOTAL	ELEMENTARY	495,584.58	618,460.63	6,524,967.00	9.48	518,962.83	612,378.04	
FUNCTION 1131 TOTAL	MIDDLE SCHOOL	298,436.40	339,939.48	3,608,815.00	9.42	300,035.28	325,267.31	
FUNCTION 1151 TOTAL	HIGH SCHOOL	364,837.22	520,039.81	4,710,684.00	11.04	392,374.04	528,533.05	
FUNCTION 1191 TOTAL	SUMMER SCHOOL	50,086.95	58,453.21	566,712.00	10.31	-101.83	11,718.83	
FUNCTION 1193 TOTAL	ALTERNATIVE PROGRAMS	39,690.51	61,028.67	510,416.00	11.96	37,931.01	56,319.21	
FUNCTION 1211 TOTAL	GIFTED AND TALENTED	10,449.66	10,898.51	128,970.00	8.45	10,465.31	10,536.10	
FUNCTION 1221 TOTAL	SPECIAL ED AND RELATED SERVICES	349,350.43	374,645.20	4,439,208.00	8.44	340,054.02	362,532.49	
FUNCTION 1251 TOTAL	SUPPLEMENTAL INSTRUCTION	67,430.26	70,831.07	945,514.00	7.49	63,907.74	66,783.86	
FUNCTION 1271 TOTAL	BILINGUAL	4,869.74	4,869.74	58,488.00	8.33	4,761.12	4,761.12	
FUNCTION 1281 TOTAL	ECSE	74,576.16	88,835.40	975,797.00	9.10	67,254.05	76,870.71	
FUNCTION 1309 TOTAL	VOCATIONAL MACHINE SHOP	0.00	0.00	0.00		908.13	908.13	
FUNCTION 1311 TOTAL	AGRICULTURE EDUCATION	16,060.57	20,629.33	96,838.00	21.30	13,449.16	15,788.95	
FUNCTION 1314 TOTAL	VOCATIONAL COMPUTER REP MAINT	0.00	6.79	0.00		0.00	0.00	
FUNCTION 1319 TOTAL	LTCC PROJECT LEAD THE WAY	0.00	6.79	0.00		0.00	0.00	
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	880.22	14,233.47	28,779.00	49.46	1,657.25	3,289.04	
FUNCTION 1331 TOTAL	FACS/HUMAN SERVICES	5,904.66	15,329.75	65,712.74	23.33	1,360.18	3,710.91	
FUNCTION 1341 TOTAL	HEALTH SCIENCES	15,232.82	16,617.63	44,266.00	37.54	11,914.10	34,831.78	
FUNCTION 1361 TOTAL	SKILLED TECH	60,045.52	65,681.79	244,409.00	26.87	81,343.74	100,361.36	
FUNCTION 1371 TOTAL	TECH & ENGINEERING	8,283.45	10,809.10	39,702.00	27.23	4,619.54	21,717.69	
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	86,383.80	120,954.39	1,100,021.00	11.00	92,677.48	135,878.59	
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	128,352.77	204,998.44	850,000.00	24.12	87,791.75	133,967.35	
FUNCTION 1421 TOTAL	SCHOOL-SPONSORED ATHLETICS	42,088.05	117,578.08	401,049.00	29.32	36,179.52	92,067.00	
FUNCTION 1621 TOTAL	ADULT CAREER EDUCATION	3,358.08	3,358.08	33,345.00	10.07	0.00	0.00	
FUNCTION 1662 TOTAL	ADULT DAYTIME TRADE	0.00	0.00	0.00		21.50	64.50	
FUNCTION 1911 TOTAL	TUITION TO OTHER DIST-IN STATE	7,201.76	17,776.16	12,000.00	148.13	0.00	4,655.99	
FUNCTION 2121 TOTAL	GUIDANCE SYSTEM SUPPORT	22,898.00	53,284.04	68,000.00	78.36	20,000.00	25,797.52	
FUNCTION 2122 TOTAL	COUNSELING SERVICES	73,673.06	144,030.23	870,068.00	16.55	69,519.75	139,064.47	
FUNCTION 2123 TOTAL	APPRAISAL SERVICES	0.00	0.00	550.00	0.00	-12.15	-12.15	
FUNCTION 2134 TOTAL	NURSING SERVICES	36,501.14	76,984.47	437,755.00	17.59	33,844.86	67,271.32	
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	5,017.71	11,867.57	73,270.00	16.20	4,902.61	9,812.22	
FUNCTION 2151 TOTAL	SPEECH SERVICE AREA DIRECTION	23,842.34	27,017.69	318,719.00	8.48	16,634.70	19,345.05	
FUNCTION 2152 TOTAL	SPEECH/LANG THERAPY, PATH, AUDIO	11,886.30	20,955.55	390,952.00	5.36	20,314.94	30,512.02	
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY	8,821.35	12,174.15	200,000.00	6.09	0.00	0.00	
FUNCTION 2172 TOTAL	PHYSICAL THERAPY	3,743.74	6,256.56	71,000.00	8.81	0.00	0.00	
FUNCTION 2182 TOTAL	VISUALLY IMPAIRED/VISION SVCS	1,283.00	1,295.09	25,871.00	5.01	48.27	48.27	
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES-STUDENTS	16,345.52	24,609.24	117,034.00	21.03	18,906.92	36,110.42	
FUNCTION 2211 TOTAL	IMPRVMNT OF INSTRUCTION-DIRECTION	20,730.95	20,730.95	248,629.00	8.34	0.00	0.00	
FUNCTION 2212 TOTAL	INSTR & CURR DEVELOPMENT SVCS	4,577.00	5,839.74	23,765.00	24.57	82.53	3,903.01	
FUNCTION 2213 TOTAL	INSTRUCTIONAL STAFF TRAINING SVCS	13,449.13	29,630.87	302,862.00	9.78	13,134.69	33,669.40	
