

General Operating Expenditures
as of August 31, 2012

FNC	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,431,708.09	\$11,857,952.31	\$0.00	\$1,573,755.78
12	Media Services	419,849.68	\$409,191.95	\$0.00	\$10,657.73
13	Staff Development	38,382.00	\$30,360.41	\$0.00	\$8,021.59
21	Curriculum/ Instr. Admin.	491,029.00	\$420,701.19	\$0.00	\$70,327.81
23	Campus Administration	1,182,218.00	\$1,181,631.84	\$0.00	\$586.16
31	Guidance/Counseling	737,153.00	\$638,780.85	\$0.00	\$98,372.15
32	Social Work Services	45,100.00	\$43,153.60	\$0.00	\$1,946.40
33	Health Services	189,120.50	\$137,980.83	\$0.00	\$51,139.67
34	Student Transportation	898,693.48	\$779,659.47	\$0.00	\$119,034.01
35	Food Services	12,913.00	\$16,775.96	\$0.00	(\$3,862.96)
36	Co-Curricular Activities	1,100,012.95	\$1,051,853.72	\$0.00	\$48,159.23
41	General Administration	1,126,929.00	\$923,326.83	\$0.00	\$203,602.17
51	Plant Maint. and Op.	3,436,838.60	\$3,113,255.95	\$0.00	\$323,582.65
52	Security and Monitoring	137,779.42	\$97,094.82	\$0.00	\$40,684.60
53	Data Processing Services	539,231.16	\$428,458.45	\$0.00	\$110,772.71
61	Community Services	6,278.00	\$2,032.31	\$0.00	\$4,245.69
71	Debt Service	375,360.00	\$365,560.00	\$0.00	\$9,800.00
93	Payments to Fiscal Agent/Member Dist.	5,000.00	\$0.00	\$0.00	\$5,000.00
99	Payments to County Appraisal	185,505.00	\$175,147.69	\$0.00	\$10,357.31
	TOTAL	24,359,100.88	\$21,672,918.18	\$0.00	\$2,686,182.70

