

SUMMARY BY FUND EXPENDITURES
JUNE 30, 2012

<u>FUND NAME</u>	<u>FUND NUMBERS</u>	<u>CK NUMBERS</u>	<u>AMOUNT</u>
GENERAL	100/200/300/400/600	87793-88051	\$ 2,420,815.48
INSURANCE	753	5105	\$ 2,102.58
SPECO	437/459	7371-7410	\$ 70,211.19
TOTAL			<hr/> \$ 2,493,129.25