

All Expenditure Accounts - Board Expense by Function June 2019

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		8,032,308.01	48,384,806.95	49,025,983.99	98.69	7,681,390.67	45,429,897.53	
FUNCTION 1111 TOTAL	ELEMENTARY	1,515,701.22	6,141,026.26	6,199,270.83	99.06	1,540,375.70	6,430,446.48	
FUNCTION 1131 TOTAL	MIDDLE SCHOOL	941,343.81	3,683,235.55	3,737,434.00	98.55	928,651.04	3,575,054.65	
FUNCTION 1151 TOTAL	HIGH SCHOOL	1,091,872.42	4,751,001.13	4,841,512.78	98.13	1,074,141.65	4,692,310.59	
FUNCTION 1191 TOTAL	SUMMER SCHOOL	594,490.81	653,474.19	566,711.00	115.31	439,424.65	451,143.48	
FUNCTION 1193 TOTAL	ALTERNATIVE PROGRAMS	104,421.89	510,810.92	520,333.00	98.17	100,470.80	462,689.09	
FUNCTION 1211 TOTAL	GIFTED AND TALENTED	29,932.02	121,327.54	128,970.00	94.07	31,959.22	130,624.05	
FUNCTION 1221 TOTAL	SPECIAL ED AND RELATED SERVICES	787,099.16	4,170,458.46	4,325,803.00	96.41	811,525.76	4,169,372.07	
FUNCTION 1251 TOTAL	SUPPLEMENTAL INSTRUCTION	182,113.76	820,796.37	924,623.00	88.77	159,648.30	767,995.38	
FUNCTION 1271 TOTAL	BILINGUAL	14,603.05	58,428.16	58,488.00	99.90	14,257.67	55,740.26	
FUNCTION 1281 TOTAL	ECSE	143,319.92	919,427.66	1,011,580.00	90.89	137,141.32	874,987.93	
FUNCTION 1301 TOTAL	VOCATIONAL AUTO BODY	0.00	0.00	0.00		198.72	278.73	
FUNCTION 1309 TOTAL	VOCATIONAL MACHINE SHOP	0.00	0.00	0.00		0.00	24,358.09	
FUNCTION 1311 TOTAL	AGRICULTURE EDUCATION	12,179.40	97,846.72	110,752.00	88.35	21,113.55	101,476.80	
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	3,139.62	32,460.12	33,062.00	98.18	0.00	4,606.08	
FUNCTION 1331 TOTAL	FACS/HUMAN SERVICES	11,527.70	71,178.63	78,465.74	90.71	556.48	19,433.70	
FUNCTION 1341 TOTAL	HEALTH SCIENCES	2,157.78	29,652.47	36,440.00	81.37	0.00	51,483.24	
FUNCTION 1361 TOTAL	SKILLED TECH	22,026.04	253,738.07	259,135.00	97.92	25,582.02	235,925.61	
FUNCTION 1371 TOTAL	TECH & ENGINEERING	4,272.13	39,957.73	42,199.00	94.69	2,716.92	39,729.06	
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	271,515.49	1,097,498.84	1,109,533.00	98.92	278,635.79	1,162,055.65	
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	28,638.83	1,073,487.25	950,000.00	113.00	112,460.45	984,223.41	
FUNCTION 1421 TOTAL	SCHOOL-SPONSORED ATHLETICS	42,223.66	458,983.34	433,492.00	105.88	33,759.94	347,072.25	
FUNCTION 1621 TOTAL	ADULT CAREER EDUCATION	10,070.26	40,988.68	42,093.00	97.38	768.17	768.17	
FUNCTION 1662 TOTAL	ADULT DAYTIME TRADE	0.00	0.00	0.00		46.45	357.80	
FUNCTION 1911 TOTAL	TUITION TO OTHER DIST-IN STATE	7,989.98	42,358.03	32,000.00	132.37	10,769.43	27,602.66	
FUNCTION 1921 TOTAL	AREA CAREER CENTER FEES	0.00	250.00	250.00	100.00	0.00	0.00	
FUNCTION 1931 TOTAL	TUITION FOR SPED SVCS - IN STATE	18,160.90	128,620.90	90,000.00	142.91	0.00	0.00	
