

## Expenditure by Function - February 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	\$ 4,317,849	51.11%
STUDENT & INSTRUCTIONAL SUPPORT	2100 2200	Counseling, Technology Instruction, Health & Library Services	954,604	515,067	53.96%
GENERAL ADMINISTRATION	2300	Board, Superintendent, Admin Asst, Treasurer & Clerk, Attorney & Audit	254,126	154,053	60.62%
SCHOOL ADMINISTRATION	2400	Principals & Secretaries	892,913	590,764	66.16%
OPERATIONS & MAINTENANCE	2600	Building & Grounds, Utilities, Repairs & Maintenance	1,529,906	996,712	65.15%
CAPITAL IMPROVEMENTS	4000	Building & Site Acquisition / Improvement	359,717	71,761	19.95%
DEBT SERVICES	5000	Bond Interest & Principal	2,059,475	1,900,875	92.30% *
OTHER COSTS	2500 2700 3000	Central Services - Accounting, Technology, Transportation, Food Service	1,745,291	1,067,404	61.16%
<b>USD BUDGET (Excluding Transfers)</b>			<b>16,243,518</b>	<b>9,614,485</b>	
TRANSFERS between Funds			3,270,263	1,638,596	
<b>USD BUDGET (Including Transfers)</b>			<b>19,513,781</b>	<b>11,253,081</b>	57.67%
RECREATION COMMISSION			440,000	256,300	
NEW CONSTRUCTION - BOND FUNDS				14,527	
USD NONBUDGETED FUNDS (Textbook, Contingency and Payroll Clearing)				72,694	
<b>Total per Budget Summary of Funds</b>			<b>\$ 19,953,781</b>	<b>\$ 11,596,602</b>	

\* Payments due September and March