

General Fund Expenses
as of December 31, 2016

Func	Description	Budget	Expenditures	Encumbrances	Balance
00	Non-Recurring	314,174.00	\$314,174.00	\$0.00	\$0.00
11	Instruction	15,658,842.00	\$5,553,797.89	\$63,891.57	\$10,041,152.54
12	Instructional Resources	431,141.00	\$185,010.82	\$7,158.52	\$238,971.66
13	Staff Development	35,118.00	\$32,500.09	\$1,295.00	\$1,322.91
21	Curriculum/ Instr. Admin.	909,717.00	\$198,866.50	\$1,143.91	\$709,706.59
23	Campus Administration	1,588,795.00	\$541,606.69	\$2,956.22	\$1,044,232.09
31	Guidance/Counseling	1,014,665.00	\$335,182.30	\$68.32	\$679,414.38
32	Social Work Services	52,270.00	\$18,774.84	\$0.00	\$33,495.16
33	Health Services	243,792.00	\$79,583.33	\$249.15	\$163,959.52
34	Student Transportation	1,095,341.00	\$362,939.97	\$10,471.36	\$721,929.67
35	Food Services	27,663.00	\$30,276.01	\$336.54	(\$2,949.55)
36	Co-Curricular Activities	1,201,872.00	\$438,347.28	\$196,342.69	\$567,182.03
41	General Administration	1,243,843.00	\$432,970.78	\$11,513.39	\$799,358.83
51	Plant Maint. and Op.	3,941,063.00	\$1,730,135.10	\$76,268.28	\$2,134,659.62
52	Security and Monitoring	169,174.00	\$78,866.60	\$0.00	\$90,307.40
53	Data Processing Services	396,347.00	\$189,711.16	\$121,505.80	\$85,130.04
71	Debt Service	47,250.00	\$0.00	\$0.00	\$47,250.00
93	Fiscal Agent/Member Dist. Payments	0.00	\$0.00	\$0.00	\$0.00
99	County	180,000.00	\$44,439.04	\$0.00	\$135,560.96
TOTAL		28,236,892.00	\$10,253,008.40	\$493,200.75	\$17,490,683.85

Debt Service Expenditures (599)
as of December 31, 2016

	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
TOTAL		\$1,591,650.00	\$1,200.00	\$0.00	\$1,590,450.00