

PERIOD MAY 1, 1970 THRU FEBRUARY 28, 1971

EVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% of ESTIMATE
Fund Balance, May 1	18,000.00	0	38,131.75	(20,131.75)	
Tax Levy Receipts - Current	604,686.00	53,555.70	601,925.66	2,760.34	
Tax Levy Receipts - Prior	4,450.00	3,431.06	3,431.06	1,018.94	
Fines & Fees	11,000.00	645.51	9,103.71	1,896.29	
Non-Resident Fees	275.00	17.00	255.00	20.00	
Interest on Investments	5,000.00	928.12	12,276.06	(7,276.06)	
Lost & Damaged Books	600.00	34.44	515.44	84.56	
Memorial Books	40.00	0	0	40.00	
Prints Made on Copy Machine	385.00	8.40	346.42	38.58	
Miscellaneous	273,800.00*	115,294.96	334,291.39	(60,491.39)	
D.P.L. Corp (Const. Loan Proceeds)	741,911.00	0	627,006.49	114,904.51	
TOTAL REVENUE	1,660,147.00	173,915.19	1,627,282.98	32,864.02	98.02

*Includes Progress Payments from State Building Grant

OBJECT CODE NO.	OBJECT OF EXPENDITURES	1970-1971 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
101	Regular Salaries	273,188.00		20,305.11	204,485.90	68,702.10
107	Hospitalization, Medical & Life Insurance	4,056.00		315.20	3,206.51	849.49
109	Temporary Salaries	24,118.00		1,130.11	20,670.82	3,447.18
201	Advertising	200.00		8.78	64.28	135.72
202	Printing & Binding	3,000.00		645.25	2,206.27	793.73
211	Service to Maintain Buildings	21,900.00		2,657.69	11,645.47	10,254.53
212	Service to Maintain Improvement Other Than Buildings	225.00		0	136.38	88.62
214	Service to Maintain Office Equipment	650.00		36.35	375.54	274.46
215	Service to Maintain Automotive Equipment	1,000.00		0	622.85	377.15
221	Auditing	600.00		0	600.00	0

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229	Other Professional Services	36,000.00		3,324.53	29,578.47	6,421.53
231	Electricity	19,000.00		690.05	3,618.53	15,381.47
233	Telephone & Telegraph	5,800.00		419.58	3,062.10	2,737.90
241	Training, Travel and Conferences	998.00		289.00	869.11	128.89
245	Postage	1,900.00		239.00	1,396.28	503.72
284	Professional Association Membership Fees	686.00		0	454.20	231.80
288	Rentals	165,811.00		81,204.00	165,268.72	542.28
310	Gas, Oil & Anti-Freeze	275.00		51.72	242.97	32.03
312	Janitorial Supplies	200.00		242.50	381.43	(181.43)
320	Materials to Maintain Buildings & Improvements	4,000.00		220.59	458.93	3,541.07
324	Materials to Maintain Automotive Equipment	800.00		143.90	676.23	123.77
330	Medical & Laboratory Supplies	10.00		0	.62	9.38
345	Office Supplies	6,485.00		130.51	3,230.19	3,254.81
402	Contingencies	3,063.00		0	0	3,063.00
415	Service Recognition Payroll	425.00		145.00	685.00	(260.00)
423	Insurance	1,400.00		512.00	1,328.06	71.94
TOTAL OPERATING EXPENDITURES		<u>575,790.00</u>		<u>112,710.87</u>	<u>455,133.22</u>	<u>120,656.78</u>
<u>CAPITAL OUTLAY</u>						
502	Buildings	1,017,111.00		40,628.90	908,522.18	108,588.82
515	Office Machinery	1,000.00			0	1,000.00
525	Books	66,246.00	20,206.62	1,834.96	31,795.08	14,244.30
TOTAL CAPITAL OUTLAY		<u>1,084,357.00</u>	<u>20,206.62</u>	<u>42,463.86</u>	<u>940,356.87</u>	<u>123,793.51</u>
GRAND TOTAL		<u>1,660,147.00</u>	<u>20,206.62</u>	<u>155,174.73</u>	<u>1,395,490.09</u>	<u>244,450.29</u>