

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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22 0000 1100 000 0000 220	FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22 0000 1100 100 0000 296	OTHER EMPLOYEE BENEFITS	\$879,295.00	\$0.00	\$892,329.52	101.48	(\$13,034.52)	\$0.00	(\$13,034.52)
1100	REGULAR INSTRUCTIONAL PGMS	\$879,295.00	\$0.00	\$892,329.52	101.48	(\$13,034.52)	\$0.00	(\$13,034.52)
2511	FISCAL SERVICES							
22 0000 2511 000 0000 260	WORKERS COMP	\$436,035.00	(\$435.00)	\$435,207.21	99.81	\$827.79	\$0.00	\$827.79
22 0000 2511 000 0000 529	OTHER INSURANCE	\$50,000.00	(\$33.76)	\$76,587.10	153.17	(\$26,587.10)	\$0.00	(\$26,587.10)
2511	FISCAL SERVICES	\$486,035.00	(\$468.76)	\$511,794.31	105.30	(\$25,759.31)	\$0.00	(\$25,759.31)
2514	PAYROLL							
22 0000 2514 000 0000 250	UNEMPLOYMENT	\$80,000.00	(\$27,516.39)	\$55,236.24	69.05	\$24,763.76	\$0.00	\$24,763.76
2514	PAYROLL	\$80,000.00	(\$27,516.39)	\$55,236.24	69.05	\$24,763.76	\$0.00	\$24,763.76
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	\$896,370.00	\$0.00	\$906,439.00	101.12	(\$10,069.00)	\$0.00	(\$10,069.00)
22 0000 2600 000 0000 524	LIABILITY INSURANCE	\$72,042.00	\$0.00	\$72,042.00	100.00	\$0.00	\$0.00	\$0.00
2600	OPERATION/MAINTENANCE OF PLANT	\$973,412.00	\$0.00	\$978,481.00	100.52	(\$5,069.00)	\$0.00	(\$5,069.00)
0000	DISTRICTWIDE	\$2,418,742.00	(\$27,985.15)	\$2,437,841.07	100.79	(\$19,099.07)	\$0.00	(\$19,099.07)

Expenditure Report by Facility/Function

06/2014

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	\$2,418,742.00	(\$27,985.15)	\$2,437,841.07	100.79	(\$19,099.07)	\$0.00	(\$19,099.07)