

6	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
7	Minor Obj	Code	Minor Obj Code Name	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	JULY (Lapse)	AUG (Lapse)	TOTAL	FY 2001	SURPLUS		
8				(Actual)	(Actual)	(Actual)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	EXPENSES	BUDGET	(DEFICIT)		
9																		FY2001				
72	62010		AGG SAND AND GRAVEL										210					210	210			
73	62110		PRINTING BINDING PADDING		76	366	0	655	1,483	695		0		0	1,045			4,320	6,833			
74	62130		OFFICE SUPPLIES & MATERIALS		64	117			40		81	53	374	52	75			856	675			
75	62140		PAPER SUPPLIES		221							0	105					326	425			
76	62150		MAPS MANUALS LIB BOOKS & FILMS	0	16	181			16	-96	137	15	243	0	0			511	1,800			
77	62160		OFFICE EQUIPMENT			292												292	0			
78	62210		FUELS GASOLINE		74	79	163		374	61		0	0	0	0			752	1,927			
79	62240		TIRES & TUBES - AUTO			56												56	0			
80	60251		EXP REPAIRS VEHICLES										40		22			62	62			
81	62290		OTHER EQUIP REPAIR PTS SUPP		0								0					0	157			
82	62340		DRUGS & CHEM MED & LAB USE	170	0	109	127	147	287	129	293	0	202	125	166			1,754	1,707			
83	62420		HDWE PLBG & ELECTRICAL SUPP						93				0					93	168			
84	62450		JANITOR SUPP & CLEANING AGENTS	84	183	311	75		96	77	233	135	171	114	64			1,541	1,201			
85	62470		FOOD FOR PERSONS	588	11,868	6,866	3,535	5,699	7,536	10,916	13,078	6,991	2,712	12,498	11,140	1,268		94,694	106,127			
86	62475		FOOD FOR MEETINGS		78						0	-279	350	2,208				2,357	2,279			
87	62540		LINENS											162	471			633	0			
88	62560		EATING UTENSILS & CAFE SUPP		0	0		161	1,219	272	0	0	80	0	0			1,732	5,143			
89	62570		DRAPES & CARPETS			200												200	0			
90	62590		OTHER SUPPLIES & MATERIALS	746	688	577	753	706	3,626	2,147	2,766	2,769	2,319	3,097	6,322	58	746	27,321	28,468			
91	62595		OTHER EQUIPMENT			1,153												1,153	0			
92	62800		PROCUREMENT CARD/COMMODITIES		1,593	406		1,527	1,617	1,505	893	1,005	347	797	717	1,272		11,679	10,968			
93	62994		PC EXP COMM									317						317	317			
94	62998		PRIOR YEAR EXPENSE COMMODITIES	1,397	847	0				946								3,191	0			
95				2,986	15,708	10,713	4,653	8,894	16,387	16,652	17,481	11,007	7,152	19,052	20,021	2,597	746	154,048	168,467	14,419		
96																						
97																						
98	63300		OFFICE MACHINES FURN FIX & EQUIP		1,749	3,836								3,276	0	0	9,590	18,451	3,000			
99	63421		INFORMATION SYSTEMS EQUIPMENT															0	12,000			
100	63490		OTHER EQUIPMENT					2,392	0	2,391		0	0					4,783	5,000			
101				0	1,749	3,836	0	2,392	0	2,391	0	0	0	3,276	0	0	9,590	23,233	20,000	-3,233		
102																						
103																						
104	89150		TRANSFER TO OTHER FUNDS											13,724		13,530		27,254	0			
105				0	0	0	0	0	0	0	0	0	0	13,724	0	13,530	0	27,254	0	-27,254		
106																						
107				19,371	46,016	43,492	35,664	38,463	53,276	63,112	47,703	44,709	32,631	58,891	57,363	25,809	12,130	578,632	617,291	38,659	617291	