

MAY 1, 1973 THRU FEB 29, 1974

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
MAY 1, 1973	192,900.00	0.00	193,025.49	125.49-	
RECEIPTS-CURRENT	445,500.00	48,620.80	454,405.50	9,465.50-	
RECEIPTS-PRIOR	5,000.00	2,640.78	2,646.78	2,353.22	
	16,000.00	1,602.50	14,416.93	1,583.07	
FEES	170.00	17.00	289.00	119.00-	
INVESTMENTS	15,000.00	0.00	11,165.76	3,834.24	
USED BOOKS	900.00	50.70	599.11	300.89	
ON COPY MACHINE	380.00	0.00	248.13	111.87	
DS	312.00	140.44	2,674.84	2,362.84-	
	675,042.00	55,138.08	679,531.54	3,839.54-	100.58

EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
RIES	390,871.00	0.00	26,167.33	293,508.81	97,162.19	
TIME	150.00	0.00	0.00	0.00	150.00	
OND	49,352.00	0.00	3,296.40	37,352.92	11,999.08	
ON MEDICAL & LIFE INSURANCE	8,100.00	0.00	606.03	6,013.12	2,086.88	
ARIES	24,850.00	0.00	1,219.39	20,055.00	4,577.00	
	200.00	0.00	0.00	64.63	135.37	
NDING	2,000.00	0.00	352.45	1,497.35	502.65	
INTAIN BUILDINGS	24,500.00	0.00	1,689.72	17,157.65	7,342.34	
AIN IMPROV OTHER THAN BLDGS	500.00	0.00	0.00	296.77	203.23	
INTAIN OFFICE EQUIPMENT	1,170.00	0.00	35.60	830.94	339.06	
INTAIN AUTUMOTIVE EQUIPMENT	700.00	0.00	6.31	706.78	8.22-	
ICES	600.00	0.00	0.00	600.00	0.00	
IONAL SERVICES	570.00	0.00	50.00	604.87	34.87-	
	45,000.00	0.00	2,916.67	29,166.65	15,833.35	
	15,500.00	0.00	1,929.76	13,000.55	2,491.44	
	5,500.00	0.00	463.63	4,369.64	1,130.36	
	300.00	0.00	0.00	90.42	209.58	
TENDANCE EXPENSE	1,480.00	0.00	57.47	1,092.22	387.78	
	2,000.00	0.00	575.69	2,329.16	270.84	
ASSOCIATION MEMBERSHIP FEES	600.00	0.00	0.00	804.00	14.00	
	3,551.00	0.00	222.00	2,491.87	1,039.13	
IFREEZE	500.00	0.00	0.00	95.45	254.54	
PLIES	400.00	0.00	0.00	272.57	127.43	
MAINTAIN BLDNGS & IMPROVMNT	5,000.00	0.00	236.86	2,727.07	2,272.93	
MAINTAIN AUTUMOTIVE EQUIP	250.00	0.00	3.29	330.81	80.81-	
ORATORY SUPPLIES	5.00	0.00	0.00	2.03	2.92	
ES	10,605.00	0.00	719.00	5,257.72	5,345.28	
INITIATION PAYROLL	755.00	0.00	125.00	665.00	50.00	
	5,743.00	0.00	746.00	5,527.00	416.00	
NG EXPENDITURES	600,977.00	0.00	41,440.50	446,718.38	154,258.62	74.33
ERY & EQUIPMENT	9,200.00	0.00	49.99	134.99	9,065.01	

MAY 1, 1973 TO FEB 28, 1974

EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
RECORDS & EXHIBITS	75,000.00	0.00	3,116.33	56,629.12	18,370.88	
TOTAL OUTLAY	84,200.00	0.00	3,166.32	56,764.11	27,435.89	67.42
EXPENDITURES	685,177.00	0.00	44,606.82	503,482.49	181,694.51	73.48
PERCENT FUND CONTRIBUTION	49,352.00	0.00	3,296.40	37,352.92	11,999.08	75.69
	655,825.00	0.00	41,310.42	466,129.57	169,695.43	73.31

MAY 1, 1973 THRU FEB 28, 1974

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
AS OF MAY 1, 1973	000.00	0.00	0.00	600.00	
RECEIPTS-CURRENT	83,320.00	8,998.97	84,114.54	794.54-	
PRIOR YEARS	0.00	489.88	489.88	489.88-	
INVESTMENTS	600.00	13.52	1,790.89	1,190.89-	
TOTAL	84,920.00	9,502.37	86,395.31	1,875.31-	102.22

EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
	0.00	0.00	0.00	56.70	56.70-	102.22
INTEREST	83,320.00	0.00	0.00	83,320.00	0.00	100.00
EXPENDITURES	83,320.00	0.00	0.00	83,376.70	56.70-	100.07

MAY 1, 1973 TO FEB 28, 1974

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
REVENUE MAY 1, 1973	23,000.00	0.00	33,000.00	12,000.00-	
INTEREST	12,000.00	0.00	0.00	12,000.00	
	0.00	13.97	1,722.44	1,722.44-	
TOTAL	35,000.00	13.97	36,722.44	1,722.44-	104.92