

General Operating Expenditures
as of December 31, 2012

FNC	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,691,732.01	\$3,752,492.27	\$43,954.08	\$9,895,285.66
12	Media Services	424,499.00	\$155,327.29	\$7,489.82	\$261,681.89
13	Staff Development	34,494.00	\$35,230.10	\$0.00	(\$736.10)
21	Curriculum/ Instr. Admin.	460,776.00	\$133,850.24	\$26,467.76	\$300,458.00
23	Campus Administration	1,255,158.16	\$386,585.21	\$3,506.78	\$865,066.17
31	Guidance/Counseling	876,893.22	\$265,426.55	\$600.00	\$610,866.67
32	Social Work Services	42,293.00	\$12,308.30	\$0.00	\$29,984.70
33	Health Services	147,366.98	\$42,075.00	\$811.61	\$104,480.37
34	Student Transportation	1,034,944.26	\$264,877.65	\$7,014.14	\$763,052.47
35	Food Services	13,513.00	\$10,622.61	\$620.00	\$2,270.39
36	Co-Curricular Activities	1,123,372.84	\$352,024.07	\$53,316.20	\$718,032.57
41	General Administration	1,212,512.94	\$340,785.68	\$17,531.27	\$854,195.99
51	Plant Maint. and Op.	3,558,266.99	\$978,861.72	\$75,432.33	\$2,503,972.94
52	Security and Monitoring	114,685.00	\$44,482.68	\$0.00	\$70,202.32
53	Data Processing Services	555,481.89	\$110,471.77	\$76,824.08	\$368,186.04
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	\$44,586.52	\$0.00	\$144,413.48
	TOTAL	25,126,009.79	\$6,930,007.66	\$313,568.07	\$17,882,434.06

