

Expenditure by Function - January 2013 Fiscal YTD

FUNCTION	FUNCTION CODE	DESCRIPTION	PUBLISHED BUDGET	YEAR TO DATE EXPENDITURES & ENCUMBRANCES	% OF BUDGET EXPENDED
INSTRUCTION	1000	Instruction & Activities involving Direct Interaction with Students	\$ 8,447,486	\$ 3,707,492	43.89%
STUDENT & INSTRUCTIONAL SUPPORT	2100 2200	Counseling, Technology Instruction, Health & Library Services	954,604	450,054	47.15%
GENERAL ADMINISTRATION	2300	Board, Superintendent, Admin Asst, Treasurer & Clerk, Attorney & Audit	254,126	136,496	53.71%
SCHOOL ADMINISTRATION	2400	Principals & Secretaries	892,913	520,560	58.30%
OPERATIONS & MAINTENANCE	2600	Building & Grounds, Utilities, Repairs & Maintenance	1,529,906	879,674	57.50%
CAPITAL IMPROVEMENTS	4000	Building & Site Acquisition / Improvement	359,717	71,761	19.95%
DEBT SERVICES	5000	Bond Interest & Principal	2,059,475	1,260,544	61.21% *
OTHER COSTS	2500 2700 3000	Central Services - Accounting, Technology, Transportation, Food Service	1,745,291	933,836	53.51%
USD BUDGET (Excluding Transfers)			16,243,518	7,960,417	
TRANSFERS between Funds			3,270,263	1,407,763	
USD BUDGET (Including Transfers)			19,513,781	9,368,180	48.01%
RECREATION COMMISSION			440,000	256,300	
NEW CONSTRUCTION - BOND FUNDS				3,177	
USD NONBUDGETED FUNDS (Textbook, Contingency and Payroll Clearing)				72,595	
Total per Budget Summary of Funds			\$ 19,953,781	\$ 9,700,252	

* Payments due September and March