

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
OTHER CHARGES									
418	MOTOR VEHICLE-INSURANCE	2,277	.00	.00	948	2,277.00	.00	2,277.00	
420	BOILER INSURANCE	272	.00	.00	113	272.00	.00	272.00	
421	PROPERTY INSURANCE	10,432	.00	.00	4,346	10,432.00	.00	10,432.00	
423	GENERAL LIABILITY INSURANCE	4,624	.00	.00	1,926	4,624.00	.00	4,624.00	
499	SMALL CAPITAL ITEMS	1,500	.00	2,868.52	625	1,368.52-	229.95	1,598.47-	206.6
		40,305	100.00	3,368.52	16,791	36,936.48	229.95	36,706.53	8.9
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIPM	15,000	4,813.00	17,638.95	6,250	2,638.95-	1,750.00	4,388.95-	129.3
		15,000	4,813.00	17,638.95	6,250	2,638.95-	1,750.00	4,388.95-	129.3
CAPITAL OUTLAY									
800	BOOKS AND PERIODICALS	350,000	12,004.26	71,479.19	145,833	278,520.81	.00	278,520.81	20.4
801	BOOKS-MAIN ADULT	0	.00	.00	0	.00	2,642.33	2,642.33-	
802	BOOKS-MAIN YOUTH	0	.00	.00	0	.00	175.97	175.97-	
803	BOOKS-MAIN JUVENILE	0	.00	.00	0	.00	1,964.34	1,964.34-	
804	BOOKS-MAIN REFERENCE	0	.00	.00	0	.00	10,356.51	10,356.51-	
805	BOOKS-PROFESSIONAL	0	.00	.00	0	.00	358.96	358.96-	
821	BOOKS-EXTENSION ADULT	0	.00	.00	0	.00	194.32	194.32-	
822	BOOKS-EXTENSION YOUTH	0	.00	.00	0	.00	3.14	3.14-	
823	BOOKS-EXTENSION JUVENILE	0	.00	.00	0	.00	27.11	27.11-	
830	AV-PHONODICS	0	244.51	259.51	0	259.51-	1,912.54	2,172.05-	
832	AV-VIDEOS	0	.00	.00	0	.00	618.72	618.72-	
841	MAG/PAPERS-MAIN ADULT	0	15,706.17	16,388.39	0	16,388.39-	.00	16,388.39-	
842	MAG/PAPERS-MAIN YOUTH	0	651.51	651.51	0	651.51-	.00	651.51-	
843	MAG/PAPERS-MAIN JUVENILE	0	880.19	992.91	0	992.91-	.00	992.91-	
844	MAG/PAPERS-MAIN REFERENCE	0	8,947.47	9,170.19	0	9,170.19-	20.00	9,190.19-	
845	MAG/PAPERS-MAIN PROFESSIONA	0	802.43	953.39	0	953.39-	.00	953.39-	
847	MAG/PAPERS-EXTEN ADULT	0	2,140.67	2,329.01	0	2,329.01-	.00	2,329.01-	
		350,000	41,377.21	102,224.10	145,833	247,775.90	18,273.94	229,501.96	34.4
**	DIVISION TOTAL **	2,502,140	196,002.01	975,801.73	1,042,541	1,526,338.27	31,642.84	1,494,695.43	40.3