

Total Net Budget	BALANCE JULY 1, 1976			Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances						Cash	Investments and Advances
813,292.58	820,231.00	.....	.....	.....	(6,938.42)	775,788.76	37,503.82	37,503.82	.....
.....	619,848.23	.....	240,528.08	.....	(662.06)	109,314.69	.....	750,399.56	.....
5,793.14	7,497.07	.....	.....	.....	(1,703.93)	5,793.14	.....	.....	.....
819,085.72	1,447,576.30	.....	240,528.08	.....	(9,304.41)	890,896.59	37,503.82	787,903.38	.....
1,936,789.92	1,994,874.00	.....	.....	.....	(58,084.08)	1,933,098.08	3,691.84	3,691.84	.....
284,501.40	31,155.31	.....	32.20	.....	275,702.49	284,501.40	.....	22,388.60	.....
.....	(48,392.91)	.....	37.44	.....	2,053,636.56	.....	.....	2,005,281.09	.....
1,672.59	1,685.79	.....	.....	.....	(13.20)	1,672.59	.....	.....	.....
151.20	185.00	.....	.....	.....	(33.80)	151.20	.....	.....	.....
2,223,115.11	1,979,507.19	.....	69.64	.....	2,271,207.97	2,219,423.27	3,691.84	2,031,361.53	.....
3,495,542.14	3,687,809.70	.....	.....	.....	(192,267.56)	3,444,336.93	51,205.21	51,205.21	.....
.....	(29,846.26)	.....	114,086.04	.....	.....	7,943.06	.....	76,296.72	.....
65,779.39	66,315.42	.....	.....	.....	(536.03)	37,533.72	28,245.67	28,245.67	.....
3,561,321.53	3,724,278.86	.....	114,086.04	.....	(192,803.59)	3,489,813.71	79,450.88	155,747.60	.....
2,647,420.10	2,713,063.00	.....	.....	.....	(65,642.90)	2,444,725.10	202,695.00	202,695.00	.....
.....	210,158.26	.....	.....	.....	(13.57)	205,640.66	.....	4,504.03	.....
74,087.62	74,182.58	.....	.....	.....	(94.96)	71,703.62	2,384.00	2,384.00	.....
2,721,507.72	2,997,403.84	.....	.....	.....	(65,751.43)	2,722,069.38	205,079.00	209,583.03	.....
1,320,154.17	1,357,257.00	.....	.....	.....	(37,102.83)	1,313,413.47	6,740.70	6,740.70	.....
.....	369,897.33	.....	141,998.46	.....	.....	59,851.88	.....	452,043.91	.....
30,298.98	30,298.98	.....	.....	.....	.....	30,298.98	.....	.....	.....
1,350,453.15	1,757,453.31	.....	141,998.46	.....	(37,102.83)	1,403,564.33	6,740.70	458,784.61	.....
510,494.43	570,191.00	.....	.....	.....	(59,696.57)	492,494.43	18,000.00	18,000.00	.....
42,809.46	.....	.....	49,853.76	.....	.....	42,809.46	.....	7,044.30	.....
.....	3.60	.....	.....	.....	.....	3.60	.....	.....	.....
22,179.88	26,000.00	.....	.....	.....	(3,820.12)	22,179.88	.....	.....	.....
.....	(3,616.99)	.....	3,616.99	.....	.....	.....	.....	.....	.....
575,483.77	592,577.61	.....	53,470.75	.....	(63,516.69)	557,487.37	18,000.00	25,044.30	.....
90,105,646.54	(16,287,536.39)	62,442,500.00	15,389,657.65	125,465,332.79	89,242,944.81	862,701.73	314,509.24	97,452,500.00	.....
.....	615,419.17	72,488,111.70	124,682,713.21	(49,911,985.66)	55,697,623.34	.....	11,133,650.95	81,042,984.13	.....
1,163,744.49	1,163,744.49	.....	.....	.....	951,865.28	211,879.21	211,879.21	.....	.....
91,269,391.03	(14,508,372.73)	134,930,611.70	140,072,370.86	75,553,347.13	145,892,433.43	1,074,580.94	11,660,039.40	178,495,484.13	.....