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT	24,123.83	96,203.21	156,001.00	61.67	21,492.06	48,918.06	
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	40,935.76	54,483.68	551,870.00	9.87	45,311.97	55,460.60	
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	20,393.25	22,948.05	79,705.00	28.79	15,045.50	21,204.48	
FUNCTION 2321 TOTAL	OFFICE OF SUPERINTENDENT SVCS	60,696.51	249,653.31	901,792.00	27.68	128,957.41	405,827.84	
FUNCTION 2329 TOTAL	OTHER EXECUTIVE ADMIN SERVICES	14,754.78	29,052.64	142,798.00	20.35	1,767.77	2,114.83	
FUNCTION 2411 TOTAL	OFFICE OF PRINCIPAL SERVICES	160,690.46	315,265.20	1,824,387.00	17.28	164,537.26	324,063.56	
FUNCTION 2491 TOTAL	OTHER SUPPORT SVCS-SCHOOL ADMIN	54,076.73	113,161.65	761,772.50	14.86	74,699.08	148,072.63	

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FUNCTION 2511 TOTAL	BUSINESS SUPPORT SVCS-DIRECTION	7,910.73	24,002.86	95,102.00	25.24	0.00	0.00	
FUNCTION 2524 TOTAL	PAYROLL SERVICES	4,273.92	12,585.18	47,117.00	26.71	0.00	0.00	
FUNCTION 2525 TOTAL	FINANCIAL ACCOUNTING SERVICES	8,002.25	23,540.33	87,937.00	26.77	0.00	0.00	
FUNCTION 2541 TOTAL	OPER/MAINT OF PLANT SVCS DIRECTION	6,790.22	20,641.34	81,518.00	25.32	0.00	0.00	
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BUILDING SVCS	206,994.00	706,656.02	3,399,527.00	20.79	247,583.39	732,023.07	
FUNCTION 2546 TOTAL	SECURITY SERVICES	8,490.83	24,489.27	81,792.00	29.94	8,385.93	19,931.22	
FUNCTION 2552 TOTAL	DIST OPER NON-DISABLED TRANSP	230,842.60	512,647.25	2,699,603.00	18.99	167,473.02	736,276.92	
FUNCTION 2554 TOTAL	DIST OPER DISABLED TRANSPORTATION	8,026.66	8,026.66	97,868.00	8.20	6,798.19	6,798.19	
FUNCTION 2559 TOTAL	ECSE TRANSPORTATION	8,400.00	8,400.00	78,279.00	10.73	1,149.01	1,149.01	
FUNCTION 2561 TOTAL	FOOD SERVICES AREA DIRECTION	6,174.21	18,793.30	74,152.00	25.34	0.00	0.00	
FUNCTION 2562 TOTAL	FOOD PREP & DISPENSING SERVICES	231,794.64	382,514.93	2,109,963.00	18.13	232,515.59	398,049.13	
FUNCTION 2574 TOTAL	PRINTING DUPLICATING SERVICES	1,010.43	5,323.75	75,388.00	7.06	1,532.55	279.39	
FUNCTION 2633 TOTAL	PUBLIC INFORMATION SERVICES	6,197.02	25,405.69	84,446.00	30.09	0.00	0.00	
FUNCTION 2641 TOTAL	STAFF SERVICES AREA DIRECTION	4,740.58	24,271.84	61,058.00	39.75	48.46	9,352.35	
FUNCTION 2661 TOTAL	DATA PROCESSING SVCS AREA DIRECTION	8,225.38	24,966.17	98,804.00	25.27	0.00	0.00	
FUNCTION 2663 TOTAL	PROGRAMMING SERVICES	49,595.88	393,665.67	1,145,550.00	34.36	133,393.77	295,729.61	
FUNCTION 3511 TOTAL	EARLY CHILDHOOD PRGM (PAT)	13,359.88	16,228.97	144,595.00	11.22	13,831.19	22,546.26	
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	24,295.47	25,166.85	299,701.00	8.40	22,151.85	23,674.71	
FUNCTION 3611 TOTAL	HOMELESS/DISADVANTAGED STUDENTS	0.00	0.00	5,000.00	0.00	0.00	0.00	
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	180.10	208.08	28,000.00	0.74	0.00	0.00	
FUNCTION 4031 TOTAL	ARCHITECT, ENGINEER, & LEGAL SVCS	1,171.41	37,501.23	625,444.00	6.00	3,662.19	294,548.10	
FUNCTION 4051 TOTAL	BLDG ACQ & CONSTRUCTION	0.00	1,500.00	1,500.00	100.00	6,747.48	27,347.48	
FUNCTION 4091 TOTAL	OTHER FACILITIES ACQ & CONST SERV	32,906.31	558,656.78	1,517,441.00	36.82	0.00	0.00	
FUNCTION 5111 TOTAL	PRINCIPAL-BONDED INDEBTEDNESS	0.00	0.00	1,830,000.00	0.00	0.00	0.00	
FUNCTION 5131 TOTAL	PRINCIPAL-LEASE PURCHASE AGREEMENTS	0.00	25,531.31	28,209.00	90.51	0.00	0.00	
FUNCTION 5211 TOTAL	INTEREST-BONDED INDEBTEDNESS	0.00	477,630.00	955,260.00	50.00	0.00	0.00	
FUNCTION 5231 TOTAL	INTEREST-LEASE PURCHASE AGREEMENTS	3,977.17	9,568.40	18,489.00	51.75	0.00	10,455.49	
FUNCTION 5311 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	0.00	2,250.00	0.00	0.00	0.00	