

CD	DESCRIPTION	ANNUAL EXPENDITURES	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	FY 1987-88 FUND	UNEXPENDED BALANCE	ENCUMBERANCE	UNENCUMBERED BALANCE	PRCNT COMM
DB	PERSONAL SERVICES								
100	REGULAR SALARIES	1,242,747	136,650.58	619,447.48	621,373	623,299.52	336.29	791.93	63.5
104	RETIREMENT-SALARIES	30,346	3,208.07	17,944.8	15,037	11,666.55	0.00	1,566.50	50.0
110	GROUP LIFE INSURANCE	190,075	21,160.17	97,549.14	95,037	92,525.86	0.00	92.50	51.3
111	GROUP LIFE INSURANCE	1,215	111.25	617.50	607	597.50	0.00	22.50	50.0
112	HOSPITAL AND MEDICAL INSURANCE	477,466	3,955.50	23,733.00	23,733	23,733.00	0.00	23,733.00	50.0
114	WORKMENS COMPENSATION	18,720	1,560.00	9,360.00	9,360	9,360.00	0.00	9,360.00	50.0
115	SERVICE RECOGNITION	2,040	132.50	1,012.50	1,150	1,027.50	0.00	1,027.50	49.6
		1,532,609	167,008.05	770,899.07	766,432	761,709.93	0.00	761,709.93	50.3

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	CONTRACTUAL SERVICES								
201	ADVERTISING AND BINDING	800	584.92	171.87	399	628.13	336.29	22.00	63.5
202	PRINTING AND BUILDINGS	12,917	281.65	1,516.55	4,250	4,400.45	1,243.95	1,566.50	60.9
210	SERV TO MAINT IMPROVEMENTS	300	27.50	182.50	150	18,707.72	10,113.10	8,594.62	60.9
211	SERV TO MAINT AUTO EQUIPMENT	2,000	30.50	386.01	999	1,613.99	145.00	22.50	92.5
212	SERV TO MAINT OFFICE EQUIP	56,000	839.00	4,172.38	3,700	17,827.62	14,662.00	1,465.62	22.5
213	ELECTRICITY	2,000	10,112.10	36,420.82	33,711	19,960.05	0.00	3,475.62	64.6
232	GAS	500	148.01	2,410.95	3,160	12,980.05	0.00	3,475.62	64.6
233	TELEPHONE	1,500	681.90	3,414.92	3,500	8,345.88	1,876.56	6,469.32	16.1
234	WATER	100	0.00	341.97	500	358.03	0.00	358.03	5.9
238	TRAINING SERVICES	300	0.00	500.00	750	470.00	448.00	22.00	100.0
241	TRAINING SCHOOL	1,500	0.00	1,030.00	1,500	0.00	0.00	0.00	0.0
244	CONFERENCES AND OTHER TRAVE	5,045	178.22	2,900.69	3,265	2,144.31	40.00	2,104.31	58.3
245	POSTAGE	7,800	556.42	2,720.90	3,900	5,149.10	0.00	5,079.10	34.8
247	COMPUTER REIMBURSEMENT	1,200	20.00	626.84	574	523.16	0.00	523.16	24.5
272	UTILTION REIMBURSEMENT	1,150	20.00	518.00	600	462.00	0.00	62.00	24.5
280	OTHER PROFESSIONAL SERVICES	19,150	1,361.33	6,428.82	9,574	12,744.18	260.00	12,484.18	43.2
284	PROFESSIONAL MEMBERSHIP FEES	1,900	1,793.00	802.00	1,100	1,100.00	95.00	95.00	34.9
289	RENTAL-EQUIPMENT	16,170	1,008.55	7,348.06	8,098	8,821.94	3,696.08	5,125.86	68.3
		200,632	16,512.10	79,907.66	99,579	120,724.34	33,010.89	87,713.45	56.3

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	COMMODITIES								
310	GASOLINE SUPPLIES	3,250	8.00	630.24	1,125	1,619.76	0.00	1,619.76	28.0
320	JANITORIAL SUPPLIES	3,500	52.29	2,499.88	1,350	1,424.72	1,028.80	2,22.49	21.1
331	MEDICAL SUPPLIES	13,000	52.00	6,861.88	6,800	6,132.12	1,251.58	4,880.54	62.5
332	MEDICAL SUPPLIES	0	0.00	91.69	0	91.69	0.00	91.69	0.0
345	MATERIALS TO MAINT AUTO EQUI	2,600	212.41	812.41	1,299	1,787.59	158.21	1,629.38	37.3
357	OFFICE SUPPLIES	28,110	1,339.07	101,322	10,400	15,778.14	3,407.29	12,370.85	56.0
	EMPLOYEE RECOGNITION SUPPLI	75	0.00	101.32	37	26.32	0.00	26.32	135.1
		48,535	1,612.14	22,084.11	21,111	26,450.89	5,845.88	20,605.01	57.5

