

General Fund Expenses
as of March 31, 2017

Func	Description	Budget	Expenditures	Encumbrances	Balance
00	Non-Recurring	351,174.00	\$314,174.00	\$0.00	\$37,000.00
11	Instruction	15,681,062.00	\$9,405,971.16	\$70,721.63	\$6,204,369.21
12	Instructional Resources	431,141.00	\$279,421.05	\$16,591.73	\$135,128.22
13	Staff Development	73,898.00	\$51,005.30	\$1,595.00	\$21,297.70
21	Curriculum/ Instr. Admin.	927,017.00	\$426,684.53	\$2,333.02	\$497,999.45
23	Campus Administration	1,589,895.00	\$916,226.94	\$9,814.56	\$663,853.50
31	Guidance/Counseling	1,015,165.00	\$560,496.46	\$2,611.00	\$452,057.54
32	Social Work Services	53,370.00	\$31,655.90	\$0.00	\$21,714.10
33	Health Services	243,792.00	\$130,633.97	\$2,626.21	\$110,531.82
34	Student Transportation	1,095,341.00	\$616,769.10	\$36,224.10	\$442,347.80
35	Food Services	106,663.00	\$48,276.99	\$1,100.00	\$57,286.01
36	Co-Curricular Activities	1,216,872.00	\$776,612.20	\$133,913.90	\$306,345.90
41	General Administration	1,334,843.00	\$746,056.18	\$44,347.88	\$544,438.94
51	Plant Maint. and Op.	3,941,063.00	\$2,545,436.55	\$124,419.08	\$1,271,207.37
52	Security and Monitoring	169,174.00	\$108,363.86	\$0.00	\$60,810.14
53	Data Processing Services	402,847.00	\$342,843.45	\$12,637.83	\$47,365.72
71	Debt Service	47,250.00	\$9,959.03	\$0.00	\$37,290.97
93	Fiscal Agent/Member Dist. Payments	0.00	\$0.00	\$0.00	\$0.00
99	County	180,000.00	\$88,878.08	\$0.00	\$91,121.92
TOTAL		28,509,392.00	\$17,085,290.75	\$458,935.94	\$10,965,166.31

Debt Service Expenditures (599)
as of March 31, 2017

	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$1,030,000.00	\$90,000.00	\$0.00	\$940,000.00
71	Interest on Bonds	\$557,650.00	\$279,275.00	\$0.00	\$278,375.00
71	Other Fees	\$4,000.00	\$1,600.00	\$0.00	\$2,400.00
	TOTAL	\$1,591,650.00	\$370,875.00	\$0.00	\$1,220,775.00