

General Fund Expenses  
as of November 30, 2016

<b>Func</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
11	Instruction	15,658,844.00	\$4,254,168.42	\$63,142.35	<b>\$11,341,533.23</b>
12	Instructional Resources	431,141.00	\$108,066.06	\$6,508.53	<b>\$316,566.41</b>
13	Staff Development	35,118.00	\$1,713.67	\$2,045.00	<b>\$31,359.33</b>
21	Curriculum/ Instr. Admin.	909,717.00	\$123,515.47	\$1,205.00	<b>\$784,996.53</b>
23	Campus Administration	1,588,795.00	\$411,415.17	\$5,818.57	<b>\$1,171,561.26</b>
31	Guidance/Counseling	1,014,665.00	\$258,226.74	\$1,577.43	<b>\$754,860.83</b>
32	Social Work Services	52,270.00	\$14,366.97	\$0.00	<b>\$37,903.03</b>
33	Health Services	243,792.00	\$62,816.71	\$300.00	<b>\$180,675.29</b>
34	Student Transportation	1,095,341.00	\$258,509.33	\$15,377.71	<b>\$821,453.96</b>
35	Food Services	27,663.00	\$25,712.57	\$471.72	<b>\$1,478.71</b>
36	Co-Curricular Activities	1,148,849.00	\$330,663.76	\$76,611.67	<b>\$741,573.57</b>
41	General Administration	1,243,843.00	\$310,719.01	\$14,666.91	<b>\$918,457.08</b>
51	Plant Maint. and Op.	3,941,063.00	\$1,408,179.76	\$91,412.99	<b>\$2,441,470.25</b>
52	Security and Monitoring	169,174.00	\$60,957.04	\$0.00	<b>\$108,216.96</b>
53	Data Processing Services	396,347.00	\$140,148.67	\$111,915.10	<b>\$144,283.23</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	\$0.00	\$0.00	<b>\$180,000.00</b>
<b>TOTAL</b>		<b>28,183,871.00</b>	<b>\$7,769,179.35</b>	<b>\$391,052.98</b>	<b>\$20,023,639.67</b>

Debt Service Expenditures (599)  
as of November 30, 2016

	<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Balance</b>
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	\$400.00	\$0.00	\$3,600.00
<b>TOTAL</b>		<b>\$1,591,650.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$1,591,250.00</b>