

ACCOUNTS ORDERED BY RESPONSIBLE PERSON
ACCT: 123456-00000 PHYSICAL PLANT
DEPT1: PLANT - PLANT SUPPORT ADMINISTRATION
SUB DEPT 1:

TO: SMITH, JOHN
MS1:

SUB CODE	DESCRIPTION	-----BUDGETS-----		-----ACTUALS-----		OPEN COMMITMENTS	BALANCE AVAILABLE
		ORIGINAL	REVISED	CURRENT MONTH	FISCAL YEAR		
3000	Other Expense Pool	77,756.66	60,105.04				60,105.04
4011	Supplies - Paper Goods & Janitorial		588.17	588.17	588.17		
4014	Supplies - Other - Ammunition		570.66-	570.66-	-570.66		
4040	Chemicals and Gases		11,449.40	6,322.10	6,322.10	5,127.30	
4075	Shop and Industrial Supplies		67.20	67.20	67.20		
4085	Furnishings & Equipment		280.15	280.14	280.14		
5230	Fees - Other		30.00	30.00	30.00		
5453	Other Professional Services		536.25	536.25	536.25		
5512	M&R - Machinery and Equipment		3,937.96	3,937.96	3,937.96		
5712	Institutional Furnishings and Equip		277.10	277.10	277.10		
5713	Shop and Industrial Equipment		1,056.05	1,056.05	1,056.05		
*****	TOTAL OTHER EXPENSE	77,756.66	77,756.66	12,524.31	12,524.31	5,127.30	60,105.04
*****	TOTAL EXPENSES	77,756.66	77,756.66	12,524.31	12,524.31	5,127.30	60,105.04

Budget Amount

YTD Expenditures

"See Current
REV/EXP Column
Total on the Detail
Transaction Report"

Encumbrances

"See Current Amount
Column Total on the
Open Commitment
Report"
"See Commitments
Column Total on the
Detail Transactions
Report"

Balance Available