

Expenditure by Function - December 2012 Fiscal YTD

<u>FUNCTION</u>	<u>FUNCTION CODE</u>	<u>DESCRIPTION</u>	<u>PUBLISHED BUDGET</u>	<u>YEAR TO DATE EXPENDITURES & ENCUMBRANCES</u>	<u>% OF BUDGET EXPENDED</u>
INSTRUCTION	1000	Instruction & Activities involving Direct Interaction with Students	\$ 8,447,486	\$ 3,150,499	37.30%
STUDENT & INSTRUCTIONAL SUPPORT	2100 2200	Counseling, Technology Instruction, Health & Library Services	954,604	367,599	38.51%
GENERAL ADMINISTRATION	2300	Board, Superintendent, Admin Asst, Treasurer & Clerk, Attorney & Audit	254,126	114,704	45.14%
SCHOOL ADMINISTRATION	2400	Principals & Secretaries	892,913	438,347	49.09%
OPERATIONS & MAINTENANCE	2600	Building & Grounds, Utilities, Repairs & Maintenance	1,529,906	746,191	48.77%
CAPITAL IMPROVEMENTS	4000	Building & Site Acquisition / Improvement	359,717	25,473	7.08%
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	803,537	46.04%
USD BUDGET (Excluding Transfers)			16,243,518	6,906,894	
TRANSFERS between Funds			3,270,263	1,276,925	
USD BUDGET (Including Transfers)			19,513,781	8,183,819	41.94%
RECREATION COMMISSION			440,000	75,250	
NEW CONSTRUCTION - BOND FUNDS				3,177	
USD NONBUDGETED FUNDS (Textbook, Contingency and Payroll Clearing)				71,390	
Total per Budget Summary of Funds			\$ 19,953,781	\$ 8,333,636	

* Payments due September and March