

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/P Outstanding | Unencumbered Balance |
|---------------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|-----------------|----------------------|
| 22 | MANAGEMENT FUND | | | | | | | |
| 0000 | DISTRICTWIDE | | | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PGMS | | | | | | | |
| 22 0000 1100 100 0000 296 | OTHER EMPLOYEE BENEFITS | \$819,859.00 | \$0.00 | \$819,859.39 | 100.00 | (\$0.39) | \$0.00 | (\$0.39) |
| 1100 | REGULAR INSTRUCTIONAL PGMS | \$819,859.00 | \$0.00 | \$819,859.39 | 100.00 | (\$0.39) | \$0.00 | (\$0.39) |
| 2319 | OTHER BOARD SERVICES | | | | | | | |
| 22 0000 2319 000 0000 526 | FIDELITY AND SURETY | \$2,784.00 | \$0.00 | \$2,784.00 | 100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2319 | OTHER BOARD SERVICES | \$2,784.00 | \$0.00 | \$2,784.00 | 100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | FISCAL SERVICES | | | | | | | |
| 22 0000 2511 000 0000 260 | WORKERS COMP | \$413,791.00 | (\$5,537.65) | \$442,446.34 | 106.93 | (\$28,655.34) | \$0.00 | (\$28,655.34) |
| 22 0000 2511 000 0000 529 | OTHER INSURANCE | \$100,000.00 | \$10,723.52 | \$59,707.55 | 59.71 | \$40,292.45 | \$0.00 | \$40,292.45 |
| 2511 | FISCAL SERVICES | \$513,791.00 | \$5,185.87 | \$502,153.89 | 97.74 | \$11,637.11 | \$0.00 | \$11,637.11 |
| 2514 | PAYROLL | | | | | | | |
| 22 0000 2514 000 0000 250 | UNEMPLOYMENT | \$80,000.00 | (\$2,700.93) | \$57,441.07 | 71.80 | \$22,558.93 | \$0.00 | \$22,558.93 |
| 2514 | PAYROLL | \$80,000.00 | (\$2,700.93) | \$57,441.07 | 71.80 | \$22,558.93 | \$0.00 | \$22,558.93 |
| 2600 | OPERATION/MAINTENANCE OF PLANT | | | | | | | |
| 22 0000 2600 000 0000 432 | BLDG REPAIR SUPPLY | \$5,000.00 | \$0.00 | \$0.00 | 0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 22 0000 2600 000 0000 521 | BUILDING/PROPERTY INSURANCE | \$761,032.00 | \$0.00 | \$734,753.67 | 96.55 | \$26,278.33 | \$0.00 | \$26,278.33 |
| 22 0000 2600 000 0000 524 | LIABILITY INSURANCE | \$117,842.00 | \$0.00 | \$115,928.00 | 98.38 | \$1,914.00 | \$0.00 | \$1,914.00 |
| 2600 | OPERATION/MAINTENANCE OF PLANT | \$883,874.00 | \$0.00 | \$850,681.67 | 96.24 | \$33,192.33 | \$0.00 | \$33,192.33 |
| 0000 | DISTRICTWIDE | \$2,300,308.00 | \$2,484.94 | \$2,232,920.02 | 97.07 | \$67,387.98 | \$0.00 | \$67,387.98 |

Expenditure Report by Facility/Function

06/2012

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/P Outstanding | Unencumbered Balance |
|----------------|---------------------|----------------|-----------------------|----------------------|-------------|----------------|-----------------|----------------------|
| 22 | MANAGEMENT FUND | \$2,300,308.00 | \$2,484.94 | \$2,232,920.02 | 97.07 | \$67,387.98 | \$0.00 | \$67,387.98 |