

All Expenditure Accounts - Board Expense by Function

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		2,355,772.59	2,355,772.59	74,006,393.00	3.18	2,407,541.86	2,407,541.86	
FUNCTION 1111 TOTAL	ELEMENTARY	13,784.05	13,784.05	8,119,683.00	0.17	45,924.05	45,924.05	
FUNCTION 1131 TOTAL	MIDDLE SCHOOL	3,331.89	3,331.89	4,254,146.00	0.08	10,497.97	10,497.97	
FUNCTION 1151 TOTAL	HIGH SCHOOL	104,286.66	104,286.66	5,924,451.00	1.76	96,964.84	96,964.84	
FUNCTION 1191 TOTAL	SUMMER SCHOOL	504.00	504.00	539,763.00	0.09	382.44	382.44	
FUNCTION 1193 TOTAL	ALTERNATIVE PROGRAMS	4,749.38	4,749.38	883,736.00	0.54	3,669.67	3,669.67	
FUNCTION 1195 TOTAL	VIRTUAL INSTRUCTION	0.00	0.00	335,979.00	0.00	0.00	0.00	
FUNCTION 1211 TOTAL	GIFTED & TALENTED	0.00	0.00	273,143.00	0.00	0.00	0.00	
FUNCTION 1221 TOTAL	SPECIAL ED AND RELATED SERVICES	224.05	224.05	5,119,284.00	0.00	516.05	516.05	
FUNCTION 1251 TOTAL	SUPPLEMENTAL INSTRUCTION	0.00	0.00	1,185,771.00	0.00	1,329.60	1,329.60	
FUNCTION 1271 TOTAL	BILINGUAL	0.00	0.00	82,520.00	0.00	0.00	0.00	
FUNCTION 1281 TOTAL	ECSE	1,045.00	1,045.00	1,187,885.00	0.09	4,024.67	4,024.67	
FUNCTION 1311 TOTAL	AGRICULTURE EDUCATION	22,090.50	22,090.50	364,956.00	6.05	20,690.23	20,690.23	
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	15,316.50	15,316.50	28,292.00	54.14	0.00	0.00	
FUNCTION 1331 TOTAL	FAMILY CONSUMER SCIENCES	485.12	485.12	67,709.00	0.72	9.64	9.64	
FUNCTION 1341 TOTAL	HEALTH SCIENCES	2,200.00	2,200.00	47,965.00	4.59	0.00	0.00	
FUNCTION 1361 TOTAL	SKILLED TECHNICAL SCIENCES ED	2,679.00	2,679.00	815,131.00	0.33	16.40	16.40	
FUNCTION 1371 TOTAL	TECHNOLOGY & ENGINEERING ED	1,600.00	1,600.00	18,407.00	8.69	9.64	9.64	
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	4,091.28	4,091.28	1,221,604.00	0.33	2,492.82	2,492.82	
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	93,278.58	93,278.58	932,571.00	10.00	27,655.99	27,655.99	
FUNCTION 1421 TOTAL	SCHOOL-SPONSORED ATHLETICS	34,925.81	34,925.81	682,955.00	5.11	76,603.02	76,603.02	
FUNCTION 1621 TOTAL	ADULT VOCATIONAL EDUCATION	0.00	0.00	17,390.00	0.00	0.00	0.00	
FUNCTION 1931 TOTAL	TUITION FOR SPED SVCS - IN STATE	47,655.20	47,655.20	1,072,412.00	4.44	62,267.21	62,267.21	
FUNCTION 2121 TOTAL	GUIDANCE SYSTEM SUPPORT	25,343.70	25,343.70	0.00		33,457.10	33,457.10	
FUNCTION 2122 TOTAL	COUNSELING SERVICES	14,027.45	14,027.45	1,367,247.00	1.03	10,860.75	10,860.75	
FUNCTION 2123 TOTAL	APPRAISAL SERVICES	0.00	0.00	1,770.00	0.00	0.00	0.00	
FUNCTION 2134 TOTAL	NURSING SERVICES	856.01	856.01	737,882.00	0.12	1,457.89	1,457.89	
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	0.00	0.00	86,290.00	0.00	0.00	0.00	
FUNCTION 2151 TOTAL	SPEECH SERVICE AREA DIRECTION	0.00	0.00	649,727.00	0.00	0.00	0.00	
FUNCTION 2152 TOTAL	SPEECH/LANG THERAPY, PATH, AUDIO	0.00	0.00	41,122.00	0.00	35.99	35.99	
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY	0.00	0.00	226,884.00	0.00	2,723.73	2,723.73	
FUNCTION 2172 TOTAL	PHYSICAL THERAPY	0.00	0.00	110,859.00	0.00	0.00	0.00	
FUNCTION 2182 TOTAL	VISUALLY IMPAIRED/VISION SVCS	0.00	0.00	9,373.00	0.00	0.00	0.00	
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES-STUDENTS	339.83	339.83	105,558.00	0.32	-3,733.42	-3,733.42	
FUNCTION 2211 TOTAL	IMPRVMNT OF INSTRUCTION-DIRECTION	0.00	0.00	401,253.00	0.00	0.00	0.00	
FUNCTION 2212 TOTAL	INSTR & CURR DEVELOPMENT SVCS	125,615.49	125,615.49	368,367.00	34.10	99,845.74	99,845.74	
FUNCTION 2213 TOTAL	INSTRUCTIONAL STAFF TRAINING SVCS	0.00	0.00	411,151.00	0.00	11,420.05	11,420.05	
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT	29,310.21	29,310.21	152,543.00	19.21	17,422.63	17,422.63	
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	14.50	14.50	593,046.00	0.00	1,820.33	1,820.33	
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	1,523.90	1,523.90	110,633.00	1.38	8,549.00	8,549.00	
FUNCTION 2321 TOTAL	OFFICE OF SUPERINTENDENT SVCS	107,789.09	107,789.09	839,502.00	12.84	122,659.78	122,659.78	
FUNCTION 2329 TOTAL	OTHER EXECUTIVE ADMIN SERVICES	21,712.14	21,712.14	258,838.00	8.39	20,438.47	20,438.47	
FUNCTION 2411 TOTAL	OFFICE OF PRINCIPAL SERVICES	55,164.43	55,164.43	2,376,079.00	2.32	52,519.77	52,519.77	
FUNCTION 2491 TOTAL	OTHER SUPPORT SVCS-SCHOOL ADMIN	5,833.41	5,833.41	925,826.00	0.63	29,793.84	29,793.84	
FUNCTION 2511 TOTAL	BUSINESS SUPPORT SVCS-DIRECTION	15,318.48	15,318.48	184,611.00	8.30	14,946.49	14,946.49	
FUNCTION 2524 TOTAL	PAYROLL SERVICES	24,562.39	24,562.39	80,247.00	30.61	22,984.03	22,984.03	
FUNCTION 2525 TOTAL	FINANCIAL ACCOUNTING SERVICES	13,195.65	13,195.65	198,528.00	6.65	15,429.35	15,429.35	

