

ACCT. NO.	DESCRIPTION	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
FUND BALANCE							
30001-000	BEGINNING FUND BALANCE	.00	82,796.66	123,113.38	124,195.00	1,081.62	99
TOTAL		.00	82,796.66	123,113.38	124,195.00	1,081.62	99
INVESTMENT INCOME							
30700-101	INVESTMENT INTEREST	497.33	4,133.33	5,035.44	6,200.00	1,164.56	81
TOTAL		497.33	4,133.33	5,035.44	6,200.00	1,164.56	81
FUND TOTAL		497.33	85,929.99	128,148.82	130,395.00	2,246.18	98

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMA
800	BOOKS AND PERIODICALS	0	54.24	134.89	0	134.89-	.00	134.89-	
**	DIVISION TOTAL **	0	54.24	134.89	0	134.89-	.00	134.89-	