

Expenditure by Function - April 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	\$ 5,878,540	69.59%
STUDENT & INSTRUCTIONAL SUPPORT	2100 2200	Counseling, Technology Instruction, Health & Library Services	954,604	691,184	72.41%
GENERAL ADMINISTRATION	2300	Board, Superintendent, Admin Asst, Treasurer & Clerk, Attorney & Audit	254,126	203,369	80.03%
SCHOOL ADMINISTRATION	2400	Principals & Secretaries	892,913	737,487	82.59%
OPERATIONS & MAINTENANCE	2600	Building & Grounds, Utilities, Repairs & Maintenance	1,529,906	1,210,736	79.14%
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	1,745,291	1,398,579	80.13%
USD BUDGET (Excluding Transfers)			16,243,518	12,101,831	
TRANSFERS between Funds			3,181,677	2,247,638	
USD BUDGET (Including Transfers)			19,425,195	14,349,469	73.87%
RECREATION COMMISSION			440,000	265,650	
NEW CONSTRUCTION - BOND FUNDS				45,351	
USD NONBUDGETED FUNDS (Textbook, Contingency and Payroll Clearing)				74,033	
Total per Budget Summary of Funds			\$ 19,865,195	\$ 14,734,503	

* Payments due September and March