

Source:		300R P08-23 Pre-Closing			Ran 2/6/23		PPE: 1/6/23 14 of 26		
DEPARTMENT	DP300								
FUND	7760								
PROJECT	1001288	All admin projects (0-1000023, 1003469, 1003737, 1005377, 1006014)							
OBJECT	(Multiple It	O&M only (no 51XXX, 56XXX, 579XX, 585XX, 591XX, 592XX, 6XXXX)							
ORG	ORG_DESC	ACCOUNT	ACCT_DESC		Sum of APPN	Sum of TOTAL_ENCUMB	Sum of YTD_ACTUAL EXP	Sum of AVAIL	
30181	Managemen	52211	Stationery and Office Supplies		50.00	0.00	0.00	50.00	
		52213	Minor Computer Hardware and Software (No Asset Number, Not Capitalized)		207,389.43	13,606.93	87,345.00	106,437.50	
		53116	Telephone		33,500.00	0.00	0.00	33,500.00	
		54211	Data Processing Services		33,000.00	0.00	29,600.07	3,399.93	
		54619	Repair and Maintenance: Miscellaneous		200,500.00	0.00	0.00	200,500.00	
		54811	Temporary Personnel Services		113,993.00	0.00	0.00	113,993.00	
		54919	Services: Miscellaneous Contract		450,896.01	450,896.01	0.00	0.00	
		55112	Commercial Transportation		651.67	0.00	1,927.49	(1,275.82)	
		55113	Meals		907.00	0.00	941.50	(34.50)	
		55114	Per Diem and Lodging		4,763.39	0.00	4,992.81	(229.42)	
		55119	Miscellaneous Travel Expenditures (Tips, Parking)		3,307.44	0.00	0.00	3,307.44	
		55212	Registration and Tuition		3,370.50	0.00	4,095.50	(725.00)	
		55214	On-Line Database Service		68,200.00	0.00	24,468.59	43,731.41	
		57818	Non Capital Assets: Computers and Software (Under \$5,000)		6,487.19	6,487.19	0.00	0.00	
Management Information Systems Total					1,127,015.63	470,990.13	153,370.96	502,654.54	
30181 Total					1,127,015.63	470,990.13	153,370.96	502,654.54	
Grand Total					1,127,015.63	470,990.13	153,370.96	502,654.54	