All Expenditure Accounts - Board report Exp by function

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	Last Year Actual	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL:		5,325,794.16	12,534,911.07	78,113,362.00	85,673,889.85	25,150.78	6,023,672.89	13,640,699.98	
FUNCTION 1111 TOTAL	ELEMENTARY	611,295.97	726,754.20	8,126,168.00	8,178,731.85	570.84	638,671.72	719,912.30	
FUNCTION 1131 TOTAL	MIDDLE SCHOOL	339,611.38	369,862.01	4,254,146.00	4,656,432.70	239.60	379,305.76	426,085.34	
FUNCTION 1151 TOTAL	HIGH SCHOOL	447,465.57	611,510.17	5,924,451.00	6,266,700.37	2,619.21	488,386.00	694,991.26	
FUNCTION 1191 TOTAL	SUMMER SCHOOL	99,225.00	99,729.00	539,763.00	412,414.87	120.27	92,635.20	93,017.64	
FUNCTION 1193 TOTAL	ALTERNATIVE PROGRAMS	50,655.85	86,057.58	622,708.00	767,420.57	730.37	55,877.69	89,348.62	
FUNCTION 1195 TOTAL	VIRTUAL INSTRUCTION	600.00	600.00	335,979.00	354,596.00	0.20	0.00	0.00	
FUNCTION 1211 TOTAL	GIFTED & TALENTED	21,703.20	22,925.56	273,143.00	266,233.25	303.64	21,040.69	21,942.29	
FUNCTION 1221 TOTAL	SPECIAL ED AND RELATED SERVICES	374,638.68	407,385.68	5,119,284.00	5,164,832.13	740.59	412,393.44	429,063.13	
FUNCTION 1251 TOTAL	SUPPLEMENTAL INSTRUCTION	95,491.86	97,509.83	1,185,771.00	1,143,069.65	232.54	101,509.12	103,474.13	
FUNCTION 1271 TOTAL	BILINGUAL	6,874.88	6,874.88	82,520.00	80,529.38	66.12	6,707.86	6,707.86	
FUNCTION 1281 TOTAL	ECSE	88,771.74	109,498.83	1,187,885.00	1,109,753.08	748.54	94,384.33	117,031.24	
FUNCTION 1311 TOTAL	AGRICULTURE EDUCATION	21,386.30	66,083.15	364,956.00	365,788.01	317.42	86,005.38	128,074.94	
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	3,780.00	19,144.26	28,292.00	8,798.04	245.01	315.46	5,520.46	
FUNCTION 1331 TOTAL	FAMILY CONSUMER SCIENCES	9,189.67	9,804.54	67,709.00	32,157.79	409.39	5,656.43	6,032.08	
FUNCTION 1341 TOTAL	HEALTH SCIENCES	18,941.41	27,104.06	47,965.00	108,979.28	322.98	10,039.13	10,389.63	
FUNCTION 1361 TOTAL	SKILLED TECHNICAL SCIENCES ED	66,124.53	76,934.04	815,131.00	750,333.39	344.39	99,800.87	100,459.01	
FUNCTION 1371 TOTAL	TECHNOLOGY & ENGINEERING ED	311.00	1,911.00	18,407.00	6,749.76	53.10	256.29	272.71	
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	84,068.05	94,465.95	1,221,604.00	1,106,358.18	154.34	176,522.05	270,560.56	
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	112,778.19	293,472.38	932,571.00	1,053,543.55	0.05	106,715.91	190,445.84	
FUNCTION 1421 TOTAL	SCHOOL-SPONSORED ATHLETICS	61,145.18	130,349.02	682,955.00	685,437.45	1,205.64	59,632.04	167,176.64	
FUNCTION 1621 TOTAL	ADULT VOCATIONAL EDUCATION	1,738.97	1,738.97	17,390.00	17,217.50	29.99	1,721.75	1,721.75	
FUNCTION 1931 TOTAL	TUITION FOR SPED SVCS - IN STATE	35,659.50	91,003.95	1,072,412.00	1,102,765.90	34.60	56,563.00	126,380.21	
FUNCTION 2112 TOTAL	ATTENDANCE SERVICES	0.00	0.00	0.00	85,654.00	0.00	0.00	0.00	
FUNCTION 2121 TOTAL	GUIDANCE SYSTEM SUPPORT	0.00	26,077.90	0.00	93,415.10	0.00	0.00	46,301.10	
