

General Operating Expenditures
as of February 28, 2013

FNC	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,743,645.01	\$5,787,731.14	\$60,592.12	\$7,895,321.75
12	Media Services	424,499.00	\$214,836.47	\$12,310.97	\$197,351.56
13	Staff Development	34,494.00	\$35,230.10	\$0.00	(\$736.10)
21	Curriculum/ Instr. Admin.	460,776.00	\$185,453.29	\$25,842.00	\$249,480.71
23	Campus Administration	1,255,158.16	\$571,061.64	\$4,001.87	\$680,094.65
31	Guidance/Counseling	876,893.22	\$401,691.31	\$1,663.75	\$473,538.16
32	Social Work Services	42,293.00	\$18,570.90	\$0.00	\$23,722.10
33	Health Services	147,366.98	\$63,443.01	\$1,774.27	\$82,149.70
34	Student Transportation	1,034,944.26	\$388,102.09	\$10,301.27	\$636,540.90
35	Food Services	13,513.00	\$11,606.53	\$250.00	\$1,656.47
36	Co-Curricular Activities	1,123,372.84	\$533,253.28	\$35,308.06	\$554,811.50
41	General Administration	1,212,512.94	\$480,343.32	\$16,700.43	\$715,469.19
51	Plant Maint. and Op.	3,558,266.99	\$1,646,109.52	\$78,558.54	\$1,833,598.93
52	Security and Monitoring	114,685.00	\$62,133.15	\$0.00	\$52,551.85
53	Data Processing Services	555,481.89	\$225,829.02	\$5,456.89	\$324,195.98
61	Community Services	6,278.00	\$0.00	\$0.00	\$6,278.00
71	Debt Service	374,742.50	\$11,146.25	\$0.00	\$363,596.25
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	\$10,728,455.21	\$252,760.17	\$14,196,707.41

