

General Fund Expenses
as of June 30, 2017

Func	Description	Budget	Expenditures	Encumbrances	Balance
00	Non-Recurring	449,374.00	\$446,174.30	\$0.00	\$3,199.70
11	Instruction	15,830,862.00	\$13,316,187.90	\$25,375.10	\$2,489,299.00
12	Instructional Resources	431,141.00	\$361,602.49	\$0.00	\$69,538.51
13	Staff Development	108,898.00	\$73,347.76	\$8,290.04	\$27,260.20
21	Curriculum/ Instr. Admin.	928,517.00	\$648,884.09	\$744.51	\$278,888.40
23	Campus Administration	1,589,895.00	\$1,291,618.14	\$5,663.89	\$292,612.97
31	Guidance/Counseling	1,015,165.00	\$783,298.29	\$1,264.20	\$230,602.51
32	Social Work Services	53,370.00	\$44,945.65	\$0.00	\$8,424.35
33	Health Services	243,792.00	\$169,965.12	\$541.00	\$73,285.88
34	Student Transportation	1,095,341.00	\$900,291.56	\$21,476.38	\$173,573.06
35	Food Services	110,363.00	\$83,300.29	\$568.03	\$26,494.68
36	Co-Curricular Activities	1,216,872.00	\$1,064,332.10	\$5,273.31	\$147,266.59
41	General Administration	1,400,143.00	\$1,067,856.89	\$18,882.17	\$313,403.94
51	Plant Maint. and Op.	4,197,063.00	\$3,363,203.21	\$205,483.40	\$628,376.39
52	Security and Monitoring	169,174.00	\$145,668.20	\$0.00	\$23,505.80
53	Data Processing Services	416,647.00	\$394,753.99	\$639.00	\$21,254.01
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	\$133,317.12	\$0.00	\$46,682.88
TOTAL		29,034,492.00	\$23,862,490.86	\$294,201.03	\$4,877,801.11

Debt Service Expenditures (599)
as of June 30, 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