

EXPENDITURES

Actual Expenditures for year ending June 30, 1941	Budget for year ending June 30, 1941
1,000,000	1,000,000

	1961	1962	June 30, 1963
\$ 6,900.00			
3,350.00			
3,550.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
5,350.00	1,980.00	5,900.00	5,250.00
5,250.00	1,500.00	1,000.00	2,000.00
1,635.00		58.00	100.00
5,500.00	1,799.00	819.00	1,000.00
150.00	387.00	150.00	600.00
7,000.00	576.00	750.00	600.00
1,300.00	251.00	185.00	200.00
5,000.00	50.00	60.00	50.00
5,750.00	612.00	1,115.00	1,700.00
	214.00	100.00	100.00
		3,000.00	1,000.00

00.00	Property Insurance
00.00	Contract 950

3,100.00	3,921.00	3,926.00	68,532.00
3,912.00			
5,180.00			
5,510.00	6,600.00	6,600.00	6,900.00
1,638.00	11,225.00	6,745.00	16,260.00

\$ 7,500.00	\$ 3,940.00	\$ 9,816.00	\$ 7,950.00
\$ 5,250.00	\$ 6,185.00	\$ 6,185.00	\$ 6,660.00
\$ 1,000.00	10,000.00	10,000.00	12,000.00
1,000.00	1,619.00	1,611.00	5,832.00
1,300.00	4,638.00	4,110.00	4,760.00
1,000.00	\$ 4,248.00	10,095.00	12,110.00
1,000.00	8,000.00	8,000.00	\$ 5,000.00
1,000.00	7,050.00	7,154.00	6,500.00
35,000.00	1,710.00	2,587.00	2,900.00
3,000.00	\$ 61,721.00	\$ 95,755.00	\$ 20,670.00
500.00	\$ 107,735.00	\$ 150,690.00	\$ 37,976.00
500.00	\$ 6,300.00	\$ 6,735.00	\$ 7,000.00
100.00	1,850.00	2,925.00	5,100.00
\$ 11,710.00	20,150.00	19,688.00	23,610.00
	126.00	--	120.00
\$ 6,300.00	2,650.00	3,231.00	12,310.00
15,100.00	990.00	1,059.00	1,100.00
1,000.00	1,000.00	1,600.00	2,250.00
100.00	1,168.00	1,000.00	1,700.00
1,300.00	5,335.00	6,006.00	5,150.00
10,000.00	7,855.00	2,301.00	750.00
8,000.00	3,000.00	3,000.00	3,000.00
750.00	14,579.00	16,432.00	17,000.00
175.00	1,813.00	--	212,235.00
8,000.00	--	8,860.00	4,600.00
\$ 65,022.00	\$ 65,022.00	\$ 97,729.00	\$ 31,240.00
\$ 65,022.00			

	\$ 1,076.00	\$ 2,899.00	\$ 4,000.00
\$ 1,370.00			
3,860.00			
7,500.00	\$ 13,942.00	\$ 15,174.00	\$ 17,000.00
4,310.00	6,690.00	6,690.00	6,690.00
7,850.00	\$ 20,817.00	\$ 22,364.00	\$ 23,690.00
100.00			
300.00	\$ 23,438.00	\$ 25,294.00	\$ 26,000.00
2,000.00	721.00	767.00	3,000.00
600.00	\$ 14,177.00	\$ 25,581.00	\$ 27,000.00
200.00			
200.00	\$ 6,600.00	\$ 6,600.00	\$ 7,200.00
270.00	3,624.00	5,400.00	5,760.00
150.00	5,158.00	8,800.00	5,760.00
600.00	13,967.00	48,134.00	50,100.00
100.00	1,230.00	1,200.00	1,200.00

[illegible]

1,000.00	1,000.00	50.00	500.00
1,700.00	1,700.00	1,900.00	2,000.00
300.00	3,261.00	927.00	1,000.00
1,000.00	6,811.00	6,000.00	10,000.00
2,300.00	990.00	1,100.00	1,000.00
<u>12,610.00</u>	126.00	566.00	1,000.00
	30.00	11.00	500.00
<u>100,000.00</u>	--	918.00	300.00
	103.00	60.00	800.00
	--	--	850.00
500.00	<u>115,891.00</u>	<u>115,135.00</u>	<u>130,175.00</u>
1,000.00			

1,500.00	1,800.00	1,500.00	1,500.00
39,000.00	1,700.00	1,700.00	1,770.00
1,011.00	2,250.00	2,890.00	2,870.00
6,000.00	731.00	276.00	300.00
3,000.00	671.00	671.00	1,170.00
3,000.00	863.00	227.00	3,000.00
3,000.00	3,000.00	2,869.00	3,000.00
90,111.00	--	168.00	500.00
	32.00	--	970.00
1,500.00	751.00	1,100.00	1,000.00
	138.00	100.00	100.00
	603.00	1,125.00	1,000.00
	1,387.00	1,306.00	1,000.00
	1,112.00	595.00	730.00

