

Detail for Dates 01/01/2014 to 08/30/2014								Fiscal Year 2013/14	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building Fund, Object 2200 - Classified Supp</b>									
21-9013-0-0000-8200-2200-10-007-8751-0027	Bond Nov. 2013,Classified								
	PR14-00221	06/30/14	Regular Payroll (Earning: 06/30/14					30.94	30.94-
21-9013-0-0000-8200-2200-50-006-8741-0027	Bond Nov. 2013,Classified								
	PR14-00221	06/30/14	Regular Payroll (Earning: 06/30/14					23.21	23.21-
21-9013-0-0000-8200-2200-50-007-8751-0027	Bond Nov. 2013,Classified								
	PR14-00221	06/30/14	Regular Payroll (Earning: 06/30/14					44.40	44.40-
<b>Total for Object 2200, Expense accounts, and Object 2200</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>98.55</b>	<b>98.55-</b>
<b>Fund 21 - Building Fund, Object 3302 - Social Security</b>									
21-9013-0-0000-8200-3302-10-007-8751-0027	Bond Nov. 2013,Social Sec								
	PR14-00221	06/30/14	Regular Payroll (Contribu 06/30/14					2.37	2.37-
21-9013-0-0000-8200-3302-50-006-8741-0027	Bond Nov. 2013,Social Sec								
	PR14-00221	06/30/14	Regular Payroll (Contribu 06/30/14					1.78	1.78-
21-9013-0-0000-8200-3302-50-007-8751-0027	Bond Nov. 2013,Social Sec								
	PR14-00221	06/30/14	Regular Payroll (Contribu 06/30/14					3.39	3.39-
<b>Total for Object 3302, Expense accounts, and Object 3302</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7.54</b>	<b>7.54-</b>
<b>Fund 21 - Building Fund, Object 3502 - State Unemploy</b>									
21-9013-0-0000-8200-3502-10-007-8751-0027	Bond Nov. 2013,State Unem								
	PR14-00221	06/30/14	Regular Payroll (Contribu 06/30/14					.02	.02-
21-9013-0-0000-8200-3502-50-006-8741-0027	Bond Nov. 2013,State Unem								
	PR14-00221	06/30/14	Regular Payroll (Contribu 06/30/14					.01	.01-
21-9013-0-0000-8200-3502-50-007-8751-0027	Bond Nov. 2013,State Unem								
	PR14-00221	06/30/14	Regular Payroll (Contribu 06/30/14					.02	.02-
<b>Total for Object 3502, Expense accounts, and Object 3502</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.05</b>	<b>.05-</b>
<b>Fund 21 - Building Fund, Object 3602 - Worker's Compen</b>									
21-9013-0-0000-8200-3602-10-007-8751-0027	Bond Nov. 2013,Worker's C								
	PR14-00221	06/30/14	Regular Payroll (Contribu 06/30/14					1.27	1.27-
21-9013-0-0000-8200-3602-50-006-8741-0027	Bond Nov. 2013,Worker's C								
	PR14-00221	06/30/14	Regular Payroll (Contribu 06/30/14					.95	.95-
21-9013-0-0000-8200-3602-50-007-8751-0027	Bond Nov. 2013,Worker's C								
	PR14-00221	06/30/14	Regular Payroll (Contribu 06/30/14					1.82	1.82-
<b>Total for Object 3602, Expense accounts, and Object 3602</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4.04</b>	<b>4.04-</b>
<b>Total for Org 043 and Fund 21</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>110.18</b>	<b>110.18-</b>