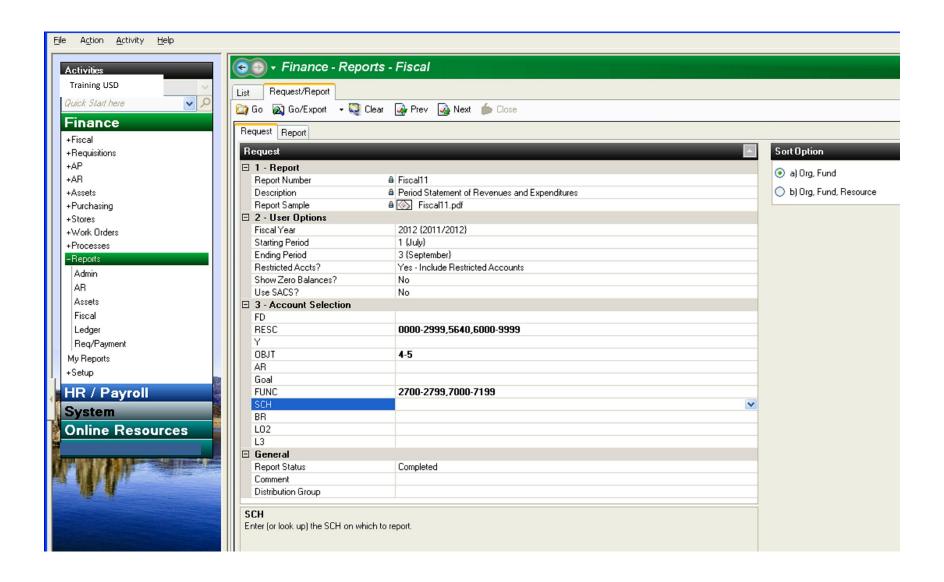
## Other Costs - Row 56, Column J

## Escape Online Financial System Report



# Other Costs – Row 56, Column J

Escape Online Financial System Report

#### Fiscal11a

### Period Statement of Revenues and Expenditures

	Description				Ending
Object [		Budgeted	Encumbrance	Actual	Balance
xpenditure Detail					
ooks and Supplies					
4300 N	Materials And Supplies	9,093.00	216.34	960.80	7,915.86
4311 F	Photocopying Supplies	500.00			500.00
4320	Office Supplies	29,482.00	4,650.83	6,663.15	18,168.02
4340 \	/ehicle Expense	1,175.00			1,175.00
4345 (	Sasoline	4,800.00	265.67	361.65	4,172.68
4400 N	loncapitalized Equipment	2,500.00			2,500.00
4401	ech Equipment-Noncapitalized	885.00	2,152.14		1,267.14-
	Total Books and Supplies	48,435.00	7,284.98	7,985.60	33,164.42
rvices and Other O	perating Expenditures				
5200	Travel And Conferences	34,683.00	225.00	1,277.50	33,180.50
5210 N	Mleage	2,950.00		17.65	2,932.35
5300	Dues And Memberships	3,100.00	530.00	998.00	1,572.00
5620 L	eases	7,400.00	6,053.03	1,318.57	28.40
5630 F	Repairs	250.00			250.00
564D N	Maintenance Agreements	16,300.00	4,534.84	3,387.04	8,378.12
5802	Contracted Services	11,301.00	678.00	9,050.66	1,572.34
5810 L	egal Services	57,634.00		2,050.98	55,583.02
5811	Audit	28,400.00			28,400.00
5890 H	łoiding	500.00			500.00
5902 F	Postage	6,550.00	1,104.17	3,710.54	1,735.29
Total Services and Other Operating Expenditures		169,068.00	13,125.04	21,810.94	134,132.02
	Total Expenditures	217,503.00	20,410.02	29,796.54	167,296.44

