

General Operating Expenditures
as of November 30, 2012

FNC	Description	Budget	Expenditures	Encumbrances	Balance
11	Instruction	13,691,732.01	\$2,497,106.12	\$113,383.57	\$11,081,242.32
12	Media Services	424,499.00	\$80,659.18	\$9,928.09	\$333,911.73
13	Staff Development	34,494.00	\$0.00	\$0.00	\$34,494.00
21	Curriculum/ Instr. Admin.	460,776.00	\$93,018.90	\$28,360.32	\$339,396.78
23	Campus Administration	1,255,158.16	\$267,494.22	\$3,516.48	\$984,147.46
31	Guidance/Counseling	876,893.22	\$179,009.37	\$808.18	\$697,075.67
32	Social Work Services	42,293.00	\$8,472.74	\$19.50	\$33,800.76
33	Health Services	147,366.98	\$29,389.27	\$1,111.61	\$116,866.10
34	Student Transportation	1,034,944.26	\$206,009.27	\$3,083.92	\$825,851.07
35	Food Services	13,513.00	\$616.90	\$700.00	\$12,196.10
36	Co-Curricular Activities	1,123,372.84	\$253,059.40	\$57,296.60	\$813,016.84
41	General Administration	1,212,512.94	\$266,602.00	\$17,829.48	\$928,081.46
51	Plant Maint. and Op.	3,558,266.99	\$736,781.90	\$101,353.51	\$2,720,131.58
52	Security and Monitoring	114,685.00	\$32,827.10	\$0.00	\$81,857.90
53	Data Processing Services	555,481.89	\$87,717.70	\$30,863.25	\$436,900.94
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	\$4,783,350.59	\$368,254.51	\$19,974,404.69