\$ 10,700.00	5,200.00	1,291.00	1,000.00
5,760.00	2,200.00		
9,600.00	<u>\$ 15,970.00</u>	<u>\$ 16,491.00</u>	<u>\$ 17,270.00</u>
16,000.00	\$ 1,113.00	\$ 1,500.00	1,800.00
1,300.00	1,850.00	3,123.00	6,210.00
5,000.00	1,000.00	1,500.00	1,800.00
11,000.00	3,900.00	2,000.00	1,100.00
7,100.00	2,500.00	3,135.00	3,360.00
6,320.00	1,800.00	1,000.00	8,000.00
500.00	9,380.00	9,857.00	10,110.00
1,000.00	<u>\$ 926.00</u>	<u>2,300.00</u>	<u>3,000.00</u>
700.00	121.00	299.00	900.00
5,000.00	<u>\$ 656.00</u>	<u>3,000.00</u>	<u>8,000.00</u>

2,000.00	622.00	718.00	915.00
4,000.00	524.00	612.00	4,500.00
150.00	10.00	10.00	150.00
<u>1,150.00</u>	<u>\$ 47,966.00</u>	<u>\$ 99,110.00</u>	<u>\$ 50,260.00</u>
100.00	<u>120.00</u>	<u>600.00</u>	<u>500.00</u>
100.00			
112.00	\$ 6,600.00	\$ 6,600.00	6,900.00
4,500.00	5,140.00	5,120.00	5,120.00
---	5,350.00	5,350.00	5,760.00
1,000.00	---	5,120.00	5,200.00
73,350.00	4,270.00	3,650.00	4,160.00

100.00	---	1,860.00	1,860.00
1,100.00	---	1,337.00	1,337.00
---	---	3,993.00	3,993.00
200.00	1,650.00	---	---
10,000.00	2,200.00	1,200.00	1,200.00
30,718.00	1,078.00	1,106.00	1,106.00
<u>1,276,610.00</u>	1,003.00	3,103.00	3,103.00
---	615.00	1,439.00	2,800.00
---	50.00	100.00	100.00
6,000.00	1,695.00	3,993.00	---
8,100.00	359.00	100.00	100.00

6,000.00	\$ 22,279.00	\$ 27,253.00	\$ 32,654.00
5,580.00			
7,780.00	\$ 7,785.00		
\$1,516.00			
6,352.00			
4,800.00	\$ 6,600.00	\$ 6,600.00	\$ 6,800.00
12,000.00	4,800.00	4,800.00	5,050.00
13,774.00	437.00	219.00	1,000.00
10,600.00	--	61.00	100.00
6,800.00	--	179.00	137.00
4,108.00	1.00	1.00	1.00
	\$ 11,265.00	\$ 12,010.00	\$ 12,669.00

7,000.00	1,950.00	5,000.00	5,280.00
26,000.00	1,300.00	1,950.00	2,082.00
6,000.00	100.00	56.00	100.00
600.00	227.00	213.00	310.00
1,500.00	217.00	715.00	600.00
1,250.00	2,113.00	1,120.00	3,000.00
5,000.00	105.00	28.00	100.00
300.00	5,280.00	7,282.00	12,032.00
5,000.00			
1,000.00			
600.00			

\$ 3,000.00	\$ 505.00	\$ 151.00	\$ 1,000.00
\$ 197,444.00	\$ 208.00	\$ 141.00	\$ 2,000.00
\$ 20,000.00	\$ 199.00	\$ 19.50	\$ 200.00
\$ 7,000.00	\$ 1,000.00	\$ 500.00	\$ -
\$ 2,000.00	\$ 132.00	\$ 145.00	\$ 50.00
\$ 2,000.00		\$ 708.00	
\$ 75.00		\$ 2,092.00	\$ 150.00
\$ 5,000.00	\$ 1,032.00		
\$ 1,000.00			

5,075.00	7,350.00	7,350.00	7,500.00
5,160.00	6,500.00	6,500.00	6,500.00
5,250.00	3,100.00	2,583.00	3,000.00
600.00	625.00	231.00	1,000.00
15,550.00	1,395.00	1,975.00	1,500.00
3,000.00	7,950.00	8,600.00	9,200.00
1,800.00	2,177.00	1,559.00	2,000.00
16,400.00	256.00	117.00	100.00
3,500.00			
500.00			
500.00			

178.00	27,384.00	27,384.00	27,384.00
2,159.00			
20,210.00			

RECEIVED 10/20/03