FUNCTION 2121 TOTAL	GUIDANCE SYSTEM SUPPORT	3,967.20	61,704.74	68,000.00	90.74	0.00	30,155.52	
FUNCTION 2122 TOTAL	COUNSELING SERVICES	149,490.78	879,373.44	891,725.00	98.61	147,843.22	822,415.62	
FUNCTION 2123 TOTAL	APPRAISAL SERVICES	0.00	493.43	550.00	89.71	0.00	549.40	
FUNCTION 2134 TOTAL	NURSING SERVICES	69,689.80	432,446.17	444,155.00	97.36	62,289.28	400,246.23	
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	10,908.62	60,623.68	73,270.00	82.74	9,539.80	56,974.00	
FUNCTION 2151 TOTAL	SPEECH SERVICE AREA DIRECTION	71,765.87	293,532.66	319,019.00	92.01	49,741.07	201,848.61	
FUNCTION 2152 TOTAL	SPEECH/LANG THERAPY, PATH, AUDIO	31,904.01	189,377.90	220,331.00	85.95	56,427.05	374,030.79	
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY	29,625.51	250,988.16	200,000.00	125.49	0.00	0.00	
FUNCTION 2172 TOTAL	PHYSICAL THERAPY	11,721.91	101,586.55	71,000.00	143.08	0.00	0.00	
FUNCTION 2182 TOTAL	VISUALLY IMPAIRED/VISION SVCS	1,095.00	10,429.55	25,871.00	40.31	60.47	279.25	
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES-STUDENTS	14,376.62	163,992.23	115,379.00	142.13	4,719.70	99,989.82	
FUNCTION 2211 TOTAL	IMPRVMT OF INSTRUCTION-DIRECTION	61,904.99	249,041.14	249,629.00	99.76	60,534.64	244,561.91	
FUNCTION 2212 TOTAL	INSTR & CURR DEVELOPMENT SVCS	0.00	12,827.38	23,765.00	53.98	8,185.50	19,150.95	
FUNCTION 2213 TOTAL	INSTRUCTIONAL STAFF TRAINING SVCS	24,198.52	170,891.62	294,837.00	57.96	29,448.95	180,097.55	
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT	20,175.10	205,807.81	186,001.00	110.65	24,376.84	149,263.30	
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	130,627.21	549,415.28	555,082.00	98.98	143,157.60	591,371.52	
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	747.00	49,418.35	59,577.00	82.95	15,901.30	71,822.50	
FUNCTION 2321 TOTAL	OFFICE OF SUPERINTENDENT SVCS	132,265.98	913,424.62	883,551.00	103.38	67,606.50	1,161,893.37	

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FUNCTION 2329 TOTAL	OTHER EXECUTIVE ADMIN SERVICES	15,369.81	157,707.68	153,061.00	103.04	1,660.40	15,878.00	
FUNCTION 2411 TOTAL	OFFICE OF PRINCIPAL SERVICES	255,155.23	1,791,929.75	1,819,543.14	98.48	268,853.86	1,840,122.93	
FUNCTION 2491 TOTAL	OTHER SUPPORT SVCS-SCHOOL ADMIN	140,909.49	687,727.01	760,214.50	90.46	149,166.65	841,231.87	
FUNCTION 2511 TOTAL	BUSINESS SUPPORT SVCS-DIRECTION	7,910.94	95,200.69	95,367.00	99.83	7,453.68	30,626.88	
FUNCTION 2524 TOTAL	PAYROLL SERVICES	4,621.66	48,422.36	48,237.00	100.38	4,111.96	15,298.30	
FUNCTION 2525 TOTAL	FINANCIAL ACCOUNTING SERVICES	8,164.76	89,259.51	91,651.00	97.39	7,319.07	27,998.78	
FUNCTION 2541 TOTAL	OPER/MAINT OF PLANT SVCS DIRECTION	9,686.01	84,649.11	81,788.00	103.50	6,348.72	26,207.04	
