



ACCOUNTING STRINGS

Program: **Administration**

Program Area	Fund	DeptID	Class
EXECUTIVE ADMINISTRATION	25400	931220	



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Administration
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Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition	50	1,000	-	-	-	-	-	1,000
528120	Board/Commission Expense	622	500	-	-	-	-	-	500
528140	Conference/Registration Fees	1,695	1,500	-	-	50	-	50	1,450
528180	Freight	-	-	-	-	-	-	-	-
528220	Photography Expense	-	500	-	-	-	-	-	500
528900	Air Transportation	599	1,500	819	-	-	-	819	681
528960	Lodging	4,429	1,500	382	2,878	-	-	3,261	(1,761)
528961	Lodging-Out of State	-	3,500	-	-	-	-	-	3,500
528980	Meals	549	750	358	737	-	-	1,095	(345)
528981	Meals-Out of State	-	300	-	-	-	-	-	300
529000	Miscellaneous Travel Expense	156	200	50	-	-	-	50	150
529001	Misc Travel Exp-Out Of State	-	200	-	-	-	-	-	200
529010	Parking Validation	206	400	60	114	-	-	174	226
529040	Private Mileage Reimbursement	8,667	10,000	1,478	550	833	655	3,517	6,483
529060	Public Service Transportation	166	200	60	81	-	-	141	59
529080	Rental Vehicles	-	200	-	-	-	-	-	200
529120	Transportation	-	100	-	-	-	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee	229	300	61	18	18	18	114	186
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	1,000	-	-	-	-	-	1,000
Grand Total		394,549	463,158	94,459	36,526	26,866	29,193	187,043	276,115