

**Accountancy Board**  
**Budget Report for FY 2011-2014**  
**As of December 2, 2013**

**4A**

Fund	Account	FY11 Act.*	FY12 Bud.*	FY12 Act.	FY13 Bud.**	FY13 Act.	FY14 Bud.	FY14 Act.
4J80	Education Assistance	<b>\$210,000</b>	<b>\$240,000</b>	\$240,000	\$325,000	\$277,746	\$325,000	\$174,492
4K90	Payroll	<b>\$710,487</b>	\$760,000	\$737,243	\$750,000	\$556,578	\$758,000	\$502,870
	Purchased Services	\$14,706	\$35,000	\$12,290	\$20,000	\$10,950	\$19,000	\$18,158
	Maintenance	\$203,611	\$204,000	\$183,712	\$206,500	\$169,355	\$190,500	\$144,113
	Equipment	\$4,720	\$0	\$2,434	\$0	\$0	\$9,000	\$9,000
	Transfers/Misc.	\$150	\$1,000	\$786	\$1,000	\$368	\$1,000	\$700
	<b>Subtotal Fund 4K90</b>	<b>\$933,674</b>	<b>\$1,000,000</b>	<b>\$936,465</b>	<b>\$977,500</b>	<b>\$737,251</b>	<b>\$977,500</b>	<b>\$674,840</b>
4J80 & 4K90	<b>TOTAL</b>	<b>\$1,143,674</b>	<b>\$1,240,000</b>	<b>\$1,176,465</b>	<b>\$1,302,500</b>	<b>\$1,014,997</b>	<b>\$1,302,500</b>	<b>\$849,332</b>

BREAKDOWN	2014		OAKS TOTALS BUDGET TO DATE			
	Account	Budget Period	Budget	Encumbered	Expense	Remainder
	510	2014	19,000.00	0.00	842.48	18,157.52
	520	2014	190,500.00	0.00	46,387.28	144,112.72
	530	2014	9,000.00	0.00	0.00	9,000.00
	595	2014	1,000.00	0.00	300.00	700.00
	550 - 4J8	2014	325,000.00	0.00	150,507.88	174,492.12
	500	2014Q1	203,923.00	0.00	196,255.87	7,667.13
	500	2014Q2	175,077.00	0.00	58,874.52	116,202.48
	500	2014Q3	203,923.00	0.00	0.00	203,923.00
	500	2014Q4	175,077.00	0.00	0.00	175,077.00
	<b>TOTALS:</b>		977,500.00	0.00	453,168.03	524,331.97

502,869.61

LEGEND	
<b>FY11 Act.</b>	The actual amount spent in fiscal year 2011 (July 1, 2010-June 30, 2011) <b>(See Note-items in bold type)</b>
<b>FY12 Bud.</b>	The budgeted amount for fiscal year 2012 (July 1, 2011-June 30, 2012) <b>(See Note-items in bold type)</b>
<b>FY12 Act.</b>	The actual amount spent in fiscal year 2012 (July 1, 2011-June 30, 2012)
<b>FY13 Bud.</b>	The budgeted amount for fiscal year 2013 (July 1, 2012-June 30, 2013)
<b>FY13 Act.</b>	The actual amount spent in fiscal year 2013 so far (July 1, 2012-January 12, 2013)
<b>FY14 Bud.</b>	The budgeted amount for fiscal year 2014 (July 1, 2013-June 30, 2014)
<b>FY14 Act.</b>	The actual amount spent in fiscal year 2014 so far (July 1, 2013-January 12, 2014)
<b>*Note:</b>	4J80 amount reflects Controlling Board increase in appropriation by \$50,000 on May 23, 2011
<b>**Note:</b>	4J80 amount reflects Controlling Board increase in appropriation by \$125,000 on June 11, 2012