

General Fund Expenses  
as of October 31, 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	\$2,849,378.59	\$34,055.52	<b>\$12,775,409.89</b>
12	Instructional Resources	431,141.00	\$62,798.27	\$20,910.37	<b>\$347,432.36</b>
13	Staff Development	35,118.00	\$1,713.67	\$900.00	<b>\$32,504.33</b>
21	Curriculum/ Instr. Admin.	909,717.00	\$84,106.22	\$1,825.10	<b>\$823,785.68</b>
23	Campus Administration	1,588,795.00	\$277,880.49	\$5,412.70	<b>\$1,305,501.81</b>
31	Guidance/Counseling	1,014,665.00	\$175,225.79	\$267.93	<b>\$839,171.28</b>
32	Social Work Services	52,270.00	\$9,683.77	\$0.00	<b>\$42,586.23</b>
33	Health Services	243,792.00	\$45,263.39	\$625.80	<b>\$197,902.81</b>
34	Student Transportation	1,095,341.00	\$171,962.55	\$13,757.73	<b>\$909,620.72</b>
35	Food Services	27,663.00	\$9,628.61	\$450.00	<b>\$17,584.39</b>
36	Co-Curricular Activities	1,056,687.00	\$228,742.96	\$101,181.87	<b>\$726,762.17</b>
41	General Administration	1,243,843.00	\$226,875.73	\$18,986.79	<b>\$997,980.48</b>
51	Plant Maint. and Op.	3,555,901.00	\$824,328.46	\$95,411.27	<b>\$2,636,161.27</b>
52	Security and Monitoring	169,174.00	\$43,142.90	\$0.00	<b>\$126,031.10</b>
53	Data Processing Services	396,347.00	\$104,463.71	\$38,119.92	<b>\$253,763.37</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>27,706,547.00</b>	<b>\$5,115,195.11</b>	<b>\$331,905.00</b>	<b>\$22,259,447.89</b>

Debt Service Expenditures (599)  
as of October 31, 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	\$0.00	\$0.00	\$4,000.00
<b>TOTAL</b>		<b>\$1,591,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,591,650.00</b>