

PERIOD MAY 1, 1972 THRU January 31, 1973

	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
2	299,392	0	279,941.65	19,450.35	
t	338,681	0	368,742.38	(30,061.38)	
	5,000	0	0	5,000.00	
	16,000	1,887.43	10,704.69	5,295.31	
	170	17.00	119.00	51.00	
	15,000	2,035.09	10,676.17	4,323.83	
	900	216.29	999.85	(99.85)	
ine	550	2.00	196.87	353.13	
	43,570	318.86	41,744.53	1,825.47	
	<u>719,263</u>	<u>4,476.67</u>	<u>713,125.14</u>	<u>6,137.86</u>	99.15

EXPENDITURES	1972-1973 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
es	352,857	0	26,712.10	252,213.61	100,643.39
	150	0	0	11.94	138.06
n, Medical and	7,822	0	630.00	5,445.00	2,377.00
ce	23,994	0	1,301.90	14,187.30	9,806.70
ries	300	0	0	108.00	192.00
ding	6,000	0	921.85	3,821.99	2,178.01
ntain Buildings	26,000	0	1,785.90	17,833.30	8,166.70
ntain Improvements	900	0	5.69	296.13	603.87
uildings	1,300	0	46.79	710.90	589.10
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quipment	900	0	152.00	873.19	26.81
	600	0	0	600.00	0

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<u>DITURES</u>	<u>1972-1973 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBER BALANCES</u>
Personal Services	920	0	0	573.00	347.00
Equipment for Data	35,000	0	2,916.66	26,249.94	8,750.06
Teletype	24,000	0	1,587.43	10,805.44	13,194.56
Telegraph	5,500	0	489.87	3,926.60	1,573.40
Printing and	420	0	0	174.26	245.74
Association	1,214	0	3.07	777.78	436.22
Books	2,300	0	213.19	1,845.11	454.89
Books	808	0	104.00	752.00	56.00
Books	3,122	0	185.25	2,265.33	856.67
Books - Freeze	350	0	0	194.72	155.28
Books	400	0	0	295.18	104.82
Maintenance	3,800	0	110.31	3,547.31	252.69
Maintenance	550	0	240.97	666.49	(116.49)
Equipment	5	0	0	1.22	3.78
Laboratory Supplies	8,323	0	1,539.14	6,660.65	1,662.35
Books	1,950.	0	0	0	1,950.00
Personnel Payroll	885	0	0	625.00	260.00
Books	7,258	0	35.00	5,210.00	2,048.00
<b>EXPENDITURES</b>	<u>517,628</u>	<u>0</u>	<u>38,981.12</u>	<u>360,671.39</u>	<u>156,956.61</u>
Equipment	14,500	0	0	1,150.63	13,349.37
Books & Equipment	14,600	0	281.40	5,292.22	9,307.78
Books	1,685	0	286.70	492.45	1,192.55
Books	125,000	0	7,147.98	72,510.54	52,489.46
<b>TOTAL</b>	<u>155,785</u>	<u>0</u>	<u>7,716.08</u>	<u>79,445.84</u>	<u>76,339.16</u>
	<u>673,413</u>	<u>0</u>	<u>46,697.20</u>	<u>440,117.23</u>	<u>233,295.77</u>

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ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
20,740	0	17,428.29	3,311.76	
250	0	0	250.00	
0	0	148.31	(148.31)	
<u>20,990</u>	<u>0</u>	<u>17,576.60</u>	<u>3,413.40</u>	83.74

<u>EXPENDITURES</u>	<u>1972-1973 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBERED BALANCES</u>
	20,990	0	0	15,038.67	5,951.33
	<u>20,990</u>	<u>0</u>	<u>0</u>	<u>15,038.67</u>	<u>5,951.33</u>

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ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
---	0	0	0	
106,319	0	87,122.41	19,196.59	
0	0	588.10	(588.10)	
<u>106,319</u>	<u>0</u>	<u>87,710.51</u>	<u>18,608.49</u>	82.50

<u>EXPENDITURES</u>	<u>1972-1973 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBERED BALANCES</u>
rest	106,319	0	0	106,319.33	(.33)
	<u>106,319</u>	<u>0</u>	<u>0</u>	<u>106,319.33</u>	<u>(.33)</u>

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ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATED
0	0	23,000.00	(23,000.00)	
<u>0</u>	<u>0</u>	<u>23,000.00</u>	<u>(23,000.00)</u>	

<u>EXPENDITURES</u>	<u>1972-1973 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBERED BALANCES</u>