

General Operating Expenditures
as of January 31, 2013

FNC	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,743,645.01	\$4,782,069.12	\$78,237.60	\$8,883,338.29
12	Media Services	424,499.00	\$182,262.05	\$16,549.51	\$225,687.44
13	Staff Development	34,494.00	\$35,230.10	\$0.00	(\$736.10)
21	Curriculum/ Instr. Admin.	460,776.00	\$165,614.65	\$26,252.00	\$268,909.35
23	Campus Administration	1,255,158.16	\$479,082.89	\$1,303.76	\$774,771.51
31	Guidance/Counseling	876,893.22	\$333,131.53	\$3,344.97	\$540,416.72
32	Social Work Services	42,293.00	\$15,442.60	\$0.00	\$26,850.40
33	Health Services	147,366.98	\$52,018.49	\$350.00	\$94,998.49
34	Student Transportation	1,034,944.26	\$334,381.95	\$5,399.10	\$695,163.21
35	Food Services	13,513.00	\$11,311.78	\$510.00	\$1,691.22
36	Co-Curricular Activities	1,123,372.84	\$436,518.14	\$48,148.25	\$638,706.45
41	General Administration	1,212,512.94	\$421,394.65	\$17,235.43	\$773,882.86
51	Plant Maint. and Op.	3,558,266.99	\$1,214,552.72	\$107,742.81	\$2,235,971.46
52	Security and Monitoring	114,685.00	\$52,218.42	\$0.00	\$62,466.58
53	Data Processing Services	555,481.89	\$133,624.61	\$74,631.84	\$347,225.44
61	Community Services	6,278.00	\$0.00	\$0.00	\$6,278.00
71	Debt Service	374,742.50	\$0.00	\$0.00	\$374,742.50
93	Payments to Fiscal Agent/ Member Dist.	10,000.00	\$0.00	\$0.00	\$10,000.00
99	Payments to County Appraisal	189,000.00	\$91,914.19	\$0.00	\$97,085.81
	TOTAL	25,177,922.79	\$8,740,767.89	\$379,705.27	\$16,057,449.63