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BUILDING SVCS	263,111.00	3,190,672.00	3,324,364.00	95.98	201,130.24	3,111,140.94	
FUNCTION 2546 TOTAL	SECURITY SERVICES	14,397.56	96,479.48	84,292.00	114.46	9,622.17	87,004.37	
FUNCTION 2552 TOTAL	DIST OPER NON-DISABLED TRANSP	359,932.33	2,830,792.01	2,740,730.00	103.29	269,370.27	2,539,671.88	
FUNCTION 2554 TOTAL	DIST OPER DISABLED TRANSPORTATION	9,520.92	96,668.00	101,827.00	94.93	10,176.67	91,449.51	
FUNCTION 2559 TOTAL	ECSE TRANSPORTATION	8,689.30	102,143.21	116,179.00	87.92	10,622.33	98,399.45	
FUNCTION 2561 TOTAL	FOOD SERVICES AREA DIRECTION	6,174.11	74,360.84	74,397.00	99.95	5,748.93	23,807.88	
FUNCTION 2562 TOTAL	FOOD PREP & DISPENSING SERVICES	173,702.38	2,419,908.37	2,390,035.00	101.25	158,113.19	2,455,059.80	
FUNCTION 2574 TOTAL	PRINTING DUPLICATING SERVICES	4,991.87	53,432.72	66,742.00	80.06	4,310.04	54,735.26	
FUNCTION 2633 TOTAL	PUBLIC INFORMATION SERVICES	6,197.80	88,289.54	89,791.00	98.33	6,155.73	24,369.96	
FUNCTION 2641 TOTAL	STAFF SERVICES AREA DIRECTION	4,954.76	61,924.26	63,973.00	96.80	4,438.62	26,174.59	
FUNCTION 2649 TOTAL	OTHER STAFF SERVICES	321.95	2,222.50	3,000.00	74.08	0.00	0.00	
FUNCTION 2661 TOTAL	DATA PROCESSING SVCS AREA DIRECTION	8,225.45	98,995.01	98,804.00	100.19	7,747.42	31,859.89	
FUNCTION 2663 TOTAL	PROGRAMMING SERVICES	51,553.96	1,134,345.63	1,144,683.00	99.10	56,142.58	1,058,107.81	
FUNCTION 3511 TOTAL	EARLY CHILDHOOD PRGM (PAT)	28,297.86	152,338.89	145,411.00	104.76	25,160.92	136,050.32	
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	46,545.66	237,402.21	305,054.00	77.82	60,515.62	280,604.42	
FUNCTION 3611 TOTAL	HOMELESS/DISADVANTAGED STUDENTS	0.00	0.00	5,000.00	0.00	0.00	88.00	
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	291.23	8,739.37	28,000.00	31.21	750.50	9,663.41	
FUNCTION 4021 TOTAL	LAND ACQUISITION & DEVELOPMENT SVCS	0.00	4,108.74	4,109.00	99.99	0.00	0.00	
FUNCTION 4031 TOTAL	ARCHITECT, ENGINEER, & LEGAL SVCS	0.00	524,340.33	625,444.00	83.83	0.00	400,438.60	
FUNCTION 4051 TOTAL	BLDG ACQ & CONSTRUCTION	0.00	7,083.00	7,083.00	100.00	0.00	122,956.39	
FUNCTION 4091 TOTAL	OTHER FACILITIES ACQ & CONST SERV	0.00	1,627,551.86	1,517,441.00	107.26	516.65	465.03	
FUNCTION 5111 TOTAL	PRINCIPAL-BONDED INDEBTEDNESS	0.00	1,830,000.00	1,830,000.00	100.00	0.00	2,065,602.16	
FUNCTION 5131 TOTAL	PRINCIPAL-LEASE PURCHASE AGREEMENTS	0.00	28,276.20	28,276.00	100.00	1,330.46	2,660.92	
FUNCTION 5211 TOTAL	INTEREST-BONDED INDEBTEDNESS	0.00	955,260.00	955,260.00	100.00	0.00	985,570.00	
FUNCTION 5231 TOTAL	INTEREST-LEASE PURCHASE AGREEMENTS	0.00	10,087.86	10,088.00	100.00	270.04	10,995.57	
FUNCTION 5311 TOTAL	FEES - BONDED INDEBTEDNESS	318.00	2,093.50	2,250.00	93.04	318.00	1,272.00	