

District 4 Expenditures

Employee Personnel Service Expenditures

Civilian: Regular  
Temporary: Regular Part Time  
Allowance: Auto Flat (1, 2, Partially 3)  
Civilian: Paid Leave Charge  
Civilian: Retirement Accrual  
Civilian: Fringe Benefits Accrual  
Retirement Contributions  
Adjustments: Miscellaneous Payroll Adjustments (Subject to Retirement)

FY 10-11 (6 oms)	FY 11-12	FY 12-13	FY 13-14 (2 mos)
109,990.07	194,817.95	183,888.43	33,323.57
	945.00	10,941.00	3,251.39
3,028.56	4,971.42	5,142.84	857.14
15,355.51	27,594.34	24,666.45	4,402.09
24,924.01	52,693.89	51,827.19	9,826.93
48,724.92	76,958.89	76,047.99	14,330.41
		561.36	121.94
		1,771.73	30.60
202,023.07	357,981.49	354,846.99	66,144.07
162.21	667.28	347.92	
	699.83	984.27	
	12.49		
263.58	95.64	34.88	
425.79	1,475.24	1,367.07	-
129.49	326.84	579.17	
20.60	245.46	29.70	5.04
150.00	150.00		
300.09	722.30	608.87	5.04
75.00	728.63	319.02	
	3.26		
	350.00	1,000.00	
500.00			
500.00	353.26	1,000.00	-
600.26	984.16	556.34	-
9,194.62	9,570.31	9,117.02	
20,883.42	30,194.47	12,937.57	2,191.74
6,994.95	10,458.29	4,419.92	857.55
27,878.37	40,652.76	17,357.49	3,049.29

Supply and Material Expenditures

Stationery and Office Supplies  
Minor Computer Hardware and Software (No Asset Number, Not Capitalized)  
Bottled Water and Food for Human Consumption  
Supplies: Miscellaneous and Commodities

Service Expenditures

Official Hospitality  
Postage and Mailing  
Miscellaneous Services

Contract Service Expenditures

Printing and Duplicating Services

Travel and Education Expenditures

Periodical Subscriptions  
Registration and Tuition  
Miscellaneous Educational Expenditures

Internal Service / Work Order Expenditures

Duplicating

Capital Acquisitions

Depreciation

Other Expenditures and Project Budget Accounts

Overhead: Central Services Cost Allocation  
Overhead: Division Cost Allocation

District 4 Expenditures

Leave Recoveries / Taken

Civilian: Vacation Leave Recoveries  
Civilian: Sick Leave Recoveries  
Other Paid Leaves Recoveries  
Civilian & Sworn: Vacation Leave Taken  
Civilian & Sworn: Sick Leave Taken  
Civilian & Sworn: Other Paid Leaves Taken

FY 10-11 (6 oms)	FY 11-12	FY 12-13	FY 13-14 (2 mos)
(5,432.51)	(10,525.33)	(9,469.08)	(1,689.75)
(3,511.39)	(6,485.98)	(5,832.59)	(1,041.04)
(6,411.61)	(10,411.61)	(9,364.78)	(1,671.30)
2,578.55	2,238.32	5,048.80	3,406.40
1,662.41	2,274.13	4,125.64	2,100.99
2,441.92	11,071.92	13,086.21	3,529.46
(8,672.63)	(11,838.55)	(2,405.80)	4,634.76
232,324.57	400,629.60	382,767.00	73,833.16