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	OTHER CHARGES								
400	CONTINGENCIES	3,900	2,311.00	13,866.00	1,500	3,000.00	0.00	3,000.00	50.0
418	TRANSFERS TO GENERAL FUND	27,732	324.58	1,947.48	1,386	1,947.48	0.00	1,947.48	50.0
419	MOTOR VEHICLE INSURANCE	3,895	10.83	64.98	0	65.02	0.00	65.02	50.0
420	BOILER INSURANCE	130	210.75	1,264.50	0	1,264.50	0.00	1,264.50	50.0
421	PROPERTY INSURANCE	2,529	644.67	3,868.02	0	3,867.98	0.00	3,867.98	50.0
423	GENERAL LIABILITY INSURANCE	7,736	321.82	1,110.49	1,825	899.51	0.00	899.51	55.2
499	SMALL CAPITAL ITEMS	2,010	321.82	1,110.49	0	899.51	0.00	899.51	55.2
		47,032	3,823.65	22,121.47	17,191	24,910.53	0.00	24,910.53	47.0

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	CAPITAL OUTLAY								
515	OFFICE MACHINERY AND EQUIPM	24,691	1,772.00	9,994.00	23,390	14,697.00	11,176.94	3,520.06	85.7
	OTHER MACHINERY AND EQUIPM	1,550	0.00	0.00	774	1,550.00	0.00	1,550.00	0.0
		26,241	1,772.00	9,994.00	344,664	16,247.00	11,176.94	5,070.06	80.7
	CAPITAL OUTLAY								
801	BOOKS-MAIN ADULT	89,132	10,002.07	50,528.66	44,565	38,603.34	11,607.36	26,995.98	69.7

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802	BOOKS-MAIN YOUTH	3,175	632.03	3,081.44	1,587	93.56	635.01	541.45	117.1
803	BOOKS-MAIN JUVENILE	39,913	4,635.21	11,708.20	19,296	22,204.80	7,119.16	15,085.64	62.2
804	BOOKS-MAIN REFERENCE	21,335	1,092.74	11,341.25	10,967	10,593.75	8,470.41	2,123.34	90.3
805	BOOKS-PROFESSOR ADULT	2,830	500.46	1,098.29	1,414	1,731.71	1,077.61	654.10	76.9
821	BOOKS-EXTENSION ADULT	17,930	2,462.38	9,762.02	8,914	8,387.98	2,887.86	5,180.12	70.9
822	BOOKS-EXTENSION YOUTH	10,780	1,114.26	392.02	3,990	3,808.42	49.26	1,804.11	12
823	BOOKS-EXTENSION JUVENILE	10,400	1,380.82	5,591.58	5,199	4,808.03	1,015.84	3,398.71	36.5
830	AV-CASSETTES	6,040	602.50	2,237.97	3,019	3,802.03	1,139.16	2,662.87	63.5
831	AV-VIDEOS	3,025	261.87	1,111.72	1,512	2,423.92	1,755.23	662.87	55.9
832	AV-VIDEOS	35,135	2,562.35	11,711.08	17,367	23,423.92	9,496.28	13,613.05	46.7
833	AV-VIDEOS	800	93.97	300.00	399	800.00	0.00	800.00	60.4
841	MAG/PAPERS-MAIN ADULT	12,368	939.97	5,300.49	6,183	7,067.51	748.82	318.69	48.9
842	MAG/PAPERS-MAIN JUVENILE	7,423	60.00	268.02	362	456.98	218.00	238.98	67.0
843	MAG/PAPERS-MAIN REFERENCE	845	60.00	461.02	422	383.98	66.97	317.01	62.9
844	MAG/PAPERS-MAIN JUVENILE	7,565	1,351.95	3,373.10	3,782	4,191.90	66.00	1,191.90	44.5
845	MAG/PAPERS-EXTEN ADULT	6,700	67.00	260.00	984	410.00	50.00	360.00	44.5
847	MAG/PAPERS-EXTEN YOUTH	1,970	0.00	560.30	984	409.70	502.94	907.00	54.1
848	MAG/PAPERS-EXTEN JUVENILE	1,220	0.00	115.78	109	104.42	132.00	27.78	21.6
849	MAG/PAPERS-EXTEN JUVENILE	300	0.00	18.80	150	281.20	46.00	235.20	21.6
**	DIVISION TOTAL **	255,658	26,652.61	124,466.75	127,815	131,191.25	46,020.91	85,170.34	66.7
**	DIVISION TOTAL **	2,110,707	217,380.55	1,029,473.06	1,376,792	1,081,233.94	96,054.62	985,179.32	53.3

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900	EXPENDITURES	2,689	0.00	0.00	1,344	2,689.00	0.00	2,689.00	
**	DIVISION TOTAL **	2,689	0.00	0.00	1,344	2,689.00	0.00	2,689.00	

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900	EXPENDITURES	4,500	494.22	2,094.18	2,250	2,405.82	1,429.57	976.25	78.3
	** DIVISION TOTAL **	4,500	494.22	2,094.18	2,250	2,405.82	1,429.57	976.25	78.3

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900	EXPENDITURES	6,000	.00	.00	3,000	6,000.00	.00	6,000.00	.00
	** DIVISION TOTAL **	6,000	.00	.00	3,000	6,000.00	.00	6,000.00	.00

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900	EXPENDITURES	2,000	245.17	409.44	999	1,590.56	61.25	1,529.31	23.5
	** DIVISION TOTAL **	2,000	245.17	409.44	999	1,590.56	61.25	1,529.31	23.5