

LIBRARY CAPITAL		PERIOD ENDING 06/30/95						
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	37,466.83	309,155.48	224,801.00	84,354.48-	137	
	TOTAL	.00	37,466.83	309,155.48	224,801.00	84,354.48-	137	
INVESTMENT INCOME								
30700-101	INVESTMENT INTEREST	5,743.98	1,166.67	7,001.79	7,000.00	1.79-	100	
	TOTAL	5,743.98	1,166.67	7,001.79	7,000.00	1.79-	100	
	FUND TOTAL	5,743.98	38,633.50	316,157.27	231,801.00	84,356.27-	136	

40000 LIBRARY CAPITAL EXPENDITURES		FUND 21 LIBRARY CAPITAL					6/30/95		
OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
CONTRACTUAL SERVICES									
247	COMPUTER SOFTWARE EXPENSE	10,000	.00	.00	1,666	10,000.00	9,136.00	864.00	91.4
280	OTHER PROFESSIONAL SERVICES	10,000	.00	.00	1,666	10,000.00	.00	10,000.00	
		20,000	.00	.00	3,332	20,000.00	9,136.00	10,864.00	45.7
CAPITAL OUTLAY									
502	BUILDINGS	100,000	.00	.00	16,666	100,000.00	.00	100,000.00	
510	AUTOMOTIVE EQUIPMENT	15,000	.00	.00	2,500	15,000.00	.00	15,000.00	
515	OFFICE MACHINERY AND EQUIPM	67,329	1,100.00	1,100.00	11,221	66,229.00	10,458.00	55,771.00	17.2
		182,329	1,100.00	1,100.00	30,387	181,229.00	10,458.00	170,771.00	6.3
	** DIVISION TOTAL **	202,329	1,100.00	1,100.00	33,719	201,229.00	19,594.00	181,635.00	10.2