

General Fund Expenses
as of July 31, 2017

Func	Description	Budget	Expenditures	Encumbrances	Balance
00	Non-Recurring	467,917.30	\$467,917.30	\$0.00	\$0.00
11	Instruction	15,830,862.00	\$13,775,122.34	\$111,582.16	\$1,944,157.50
12	Instructional Resources	431,141.00	\$385,214.69	\$0.00	\$45,926.31
13	Staff Development	108,898.00	\$89,645.41	\$7,650.00	\$11,602.59
21	Curriculum/ Instr. Admin.	928,517.00	\$718,491.84	\$1,054.51	\$208,970.65
23	Campus Administration	1,589,895.00	\$1,431,548.24	\$2,741.00	\$155,605.76
31	Guidance/Counseling	1,015,165.00	\$857,262.90	\$934.80	\$156,967.30
32	Social Work Services	53,370.00	\$49,196.41	\$0.00	\$4,173.59
33	Health Services	243,792.00	\$183,104.08	\$38.00	\$60,649.92
34	Student Transportation	1,095,341.00	\$961,247.71	\$18,718.56	\$115,374.73
35	Food Services	110,363.00	\$86,873.52	\$600.00	\$22,889.48
36	Co-Curricular Activities	1,216,872.00	\$1,119,272.87	\$42,060.34	\$55,538.79
41	General Administration	1,400,143.00	\$1,167,486.66	\$12,924.66	\$219,731.68
51	Plant Maint. and Op.	4,197,063.00	\$3,732,181.96	\$171,050.64	\$293,830.40
52	Security and Monitoring	169,174.00	\$146,156.90	\$0.00	\$23,017.10
53	Data Processing Services	416,647.00	\$404,371.97	\$273.00	\$12,002.03
71	Debt Service	47,250.00	\$29,877.09	\$0.00	\$17,372.91
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	\$25,270,371.71	\$369,627.67	\$3,394,493.62

Debt Service Expenditures (599)
as of July 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