All Expenditure Accounts - Board Expense by Function

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
FUNCTION 2541 TOTAL	OPER/MAINT OF PLANT SVCS DIRECTION	10,131.24	10,131.24	121,643.00	8.33	9,887.26	9,887.26	
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BUILDING SVCS	583,823.27	583,823.27	5,827,682.00	10.02	517,766.14	517,766.14	
FUNCTION 2546 TOTAL	SECURITY SERVICES	10,287.17	10,287.17	286,981.00	3.58	25,075.83	25,075.83	
FUNCTION 2552 TOTAL	DIST OPER NON-DISABLED TRANSP	110,735.35	110,735.35	4,626,355.00	2.39	130,030.72	130,030.72	
FUNCTION 2554 TOTAL	DIST OPER DISABLED TRANSPORTATION	0.00	0.00	154,003.00	0.00	0.00	0.00	
FUNCTION 2558 TOTAL	NONALLOWABLE TRANSPORTATION EXP	0.00	0.00	6,135.00	0.00	0.00	0.00	
FUNCTION 2559 TOTAL	ECSE TRANSPORTATION	0.00	0.00	54,545.00	0.00	0.00	0.00	
FUNCTION 2561 TOTAL	FOOD SERVICES AREA DIRECTION	8,926.75	8,926.75	107,762.00	8.28	8,711.11	8,711.11	
FUNCTION 2562 TOTAL	FOOD PREP & DISPENSING SERVICES	62,666.64	62,666.64	3,067,351.00	2.04	68,138.23	68,138.23	
FUNCTION 2574 TOTAL	PRINTING DUPLICATING SERVICES	2,868.07	2,868.07	40.00	7,170.18	14.00	14.00	
FUNCTION 2633 TOTAL	PUBLIC INFORMATION SERVICES	19,846.32	19,846.32	93,164.00	21.30	18,561.98	18,561.98	
FUNCTION 2641 TOTAL	STAFF SERVICES AREA DIRECTION	49,719.90	49,719.90	95,876.00	51.86	47,762.08	47,762.08	
FUNCTION 2661 TOTAL	DATA PROCESSING SVCS AREA DIRECTION	10,773.61	10,773.61	129,539.00	8.32	10,514.53	10,514.53	
FUNCTION 2663 TOTAL	PROGRAMMING SERVICES	612,043.92	612,043.92	1,787,954.00	34.23	652,781.77	652,781.77	
FUNCTION 2911 TOTAL	OTHER SUPPORTING SERVICES	10,269.21	10,269.21	0.00		0.00	0.00	
FUNCTION 3511 TOTAL	EARLY CHILDHOOD PRGM (PAT)	325.74	325.74	236,476.00	0.14	15.75	15.75	
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	0.00	0.00	860,984.00	0.00	0.00	0.00	
FUNCTION 3812 TOTAL	AFTERSCHOOL PROGRAMS	0.00	0.00	353,168.00	0.00	0.00	0.00	
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	1,913.21	1,913.21	10,800.00	17.71	0.00	0.00	
FUNCTION 4031 TOTAL	ARCHITECT, ENGINEER, & LEGAL SVCS	175.00	175.00	175.00	100.00	36,568.00	36,568.00	
FUNCTION 4051 TOTAL	BLDG ACQ & CONSTRUCTION	0.00	0.00	0.00		13,063.00	13,063.00	
FUNCTION 4091 TOTAL	OTHER FACILITIES ACQ & CONST SERV	68,095.49	68,095.49	7,981,294.00	0.85	52,965.70	52,965.70	
FUNCTION 5111 TOTAL	PRINCIPAL-BONDED INDEBTEDNESS	0.00	0.00	1,715,000.00	0.00	0.00	0.00	
FUNCTION 5131 TOTAL	PRINCIPAL-LEASE PURCHASE AGREEMENTS	0.00	0.00	320,000.00	0.00	0.00	0.00	
FUNCTION 5211 TOTAL	INTEREST-BONDED INDEBTEDNESS	0.00	0.00	2,433,125.00	0.00	0.00	0.00	
FUNCTION 5231 TOTAL	INTEREST-LEASE PURCHASE AGREEMENTS	0.00	0.00	316,860.00	0.00	0.00	0.00	
FUNCTION 5311 TOTAL	FEES - BONDED INDEBTEDNESS	318.00	318.00	6,392.00	4.97	0.00	0.00	