ACCT: 2-30105 PUBLIC INFORMATION TO: VASQUEZ, LISA
DEPT: 43000

OBJ CODE	DESCRIPTION	BUDGETS ORIGINAL	BUDGETS REVISED	ACTUAL CURRENT MONTH	ACTUAL FISCAL YEAR	OPEN COMMITMENTS	BALANCE AVAILABLE	PERC USED
1210	ADMIN FULL-TIME	53,550	55,425	4,619	18,475	36,949	1	100
1310	SUPVR-SUPPORT STAFF	83,730	86,661	7,222	28,887	57,774		100
1320	NON-SUPVR-SPT STAFF	178,097	161,131	13,420	53,681	107,362	88	100
	SUPPORT STAFF	261,827	247,792	20,642	82,568	165,136	88	100
1420	SUPPORT STAFF NON-SU		24,700	2,009	8,619	16,071	11	100
1430	SECRETARIAL	22,744	23,541	1,962	7,847	15,693	1	100
1460	CLERICAL PART-TIME	19,727	20,418	1,178	6,136		14,282	30
1491	COMP TIME PAYOFF	500	518				518	0
1492	REGULAR O/T	500	518				518	0
	SUPPORT STAFF	43,471	69,695	5,149	22,601	31,764	15,330	78
	* SALARIES	358,848	372,912	30,410	123,644	233,849	15,419	96
2350	CONTRACT LABOR-INDIV	20,006	20,006	2,354	3,491		16,515	17
2370	OTHER CONTR SERV	19,500	25,315	90	1,911	8,496	14,908	41
	CONTRACTED SERV	39,506	45,321	2,444	5,403	8,496	31,423	31
2420	RENTAL-FURN/EQUIP	2,250	2,250	187	375	1,870	5	100
2430	RENTAL-EQUIP OVERAGE	300	300	5	8		292	3
	RENTALS	2,550	2,550	192	383	1,870	297	88
2655	MEETINGS EXPENSE	600	600				600	0
	* CONTRACTED SERV	42,656	48,471	2,636	5,786	10,366	32,320	33
3120	OFFICE SUPPLIES	8,191	8,191	108	1,109	650	6,432	21
3210	DIV BKS/BKLTS	900	900		750		150	83
3220	SUBSCRIPTIONS	850	850	158	263		587	31
	PRINTED SUPPLIES	1,750	1,750	158	1,013		737	58
3340	PHOTO SUPPLIES/PROC.	7,500	7,500	474	1,691	5,109	700	91
	* SUPPLIES	17,441	17,441	739	3,813	5,759	7,869	55
4210	LOCAL TRAVEL	2,500	2,500	285	717		1,783	29

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4220	PROFESSIONAL DEVELOP	7,000	7,000	532	2,005		4,995	29
	TRAVEL-LOCAL	9,500	9,500	818	2,722		6,778	29
5240	DP SOFTWARE	5,000	5,000				5,000	0
5310	COPIER EXPENSE	300	300				300	0
5360	PRINTING-OTHER	1,000	1,000				1,000	0
	PRINTING EXPENSE	1,300	1,300				1,300	0
5430	TEL-LONG DISTANCE	300	300		20		280	7
5520	OFFICE EQUIP REPAIRS	1,500	1,500				1,500	0
5705	POSTAGE	1,000	1,000	38	197		803	20
5730	MEMBERSHIPS	800	800		625		175	78
5740	ADVERTISING	160,000	160,000	19,691	68,607	6,465	84,927	47
5765	MISCELLANEOUS	2,600	2,600	100	640		1,960	25
	OTHER OPER EXP	164,400	164,400	19,830	70,069	6,465	87,865	47
	* OPERATING EXPENSES	172,500	172,500	19,830	70,089	6,465	95,946	44
	** TOTAL EXPENSE **	600,945	620,824	54,432	206,053	256,439	158,332	74
	** ACCOUNT TOTAL **	600,945	620,824	54,432	206,053	256,439	158,332	74

THIS IS A SUMMARY OF YOUR ACCOUNT. SUPPORTING TRANSACTIONS ARE ON FBM091. PLEASE CALL THE BUSINESS OFFICE IF YOU HAVE QUESTIONS.

OPEN COMMITMENTS STATUS

ACCOUNT	REF. NO.	DATE	DESCRIPTION	ORIGINAL AMOUNT	LIQUIDATING EXPENDITURES	ADJUST-MENTS	CURRENT AMOUNT
2-30105-1210	PP00520	09/23	POS CTL ACCOUNT SUM	55,424.04		18,474.68-	36,949.36
2-30105-1310	PP00520	09/23	POS CTL ACCOUNT SUM	86,661.00		28,887.00-	57,774.00
2-30105-1320	PP00520	09/23	POS CTL ACCOUNT SUM	161,043.00		53,681.00-	107,362.00
2-30105-1420	PP00520	09/23	POS CTL ACCOUNT SUM	24,105.96		8,035.32-	16,070.64
2-30105-1430	PP00520	09/23	POS CTL ACCOUNT SUM	23,539.92		7,846.64-	15,693.28
2-30105-2370	P217656	08/20	RASCAL WEB SYSTEMS	7,315.00			7,315.00
2-30105-2370	P217783	09/30	TX PRESS CLIPPING	1,500.00	319.50		1,180.50

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OPEN COMMITMENTS STATUS

ACCOUNT	REF. NO.	DATE	DESCRIPTION	ORIGINAL AMOUNT	LIQUIDATING EXPENDITURES	ADJUST- MENTS	CURRENT AMOUNT	
2-30105-2420	P217782	09/01	MINOLTA	2,244.00	374.00		1,870.00	
2-30105-3120	P217745	09/01	OLMSTED KIRK	400.00			400.00	
2-30105-3120	P217776	09/01	MINOLTA	250.00			250.00	
2-30105-3340	P217746	09/01	ECKERD PHOTO	3,000.00	1,187.41		1,812.59	
2-30105-3340	P217784	09/02	BWC	800.00	35.94		764.06	
2-30105-3340	P217842	09/08	DALLAS CAMERA	3,000.00	467.60		2,532.40	
2-30105-5740	P217414	07/14	NATIONAL CINEMA	9,698.04	3,232.68		6,465.36	
2-30105-5740	P217420	07/14	SCREENVISION	18,387.00	7,623.00	10,764.00-		COMPLETED
			ACCOUNT TOTAL	397,367.96	13,240.13	127,688.64-	256,439.19	

QUESTIONS ON OUTSTANDING PURCHASE ORDERS CAN BE DIRECTED TO THE
BUSINESS OFFICE