



ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	

**YEAR-TO- DATE EXPENDITURES BY PROGRAM**

As of April 30, 2014

Program	Administration
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Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
527840	Training-Education/Tuition	75	7,500	5,000	-	-	-	-	-	5,000
528120	Board/Commission Expense	889	500	500	-	-	-	-	-	500
528140	Conference/Registration Fees	1,642	5,500	5,000	382	310	90	550	1,332	3,668
528220	Photography Expense	281	-	523	-	523	-	-	523	-
528900	Air Transportation	271	2,000	3,000	1,653	(4)	652	-	2,300	700
528920	Car Pool Expense	-	2,000	500	76	(76)	-	-	(0)	500
528960	Lodging	4,072	2,000	2,500	-	-	-	387	387	2,113
528961	Lodging-Out of State	-	-	3,000	-	931	-	-	931	2,069
528980	Meals	601	400	500	98	74	191	92	456	44
528981	Meals-Out of State	-	-	500	-	74	-	-	74	426
529000	Miscellaneous Travel Expense	25	-	200	-	-	-	-	-	200
529001	Misc Travel Exp-Out Of State	-	-	200	-	50	-	-	50	150
529010	Parking Validation	56	-	100	-	45	18	57	120	(20)
529040	Private Mileage Reimbursement	9,508	9,000	10,000	2,022	2,264	1,993	826	7,105	2,895
529060	Public Service Transportation	55	200	200	-	-	-	-	-	200
529080	Rental Vehicles	-	300	300	-	-	-	-	-	300
529120	Transportation	87	-	100	-	55	-	-	55	45
536760	Interfnd Exp-Audit & Acctg Fee	3,366	300	3,000	57	43	-	-	99	2,901
536761	Interfund Exp-Payroll Services	-	-	100	-	52	57	28	137	(37)
537020	Interfnd Exp-Legal Services	57	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,395	1,200	1,400	315	(198)	(105)	-	12	1,388
537090	Interfnd Exp-Personnel Svcs	-	-	10	-	10	-	-	10	-
Grand Total		444,830	390,036	448,270	63,326	103,889	134,667	46,658	348,526	99,745