

Expenditure by Function - October 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	\$ 8,246,329	\$ 1,805,536	21.90%
STUDENT & INSTRUCTIONAL SUPPORT	2100 2200	Counseling, Technology Instruction, Health & Library Services	905,028	214,257	23.67%
GENERAL ADMINISTRATION	2300	Board, Superintendent, Admin Asst, Treasurer & Clerk, Attorney & Audit	260,925	74,496	28.55%
SCHOOL ADMINISTRATION	2400	Principals & Secretaries	897,836	288,102	32.09%
OPERATIONS & MAINTENANCE	2600	Building & Grounds, Utilities, Repairs & Maintenance	1,439,471	457,830	31.81%
CAPITAL IMPROVEMENTS	4000	Building & Site Acquisition / Improvement	460,396	28,205	6.13%
DEBT SERVICES	5000	Bond Interest & Principal	2,206,637	1,649,466	74.75% *
	2500	Central Services - Accounting,			
	2700	Technology, Transportation, Food			
OTHER COSTS	3000	Service	1,733,047	392,507	22.65%
USD BUDGET (Excluding Transfers)			16,149,669	4,910,399	
TRANSFERS between Funds			3,264,154	643,750	
USD BUDGET (Including Transfers)			19,413,823	5,554,149	28.61%
RECREATION COMMISSION			440,000	32,635	
NEW CONSTRUCTION - BOND FUNDS				14,597	
USD NONBUDGETED FUNDS (Textbook, Contingency and Payroll Clearing)				16,192	
Total per Budget Summary of Funds			\$ 19,853,823	\$ 5,617,573	

* Payments due September and March