7,165,800.40	.....	.....	6,870.00	7,158,930.40	7,025,255.06	140,545.34	140,545.34	.....	.....
695,000.00	.....	.....	695,000.00	.....	695,000.00	.....	.....	.....	.....
7,860,800.40	.....	.....	701,870.00	7,158,930.40	7,720,255.06	140,545.34	140,543.34	.....	.....
367,960,184.58	.....	280,000.00	172,247,506.50	195,712,678.08	353,065,089.34	14,895,095.24	14,895,095.24	280,000.00	.....
.....	2,364,681.65	.....	10,021,240.88	(10,000,000.00)	193,205.00	.....	2,192,717.53	.....	.....
18,671,300.40	18,927,784.56	.....	.....	(256,484.16)	18,640,473.40	30,827.00	30,827.00	.....	.....
386,631,484.98	21,292,466.21	280,000.00	182,268,747.38	185,456,193.92	371,898,767.74	14,925,922.24	17,118,639.77	280,000.00	.....
34,055,120.30	74	40,000.00	20,755,541.62	13,320,842.48	34,042,314.71	12,805.59	16,452.99	86,341.49(B)	.....
3,647.40	.....	.....	.....	.....	3,647.40	.....	(3,647.40)	.....	.....
.....	370,155.14	.....	34,220,958.88	(33,997,615.55)	232,876.52	.....	360,621.95	.....	.....
233,933.15	233,933.15	.....	.....	.....	218,933.15	15,000.00	15,000.00	.....	.....
34,292,700.85	604,089.03	40,000.00	54,976,500.50	(20,676,773.07)	34,497,771.78	27,805.59	388,427.54	86,341.49	.....
27,450,889.70	.....	210,000.00	159,672,994.33	(132,222,104.63)	26,351,853.11	1,099,036.59	1,099,036.59	210,000.00	.....
189,659.27	.....	.....	147,842.62	.....	189,144.47	514.80	(41,301.85)	.....	.....
.....	67,003.66	.....	.....	57,702.85	961.90	.....	123,744.61	.....	.....
979,391.43	1,008,869.37	.....	.....	(29,477.94)	974,170.98	5,220.45	5,220.45	.....	.....
3,161.12	(97,019.84)	.....	100,180.96	.....	3,161.12	.....	.....	.....	.....
28,623,101.52	978,853.19	210,000.00	159,921,017.91	(132,193,879.72)	27,519,291.58	1,104,771.84	1,186,699.80	210,000.00	.....
58,477,242.89	57,286.29	245,000.00	46,739,400.77	11,662,842.12	57,073,551.98	1,403,690.91	1,403,690.91	170,000.00	.....
25,293,236.08	699,203.27	.....	15,728,846.14	.....	21,075,632.37	4,217,603.71	(5,289,499.94)	.....	.....
.....	689,159.70	.....	582,610.38	(37,849.07)	871,968.99	.....	371,995.59	.....	.....
687,040.70	.....	.....	.....	(2,119.00)	687,030.41	10.29	10.29	.....	.....
1,251,223.43	(17,900.66)	.....	1,675,575.58	.....	1,251,223.43	.....	406,451.49	.....	.....
85,708,743.10	1,427,748.60	245,000.00	64,726,432.87	11,622,874.05	80,959,407.18	5,621,304.91	(3,107,351.66)	170,000.00	.....
28,863,667.17	1,747.27	155,000.00	8,660,951.65	20,162,715.52	27,336,598.29	1,527,068.88	1,527,068.88	115,000.00	.....
1,019,869.50	25,000.00	.....	706,668.09	.....	985,840.25	34,029.25	(277,424.89)	.....	.....
.....	1,500,402.95	.....	10,000.00	.....	25,000.00	.....	10,000.00	.....	.....
1,500,402.95	.....	.....	.....	.....	1,378,213.15	122,189.80	122,189.80	.....	.....
31,383,939.62	1,527,150.22	155,000.00	9,377,619.74	20,162,715.52	29,725,651.69	1,683,287.93	1,381,833.79	115,000.00	.....