

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 000 0000 121	PROF-EDUC/REGULAR EMPLOYEES	\$0.00	\$0.00	\$27,922.69	0.00	(\$27,922.69)	\$0.00	(\$27,922.69)
22 0000 1100 000 0000 220	FICA	\$0.00	\$0.00	\$2,136.09	0.00	(\$2,136.09)	\$0.00	(\$2,136.09)
22 0000 1100 100 0000 296	OTHER EMPLOYEE BENEFITS	\$2,254,117.00	\$0.00	\$2,174,118.49	96.45	\$79,998.51	\$0.00	\$79,998.51
1100	REGULAR INSTRUCTIONAL PGMS	\$2,254,117.00	\$0.00	\$2,204,177.27	97.78	\$49,939.73	\$0.00	\$49,939.73
2319	OTHER BOARD SERVICES							
22 0000 2319 000 0000 526	FIDELITY AND SURETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2319	OTHER BOARD SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2511	FISCAL SERVICES							
22 0000 2511 000 0000 260	WORKERS COMP	\$441,060.00	(\$9,214.85)	\$395,255.54	89.61	\$45,804.46	\$0.00	\$45,804.46
22 0000 2511 000 0000 529	OTHER INSURANCE	\$50,000.00	\$958.35	\$15,850.55	31.70	\$34,149.45	\$0.00	\$34,149.45
2511	FISCAL SERVICES	\$491,060.00	(\$8,256.50)	\$411,106.09	83.72	\$79,953.91	\$0.00	\$79,953.91
2514	PAYROLL							
22 0000 2514 000 0000 250	UNEMPLOYMENT	\$80,000.00	\$4,701.80	\$31,642.00	39.55	\$48,358.00	\$0.00	\$48,358.00
2514	PAYROLL	\$80,000.00	\$4,701.80	\$31,642.00	39.55	\$48,358.00	\$0.00	\$48,358.00
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	\$816,929.00	\$0.00	\$751,147.95	91.95	\$65,781.05	\$0.00	\$65,781.05
22 0000 2600 000 0000 524	LIABILITY INSURANCE	\$39,677.00	\$0.00	\$43,699.76	110.14	(\$4,022.76)	\$0.00	(\$4,022.76)
2600	OPERATION/MAINTENANCE OF PLANT	\$861,606.00	\$0.00	\$794,847.71	92.25	\$66,758.29	\$0.00	\$66,758.29
0000	DISTRICTWIDE	\$3,686,783.00	(\$3,554.70)	\$3,441,773.07	93.35	\$245,009.93	\$0.00	\$245,009.93

Expenditure Report by Facility/Function

06/2013

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	\$3,686,783.00	(\$3,554.70)	\$3,441,773.07	93.35	\$245,009.93	\$0.00	\$245,009.93