MAY 1, 1974 THRU AUG 31, 1974

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
515	OFFICE MACHINERY & EQUIPMENT	1,140.00	0.00	0.00	19.73	1,120.27	
525	LIBRARY BOOKS RECORDS & EXHIBITS	84,000.00	0.00	1,725.41	11,508.05	72,491.95	
	TOTAL CAPITAL OUTLAY	85,140.00	0.00	1,725.41	11,527.78	73,612.22	13.54
	TOTAL EXPENDITURES	759,530.00	0.00	46,950.28	207,107.20	552,422.80	27.27
	LESS RETIREMENT FUND CONTRIBUTION	56,681.00	0.00	3,827.79	16,886.27	39,794.73	29.79
	GRAND TOTAL	702,849.00	0.00	43,122.49	190,220.93	512,628.07	27.06

MAY 1, 1974 THRU AUG 31, 1974

REVENUE ITEMS		ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
	FUND BALANCE MAY 1, 1974	3,059.00	0.00	3,058.29	0.71	
1	TAX LEVY RECEIPTS-CURRENT	106,070.00	10,610.40	53,052.02	53,017.98	
56A	INTEREST ON INVESTMENTS	1,000.00	0.00	76.35	923.65	
	TOTAL REVENUE	110,129.00	10,610.40	56,186.66	53,942.34	51.02

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58	EXPENDITURES	90.00	0.00	0.00	24.90	65.10	27.67
410	PRINCIPAL & INTEREST	106,070.00	0.00	0.00	15,535.00	90,535.00	14.65
	TOTAL EXPENDITURES	106,160.00	0.00	0.00	15,559.90	90,600.10	14.66

MAY 1, 1974 THRU AUG 31, 1974

REVENUE ITEMS		ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
	FUND BALANCE MAY 1, 1974	36,732.00	0.00	36,734.27	2.27-	
56A	INVESTMENT INTEREST	2,000.00	103.57	1,924.29	75.71	
	TOTAL REVENUE	38,732.00	103.57	38,658.56	73.44	99.81