





APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 DOR DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
<b>CAPITAL OUTLAY</b>									
64 MACHINERY & EQUIPMENT									
6451 EDP EQUIPMENT	\$0								\$0
6452 OFFICE FURNITURE	0								0
6453 OFFICE EQUIPMENT	0								0
6454 VEHICLES	0								0
65 BOOKS	0								0
68 INTANGIBLE ASSETS	0								0
<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NON-OPERATING</b>									
91 EDP CONTRACT RESERVE	\$0								\$0
92 OTHER CONTRACT RESERVE	0								0
93 SPECIAL CONTINGENCY	0								
94 EMERGENCY CONTINGENCY	30,000								30,000
<b>TOTAL NON-OPERATING</b>	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>TOTAL</b>	\$1,406,048	\$7,498	\$23,771	\$0	\$0	\$0	\$0	\$0	\$1,437,317