

General Fund Expenses  
as of April 30, 2017

<b>Func</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
00	Non-Recurring	446,174.00	\$446,174.00	\$0.00	<b>\$0.00</b>
11	Instruction	15,681,062.00	\$10,686,492.63	\$46,478.59	<b>\$4,948,090.78</b>
12	Instructional Resources	431,141.00	\$309,940.46	\$10,196.52	<b>\$111,004.02</b>
13	Staff Development	73,898.00	\$55,710.02	\$1,595.00	<b>\$16,592.98</b>
21	Curriculum/ Instr. Admin.	927,017.00	\$501,679.15	\$2,499.10	<b>\$422,838.75</b>
23	Campus Administration	1,589,895.00	\$1,043,375.38	\$7,870.76	<b>\$538,648.86</b>
31	Guidance/Counseling	1,015,165.00	\$634,583.93	\$3,404.00	<b>\$377,177.07</b>
32	Social Work Services	53,370.00	\$36,007.07	\$0.00	<b>\$17,362.93</b>
33	Health Services	243,792.00	\$144,316.80	\$1,421.33	<b>\$98,053.87</b>
34	Student Transportation	1,095,341.00	\$696,550.61	\$37,005.38	<b>\$361,785.01</b>
35	Food Services	106,663.00	\$51,754.51	\$750.00	<b>\$54,158.49</b>
36	Co-Curricular Activities	1,216,872.00	\$839,138.29	\$119,911.36	<b>\$257,822.35</b>
41	General Administration	1,334,843.00	\$862,340.75	\$65,538.27	<b>\$406,963.98</b>
51	Plant Maint. and Op.	3,989,063.00	\$2,814,997.68	\$119,867.78	<b>\$1,054,197.54</b>
52	Security and Monitoring	169,174.00	\$120,723.81	\$0.00	<b>\$48,450.19</b>
53	Data Processing Services	415,147.00	\$358,256.96	\$17,730.51	<b>\$39,159.53</b>
71	Debt Service	47,250.00	\$9,959.03	\$0.00	<b>\$37,290.97</b>
93	Fiscal Agent/Member Dist. Payments	0.00	\$0.00	\$0.00	<b>\$0.00</b>
99	County	180,000.00	\$88,878.08	\$0.00	<b>\$91,121.92</b>
<b>TOTAL</b>		<b>28,569,692.00</b>	<b>\$19,254,705.16</b>	<b>\$434,268.60</b>	<b>\$8,880,719.24</b>

Debt Service Expenditures (599)  
as of April 30, 2017

	<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Balance</b>
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
<b>TOTAL</b>		<b>\$1,591,650.00</b>	<b>\$370,875.00</b>	<b>\$0.00</b>	<b>\$1,220,775.00</b>