

Total LIRAP Funds as of 1/24/13

Repairs \$ 85,153.61

Replacements \$771,774.16

Administration \$ 1,098.50 (includes all admin – personnel, supplies, postage, etc.)

Budget Request for 1 Feb 2013 Through 31 Aug 2013

			<b>Feb'13-Aug-13</b>
Salaries	001100	\$	16,089.03
FICA	002010	\$	1,045.42
TCDRS ER	002020	\$	1,829.34
Medical ER	002030	\$	4,410.00
Telephone	004211	\$	70.00
Professional Service, Supplies, Etc.	004100	\$	<u>1,556.22</u>
TOTAL		\$	25,000.00