

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; Fund Number 22

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	1,237,186.00	0.00	1,237,186.03	100.00	(0.03)	0.00	(0.03)
1100	REGULAR INSTRUCTIONAL PGMS	1,237,186.00	0.00	1,237,186.03	100.00	(0.03)	0.00	(0.03)
2511	FISCAL SERVICES							
22 0000 2511 000 0000 260	WORKERS COMP	713,908.00	(3,908.00)	670,139.00	93.87	43,769.00	0.00	43,769.00
22 0000 2511 000 0000 529	OTHER INSURANCE	50,000.00	6,598.56	26,232.39	52.46	23,767.61	0.00	23,767.61
2511	FISCAL SERVICES	763,908.00	2,690.56	696,371.39	91.16	67,536.61	0.00	67,536.61
2514	PAYROLL							
22 0000 2514 000 0000 250	UNEMPLOYMENT	60,000.00	15.32	13,047.29	21.75	46,952.71	0.00	46,952.71
2514	PAYROLL	60,000.00	15.32	13,047.29	21.75	46,952.71	0.00	46,952.71
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	980,690.00	(47,602.00)	886,441.00	90.39	94,249.00	0.00	94,249.00
22 0000 2600 000 0000 524	LIABILITY INSURANCE	70,624.00	0.00	70,624.00	100.00	0.00	0.00	0.00
2600	OPERATION/MAINTENANCE OF PLANT	1,056,314.00	(47,602.00)	957,065.00	90.60	99,249.00	0.00	99,249.00
0000	DISTRICTWIDE	3,117,408.00	(44,896.12)	2,903,669.71	93.14	213,738.29	0.00	213,738.29

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22	MANAGEMENT FUND	3,117,408.00	(44,896.12)	2,903,669.71	93.14	213,738.29	0.00	213,738.29