

Expenditure by Function - November 2011 Fiscal YTD

FUNCTION	FUNCTION CODE	DESCRIPTION	PUBLISHED BUDGET	YEAR TO DATE EXPENDITURES	% OF BUDGET EXPENDED
INSTRUCTION	1000	Instruction & Activities involving Direct Interaction with Students	\$ 7,800,115	\$ 2,296,273	29.44%
STUDENT & INSTRUCTIONAL SUPPORT	2100 2200	Counseling, Technology Instruction, Health & Library Services	950,563	302,179	31.79%
GENERAL ADMINISTRATION	2300	Board, Superintendent, Admin Asst, Treasurer & Clerk, Attorney & Audit	247,936	91,432	36.88%
SCHOOL ADMINISTRATION	2400	Principals & Secretaries	907,876	394,366	43.44%
OPERATIONS & MAINTENANCE	2600	Building & Grounds, Utilities, Repairs & Maintenance	1,349,069	744,937	55.22%
CAPITAL IMPROVEMENTS	4000	Building & Site Acquisition / Improvement	284,428	19,401	6.82%
DEBT SERVICES	5000	Bond Interest & Principal	2,135,848	1,129,576	52.89% *
OTHER COSTS	2500 2700 3000	Central Services - Accounting, Technology, Transportation, Food Service	1,625,796	628,348	38.65%
USD BUDGET (Excluding Transfers)			15,301,631	5,606,512	
TRANSFERS between Funds			3,072,170	533,638	
USD BUDGET (Including Transfers)			18,373,801	6,140,150	33.42%
RECREATION COMMISSION			431,600	40,544	
NEW CONSTRUCTION - BOND FUNDS				393,970	
USD NONBUDGETED FUNDS (FEMA Grant, Textbook, Contingency and Payroll Clearing)				284,677	
Total per Budget Summary of Funds			\$ 18,805,401	\$ 6,859,341	

* Payments due September and March