FISCAL YEAR 2013/2014
DECEMBER EXPENDITURE REPORT
25 % OF FISCAL YEAR LAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDED BUDGET	ENCUMBRANCE	YEAR-TO-DATE ACTUAL	UNENCUMBERED BALANCE	% of EXPENDED BUDGET
General Fund						
Facilities Maintenance						
001-1909-519-1200	Regular Salaries & Wages	397,360	0	83,097	314,263	21
001-1909-519-1400	Overtime	7,500	0	1,009	6,491	13
001-1909-519-1500	Special Pay	3,000	0	665	2,335	22
001-1909-519-2100	FICA Taxes	31,201	0	6,423	24,778	21
001-1909-519-2200	Retirement Contributions	36,437	0	7,355	29,082	20
001-1909-519-2300	Life & Health Insurance	95,891	0	20,230	75,661	21
001-1909-519-3400	Other Contractual Service	3,744	841	1,359	1,544	59
001-1909-519-4000	Travel & Per Diem	3,000	0	0	3,000	0
001-1909-519-4100	Communications/Postage	200	180	20	0	100
001-1909-519-4400	Rentals & Leases	3,220	1,474	0	1,746	46
001-1909-519-4600	Repairs and Maintenance	294,000	122,871	14,231	156,898	47
001-1909-519-5200	Operating Supplies	24,420	10,174	1,282	12,964	47
001-1909-519-5500	Training	3,000	0	0	3,000	0
*		902,973	135,540	135,672	631,761	30
****	Facilities Maintenance	902,973	135,540	135,672	631,761	30