

Expenditure by Function - March 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	\$ 4,969,095	58.82%
STUDENT & INSTRUCTIONAL SUPPORT	2100 2200	Counseling, Technology Instruction, Health & Library Services	954,604	590,821	61.89%
GENERAL ADMINISTRATION	2300	Board, Superintendent, Admin Asst, Treasurer & Clerk, Attorney & Audit	254,126	170,783	67.20%
SCHOOL ADMINISTRATION	2400	Principals & Secretaries	892,913	658,043	73.70%
OPERATIONS & MAINTENANCE	2600	Building & Grounds, Utilities, Repairs & Maintenance	1,529,906	1,086,642	71.03%
CAPITAL IMPROVEMENTS	4000	Building & Site Acquisition / Improvement	359,717	81,061	22.53%
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	<u>1,745,291</u>	<u>1,201,634</u>	<u>68.85%</u>
USD BUDGET (Excluding Transfers)			16,243,518	10,658,954	
TRANSFERS between Funds			<u>3,270,263</u>	<u>1,956,655</u>	
USD BUDGET (Including Transfers)			19,513,781	12,615,609	<u>64.65%</u>
RECREATION COMMISSION			440,000	265,650	
NEW CONSTRUCTION - BOND FUNDS				14,527	
USD NONBUDGETED FUNDS (Textbook, Contingency and Payroll Clearing)				<u>73,083</u>	
Total per Budget Summary of Funds			\$ 19,953,781	\$ 12,968,869	

* Payments due September and March