

General Fund Expenses
as of May 31, 2017

Func	Description	Budget	Expenditures	Encumbrances	Balance
00	Non-Recurring	449,374.00	\$446,174.30	\$0.00	\$3,199.70
11	Instruction	15,713,062.00	\$12,019,664.98	\$39,782.10	\$3,653,614.92
12	Instructional Resources	431,141.00	\$339,334.39	\$1,295.80	\$90,510.81
13	Staff Development	88,898.00	\$60,299.16	\$9,640.00	\$18,958.84
21	Curriculum/ Instr. Admin.	927,017.00	\$576,073.97	\$3,498.56	\$347,444.47
23	Campus Administration	1,589,895.00	\$1,166,798.50	\$8,224.09	\$414,872.41
31	Guidance/Counseling	1,015,165.00	\$710,152.18	\$1,253.20	\$303,759.62
32	Social Work Services	53,370.00	\$40,345.17	\$0.00	\$13,024.83
33	Health Services	243,792.00	\$157,790.17	\$714.22	\$85,287.61
34	Student Transportation	1,095,341.00	\$818,195.68	\$37,053.10	\$240,092.22
35	Food Services	110,363.00	\$73,564.76	\$849.05	\$35,949.19
36	Co-Curricular Activities	1,216,872.00	\$910,421.02	\$106,870.72	\$199,580.26
41	General Administration	1,391,843.00	\$971,853.30	\$53,554.82	\$366,434.88
51	Plant Maint. and Op.	4,190,063.00	\$3,111,432.07	\$241,521.10	\$837,109.83
52	Security and Monitoring	169,174.00	\$141,045.62	\$0.00	\$28,128.38
53	Data Processing Services	416,647.00	\$379,693.06	\$6,358.00	\$30,595.94
71	Debt Service	47,250.00	\$19,918.06	\$0.00	\$27,331.94
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		28,879,892.00	\$21,585,460.17	\$510,614.76	\$6,783,818.07

Debt Service Expenditures (599)
as of May 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