

Expenditure Summary Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1284 DESIGNATED PURPOSE GRANTS LVL 4						
4-1284-480-00-280-088-5-131 STONEGARDEN (EDINBURG)-OVERTIME	43,664.11	.00	5,868.34	5,868.34	37,795.77	13.44
4-1284-480-00-280-088-5-220 STONEGARDEN (EDINBURG)-FICA	2,944.20	.00	448.91	448.91	2,495.29	15.25
4-1284-480-00-280-088-5-230 STONEGARDEN (EDINBURG)-RETIREMENT	5,072.55	.00	842.10	842.10	4,230.45	16.60
4-1284-480-00-280-088-5-250 STONEGARDEN (EDINBURG)-UNEMPLOYMENT COMP	51.91	.00	.00	.00	51.91	.00
4-1284-480-00-280-088-5-260 STONEGARDEN (EDINBURG)-WORKERS COMP	1,852.96	.00	230.61	230.61	1,622.35	12.45
4-1284-480-00-280-088-5-581 STONEGARDEN (EDINBURG)-TRAVEL IN COUNTY	11,347.45	.00	902.72	902.72	10,444.73	7.96
1284 DESIGNATED PURPOSE GRANTS LVL 4	64,933.18	.00	8,292.68	8,292.68	56,640.50	12.77
4 YEAR 2014	64,933.18	.00	8,292.68	8,292.68	56,640.50	12.77

YTD-Expenditures	8,292.68						
PP 1/20/14 to 2/2/14	11,085.62	GD JE #4-0193					
PP 2/3/14 to 2/16/14	22,108.10	GD JE #4-0194					
PP 2/17/14 to 3/2/14	15,478.49	GD JE #4-0196					
YTD-Expenditures	56,964.89						
YTD-Revenues	8,292.68						
PP 1/20/14 to 2/2/14	11,085.62	GD JE #4-0193					
PP 2/3/14 to 2/16/14	22,108.10	GD JE #4-0194					
PP 2/17/14 to 3/2/14	15,478.49	GD JE #4-0196					
YTD-Revenues	56,964.89						
Fringes	OT	FICA	RET	UNEMP COMP	W/C	MILES	TOTALS
Avl. Bal.	37,795.77	2,495.29	4,230.45	51.91	1,622.35	10,444.73	56,640.50
1/20 to 2/2/14	(7,870.91)	(602.14)	(1,129.46)		(309.35)	(1,173.76)	(11,085.62)
2/3 to 2/16/14	(15,733.49)	(1,203.62)	(2,257.79)		(618.32)	(2,294.88)	(22,108.10)
2/17 to 3/2/14	(11,019.96)	(843.03)	(843.20)		(433.10)	(1,601.04)	(14,740.33)
Avl. Bal.	3,171.41	(153.50)	-	51.91	261.58	5,375.05	8,706.45
LIT		313.49		-51.91	-261.58		
BALANCE	3,171.41	159.99	-	-	-	5,375.05	8,706.45

*****NOTE: A line item transfer of \$51.91 and \$261.58 is pending from Unempl comp and W/C into FICA acct.**