

Expenditure by Function - September 2012 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	\$ 917,724	10.86%
STUDENT & INSTRUCTIONAL SUPPORT	2100 2200	Counseling, Technology Instruction, Health & Library Services	954,604	141,698	14.84%
GENERAL ADMINISTRATION	2300	Board, Superintendent, Admin Asst, Treasurer & Clerk, Attorney & Audit	254,126	53,895	21.21%
SCHOOL ADMINISTRATION	2400	Principals & Secretaries	892,913	211,244	23.66%
OPERATIONS & MAINTENANCE	2600	Building & Grounds, Utilities, Repairs & Maintenance	1,529,906	338,530	22.13%
CAPITAL IMPROVEMENTS	4000	Building & Site Acquisition / Improvement	359,717	6,321	1.76%
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	213,341	12.22%
USD BUDGET (Excluding Transfers)			16,243,518	3,143,297	
TRANSFERS between Funds			3,270,263	52,812	
USD BUDGET (Including Transfers)			19,513,781	3,196,109	16.38%
RECREATION COMMISSION			440,000	32,926	
NEW CONSTRUCTION - BOND FUNDS				1,400	
USD NONBUDGETED FUNDS (Textbook, Contingency and Payroll Clearing)				8,374	
Total per Budget Summary of Funds			\$ 19,953,781	\$ 3,238,809	

* Payments due September and March