FUNCTION 2122 TOTAL	COUNSELING SERVICES	114,645.91	232,125.73	1,367,247.00	1,349,727.90	863.07	112,465.44	221,151.32	
FUNCTION 2123 TOTAL	APPRAISAL SERVICES	0.00	0.00	1,770.00	1,228.00	0.00	0.00	0.00	
FUNCTION 2134 TOTAL	NURSING SERVICES	58,740.58	119,217.16	737,882.00	741,391.56	589.88	61,109.50	122,685.82	
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	7,161.80	14,274.69	86,290.00	85,887.53	476.46	8,662.62	16,024.04	
FUNCTION 2151 TOTAL	SPEECH SERVICE AREA DIRECTION	54,679.56	54,679.56	649,727.00	641,861.03	540.62	53,434.83	53,434.83	
FUNCTION 2152 TOTAL	SPEECH/LANG THERAPY, PATH, AUDIO	318.77	603.64	41,122.00	37,646.12	49.75	4,918.80	5,413.94	
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY	18,054.48	18,063.52	226,884.00	211,365.52	151.61	16,912.91	19,636.64	

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FUNCTION 2172 TOTAL	PHYSICAL THERAPY	9,065.58	9,208.04	110,859.00	107,730.68	129.54	9,601.07	9,729.46	
FUNCTION 2182 TOTAL	VISUALLY IMPAIRED/VISION SVCS	186.99	186.99	9,373.00	6,709.24	4.60	210.00	210.00	
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES-STUDENTS	3,776.06	14,472.81	105,558.00	74,492.38	39.59	11,880.66	9,689.54	
FUNCTION 2211 TOTAL	IMPRVMNT OF INSTRUCTION-DIRECTION	33,185.20	33,185.20	401,253.00	326,583.58	163.61	20,435.34	20,435.34	
FUNCTION 2212 TOTAL	INSTR & CURR DEVELOPMENT SVCS	35,909.85	291,085.48	361,882.00	543,127.15	75.47	81,734.18	203,892.22	
FUNCTION 2213 TOTAL	INSTRUCTIONAL STAFF TRAINING SVCS	981.17	981.17	411,151.00	51,447.60	78.94	27,639.26	65,994.36	
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT	7,938.91	57,338.05	152,543.00	190,282.69	355.84	14,180.66	71,449.31	
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	53,847.06	58,797.61	593,046.00	705,448.30	373.68	68,488.69	85,460.91	
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	24,995.94	28,578.18	110,633.00	110,243.31	91.23	2,706.50	32,050.61	
FUNCTION 2321 TOTAL	OFFICE OF SUPERINTENDENT SVCS	65,622.81	250,241.02	839,502.00	827,628.30	822.41	72,918.37	217,542.86	
FUNCTION 2329 TOTAL	OTHER EXECUTIVE ADMIN SERVICES	22,785.79	61,637.10	258,838.00	247,477.89	298.70	21,505.01	60,292.91	
FUNCTION 2411 TOTAL	OFFICE OF PRINCIPAL SERVICES	214,646.51	405,002.62	2,376,079.00	2,359,353.71	910.58	212,811.72	402,743.06	
FUNCTION 2491 TOTAL	OTHER SUPPORT SVCS-SCHOOL ADMIN	74,559.82	115,724.12	925,826.00	1,036,668.60	648.73	84,485.20	152,615.75	
FUNCTION 2511 TOTAL	BUSINESS SUPPORT SVCS-DIRECTION	15,315.60	45,952.85	184,611.00	190,793.78	122.86	14,946.49	44,839.47	
FUNCTION 2524 TOTAL	PAYROLL SERVICES	5,938.71	36,755.41	80,247.00	86,490.79	239.04	5,747.28	34,887.97	
FUNCTION 2525 TOTAL	FINANCIAL ACCOUNTING SERVICES	37,059.07	65,931.53	198,528.00	222,719.06	196.92	16,665.58	62,829.73	
FUNCTION 2541 TOTAL	OPER/MAINT OF PLANT SVCS DIRECTION	10,131.24	30,393.72	121,643.00	118,647.12	124.49	9,887.26	29,661.78	
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BUILDING SVCS	363,271.01	1,370,596.68	5,833,433.00	5,539,663.84	4,040.19	343,737.10	1,303,089.58	
