

Start date 7/1/2013 Period date 12/1/2013 End date 12/31/2013 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-300-000-005	MEDIA/LIB-PCHD PR/TCH SVCS-TEC		\$71,125.00	(\$10,943.44)	(\$3,500.00)	\$56,681.56	-20%
	<u>10423</u>	11-000-222-590-000-005 online subscriptions		12/11/13	(\$3,500.00)		
11-000-222-590-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$73,000.00	\$10,823.44	\$3,500.00	\$87,323.44	20%
	<u>10423</u>	11-000-222-300-000-005 online subscriptions		12/11/13	\$3,500.00		
11-000-262-420-000-008	OPER OF PLANT-CLN/REP/MAINT SV		\$513,500.00	\$36,749.00	\$7,000.00	\$557,249.00	9%
	<u>10424</u>	11-000-262-622-000-008 contracted services		12/19/13	\$7,000.00		
11-000-262-622-000-008	ENERGY ELECRCITY		\$608,073.00	(\$31,500.00)	(\$7,000.00)	\$569,573.00	-6%
	<u>10424</u>	11-000-262-420-000-008 contracted services		12/19/13	(\$7,000.00)		
Total for Just Accounts Listed			\$1,265,698.00	\$5,129.00	\$0.00	\$1,270,827.00	0%