

PERIOD MAY 1, 1970 THRU MARCH 31, 1971

REVENUE 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	0	601,925.66	2,760.34	
Tax Levy Receipts - Prior	4,450.00	0	3,431.06	1,018.94	
Fines & Fees	11,000.00	1,530.87	10,634.58	365.42	
Non-Resident Fees	275.00	17.00	272.00	3.00	
Interest on Investments	5,000.00	353.30	12,629.36	(7,629.36)	
Lost & Damaged Books	600.00	37.40	552.84	47.16	
Memorial Books	40.00	0	0	40.00	
Prints Made on Copy Machine	385.00	24.07	370.49	14.51	
Miscellaneous	273,800.00*	1,145.83	335,437.22	(61,637.22)	
D.P.L. Corp (Const. Loan Proceeds)	741,911.00	14,404.38	641,410.87	100,500.13	
<b>TOTAL REVENUE</b>	<b>1,660,147.00</b>	<b>17,512.85</b>	<b>1,644,795.83</b>	<b>15,351.17</b>	<b>99.08</b>

\*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		21,074.90	225,560.80	47,627.20
107	Hospitalization, Medical & Life Insurance	4,056.00		364.45	3,570.96	485.04
109	Temporary Salaries	24,118.00		1,064.50	21,735.32	2,382.68
201	Advertising	200.00		0	64.28	135.72
202	Printing & Binding	3,000.00		0	2,206.27	793.73
211	Service to Maintain Buildings	21,900.00		2,204.31	13,849.78	8,050.22
212	Service to Maintain Improvement Other Than Buildings	225.00		28.00	164.38	60.62
214	Service to Maintain Office Equipment	650.00		3.25	378.79	271.21
215	Service to Maintain Automotive Equipment	1,000.00		77.11	699.96	300.04
221	Auditing	600.00		0	600.00	0

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229	Other Professional Services					
231	Electricity	36,000.00		3,290.33	32,868.80	3,131.20
233	Telephone & Telegraph	16,913.00		687.15	4,305.68	12,607.32
241	Training, Travel and Conferences	5,800.00		427.83	3,489.93	2,310.07
245	Postage	998.00		68.51	937.62	60.38
284	Professional Association Membership Fees	1,900.00		212.20	1,608.48	291.52
288	Rentals	686.00		113.00	567.20	118.80
		165,811.00		274.00	165,542.72	268.28
310	Gas, Oil & Anti-Freeze	275.00		34.63	277.60	(2.60)
312	Janitorial Supplies	450.00		12.57	394.00	56.00
320	Materials to Maintain Buildings & Improvements	4,000.00		101.72	560.65	3,439.35
324	Materials to Maintain Automotive Equipment	800.00		34.54	710.77	89.23
330	Medical & Laboratory Supplies	10.00		11.28	11.90	(1.90)
345	Office Supplies	6,485.00		1,863.80	5,093.99	1,391.01
402	Contingencies	0				0
415	Service Recognition Payroll	725.00		40.00	725.00	0
423	Insurance	1,400.00		0	1,328.06	71.94
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>571,190.00</b>		<b>31,988.08</b>	<b>487,252.94</b>	<b>83,937.06</b>
	<b>CAPITAL OUTLAY</b>					
502	Buildings	1,017,111.00		15,618.34	924,140.52	92,970.48
510	Automotive Equipment	4,600.00		0	0	4,600.00
515	Office Machinery	1,000.00		0	0	1,000.00
525	Books	66,246.00	17,021.80	3,894.50	35,689.58	13,534.62
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,088,957.00</b>	<b>17,021.80</b>	<b>19,512.84</b>	<b>959,830.10</b>	<b>112,105.10</b>
	<b>GRAND TOTAL</b>	<b>1,660,147.00</b>	<b>17,021.80</b>	<b>51,500.92</b>	<b>1,447,083.04</b>	<b>196,042.16</b>