

## Expenditure by Function - October 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	\$ 1,789,528	21.18%
STUDENT & INSTRUCTIONAL SUPPORT	2100 2200	Counseling, Technology Instruction, Health & Library Services	954,604	224,984	23.57%
GENERAL ADMINISTRATION	2300	Board, Superintendent, Admin Asst, Treasurer & Clerk, Attorney & Audit	254,126	74,093	29.16%
SCHOOL ADMINISTRATION	2400	Principals & Secretaries	892,913	296,377	33.19%
OPERATIONS & MAINTENANCE	2600	Building & Grounds, Utilities, Repairs & Maintenance	1,529,906	543,924	35.55%
CAPITAL IMPROVEMENTS	4000	Building & Site Acquisition / Improvement	359,717	16,623	4.62%
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	506,554	29.02%
<b>USD BUDGET (Excluding Transfers)</b>			<b>16,243,518</b>	<b>4,712,627</b>	
TRANSFERS between Funds			3,270,263	479,438	
<b>USD BUDGET (Including Transfers)</b>			<b>19,513,781</b>	<b>5,192,065</b>	26.61%
RECREATION COMMISSION			440,000	38,189	
NEW CONSTRUCTION - BOND FUNDS				1,951	
USD NONBUDGETED FUNDS (Textbook, Contingency and Payroll Clearing)				9,513	
<b>Total per Budget Summary of Funds</b>			<b>\$ 19,953,781</b>	<b>\$ 5,241,718</b>	

\* Payments due September and March