FUNCTION 2546 TOTAL	SECURITY SERVICES	14,598.56	35,274.07	286,981.00	186,999.90	179.90	15,790.84	83,209.41	
FUNCTION 2552 TOTAL	DIST OPER NON-DISABLED TRANSP	338,743.38	724,700.22	4,626,355.00	5,635,764.97	485.53	390,120.92	931,213.60	
FUNCTION 2554 TOTAL	DIST OPER DISABLED TRANSPORTATION	22,958.75	22,958.75	154,003.00	165,071.82	1.46	10,491.30	10,520.11	
FUNCTION 2558 TOTAL	NONALLOWABLE TRANSPORTATION EXP	0.00	0.00	6,135.00	0.00	0.00	0.00	0.00	
FUNCTION 2559 TOTAL	ECSE TRANSPORTATION	4,228.54	4,228.54	54,545.00	167,358.87	37.31	7,470.81	7,470.81	
FUNCTION 2561 TOTAL	FOOD SERVICES AREA DIRECTION	8,926.75	26,780.25	107,762.00	104,533.27	120.15	8,711.11	26,133.33	
FUNCTION 2562 TOTAL	FOOD PREP & DISPENSING SERVICES	288,364.58	450,868.81	3,067,351.00	2,969,976.49	1,323.40	297,182.28	498,338.55	
FUNCTION 2574 TOTAL	PRINTING DUPLICATING SERVICES	1,200.92	5,269.91	40.00	11,063.75	0.00	28.00	3,630.76	
FUNCTION 2633 TOTAL	PUBLIC INFORMATION SERVICES	7,046.32	35,975.10	93,164.00	124,083.51	364.36	10,298.80	38,670.94	
FUNCTION 2641 TOTAL	STAFF SERVICES AREA DIRECTION	6,166.34	62,377.37	95,876.00	112,688.38	226.47	6,139.14	60,586.28	
FUNCTION 2661 TOTAL	DATA PROCESSING SVCS AREA DIRECTION	10,773.61	32,320.83	129,539.00	126,172.14	99.75	10,514.53	31,543.59	
FUNCTION 2663 TOTAL	PROGRAMMING SERVICES	-289,961.53	481,728.47	1,707,506.00	1,554,410.26	226.25	94,657.82	1,077,656.54	
FUNCTION 2911 TOTAL	OTHER SUPPORTING SERVICES	0.00	10,269.21	0.00	0.00	0.00	0.00	0.00	
FUNCTION 3511 TOTAL	EARLY CHILDHOOD PRGM (PAT)	21,115.11	27,346.13	236,476.00	229,952.99	227.43	19,900.93	28,326.38	

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FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	68,091.98	68,091.98	860,984.00	950,835.01	97.09	76,349.88	76,349.88	
FUNCTION 3611 TOTAL	HOMELESS/DISADVANTAGED STUDENTS	0.00	0.00	0.00	5,056.25	0.00	0.00	0.00	
FUNCTION 3812 TOTAL	AFTERSCHOOL PROGRAMS	4,083.17	4,083.17	353,168.00	335,555.26	32.14	0.00	0.00	
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	961.72	2,874.93	10,800.00	9,702.81	125.40	265.01	265.01	
FUNCTION 4031 TOTAL	ARCHITECT, ENGINEER, & LEGAL SVCS	6,842.27	7,278.29	90,195.00	281,826.06	202.61	37,617.91	210,431.03	
FUNCTION 4051 TOTAL	BLDG ACQ & CONSTRUCTION	0.00	0.00	0.00	86,820.26	0.00	0.00	15,563.00	
FUNCTION 4091 TOTAL	OTHER FACILITIES ACQ & CONST SERV	446,682.09	2,018,650.06	11,968,417.00	17,901,046.00	192.48	859,826.44	2,126,500.70	
FUNCTION 5111 TOTAL	PRINCIPAL-BONDED INDEBTEDNESS	0.00	0.00	1,715,000.00	1,600,000.00	0.00	0.00	0.00	
FUNCTION 5131 TOTAL	PRINCIPAL-LEASE PURCHASE AGREEMENTS	386,075.50	386,075.50	685,551.00	642,935.42	105.61	0.00	0.00	
FUNCTION 5211 TOTAL	INTEREST-BONDED INDEBTEDNESS	0.00	1,216,562.50	2,433,125.00	2,477,790.97	50.00	0.00	1,237,228.47	
FUNCTION 5231 TOTAL	INTEREST-LEASE PURCHASE AGREEMENTS	193,030.75	217,459.14	316,860.00	356,754.40	119.33	5,347.39	174,338.21	
FUNCTION 5311 TOTAL	FEES - BONDED INDEBTEDNESS	1,590.00	1,908.00	6,392.00	4,963.58	57.47	1,735.19	2,053.19	