

General Fund Expenses  
as of January 31, 2017

Func	Description	Budget	Expenditures	Encumbrances	Balance
00	Non-Recurring	314,174.00	\$314,174.00	\$0.00	<b>\$0.00</b>
11	Instruction	15,732,742.00	\$6,782,903.84	\$107,966.59	<b>\$8,841,871.57</b>
12	Instructional Resources	431,141.00	\$216,824.60	\$12,641.77	<b>\$201,674.63</b>
13	Staff Development	68,118.00	\$32,500.09	\$1,545.00	<b>\$34,072.91</b>
21	Curriculum/ Instr. Admin.	909,717.00	\$275,529.25	\$3,188.14	<b>\$630,999.61</b>
23	Campus Administration	1,589,895.00	\$663,429.57	\$3,795.69	<b>\$922,669.74</b>
31	Guidance/Counseling	1,014,665.00	\$407,741.77	\$520.01	<b>\$606,403.22</b>
32	Social Work Services	52,270.00	\$22,808.43	\$0.00	<b>\$29,461.57</b>
33	Health Services	243,792.00	\$94,999.24	\$460.00	<b>\$148,332.76</b>
34	Student Transportation	1,095,341.00	\$446,441.46	\$10,764.77	<b>\$638,134.77</b>
35	Food Services	39,663.00	\$39,700.12	\$1,050.00	<b>(\$1,087.12)</b>
36	Co-Curricular Activities	1,201,872.00	\$552,032.48	\$182,192.97	<b>\$467,646.55</b>
41	General Administration	1,287,843.00	\$546,129.07	\$14,860.60	<b>\$726,853.33</b>
51	Plant Maint. and Op.	3,941,063.00	\$2,066,982.20	\$107,849.74	<b>\$1,766,231.06</b>
52	Security and Monitoring	169,174.00	\$91,572.65	\$0.00	<b>\$77,601.35</b>
53	Data Processing Services	396,347.00	\$313,393.62	\$4,315.51	<b>\$78,637.87</b>
71	Debt Service	47,250.00	\$0.00	\$0.00	<b>\$47,250.00</b>
93	Fiscal Agent/Member Dist. Payments	0.00	\$0.00	\$0.00	<b>\$0.00</b>
99	County	180,000.00	\$44,439.04	\$0.00	<b>\$135,560.96</b>
<b>TOTAL</b>		<b>28,400,892.00</b>	<b>\$12,597,427.43</b>	<b>\$451,150.79</b>	<b>\$15,352,314.78</b>

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

	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00
71	Interest on Bonds	\$557,650.00	\$0.00	\$0.00	\$557,650.00
71	Other Fees	\$4,000.00	\$1,200.00	\$0.00	\$2,800.00
<b>TOTAL</b>		<b>\$1,591,650.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,590,450.00</b>