	July	August	September	October	November	December	January	February	March	April	May	June	Total	Oct-17
1 General Property Tax (Real Estate)	8,600,000	2,020,000	3,911,221	(2,544,191)	-	- 1	· · ·	7,840,000				. (	) 19,827,030	25,333,881
2 Public Utility Personal Property	î î		î î	2,544,191	-	Î.Î		îîî	Î	Î	Î	(	2,544,191	5,048,256
Income Tax					-	-							0	0
35 Unrestricted Grants-in-Aid	1,256,664	1,450,807	1,308,643	1,651,328	1,295,291	1,281,071	1,426,003	1,290,016					10,959,823	16,241,864
04 Restricted Grants-in-Aid	698	685	679	791	698	746	704	704	Î	Î	Î		5,705	8,601
Other Restricted						-							0	0
5 Property Tax Allocation					1,803,706	42,410				-			1,846,116	3,668,994
06 All Other Revenues	95,129	308,763	263,855	138,976	151,942	66,981	55,984		Í	Ì	Í		1,109,192	1,447,354
7 Total Revenues	9,952,491	3,780,255	5,484,398	1,791,095	3,251,637	1,391,208	1,482,691	9,158,282	0	0	0	(	36,292,057	51,748,950
Proceeds from Sale of Notes								i i					0	0
State Emergency Loans and Advancements	1					1		i i	ĺ	Ì	ĺ		0	0
04 Operating Transfers-In.													0	0
5 Advances-In													0	0
06 All Other Financing Sources	120,171	33,657	(430)	12,317	211	I - I	-	I I	ļ	ļ	ļ		165,926	153,398
7 Total Other Financing Sources	120,171	33,657	-430	12,317	211	0	0	0	0	0	0	(	165,926	153,398
08 Total Revenues and Other Financing Sources	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	0	0	0	(	36,457,983	51,902,348
1 Personal Services	2,328,076	2,264,726	2,444,643	2,467,313	2,386,387	2,612,329	2,381,231	2,366,955					19,251,660	29,033,242
2 Employees' Retirement/Insurance Benefits	995,950	740,346	810,026	723,243	731,101	886,949	1,245,328	810,122	ļ		ļ		6,943,065	9,694,407
3 Purchased Services	936,956	702,159	368,843	820,413	448,800	627,799	515,199	769,240					5,189,409	8,545,769
04 Supplies and Materials	125,185	469,025	330,453	208,483	117,701	182,415	126,105	88,564	i	i	i		1,647,931	2,313,637
5 Capital Outlay	317,316	226,692	79,874	87,550	35,991	145,057	5,633	94	ļ	ļ	ļ		898,207	1,029,000
Intergovernmental													0	0
Principal-All (History Only)	i i		i i			i i		i i	j	j	j		0	530,000
1 Principal-Notes			ļ ļ			! !		ļ ļ	l	ĺ	l		0	0
Principal-State Loans													0	0
Principal-State Advancements	j		i i			i i		i i	j	j	j		0	0
Principal-HB 264 Loans								l l		ĺ			0	0
55 Principal-Other					410,000	120,000							530,000	0
06 Interest and Fiscal Charges	j		ii		78,059	48,687		i i	j	j	j		126,746	246,802
.3 Other Objects	58,475	28,785	176,532	25,745	31,635	37,703	31,516	16,940					407,331	619,076
.5 Total Expenditures	4,761,958	4,431,733	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	0	0	0	(	) 34,994,349	52,011,933
01 Operating Transfers-Out	4,588	1,490	i i			j i		i i	j		į		6,078	0
02 Advances-Out			ļ						l	ĺ	l		0	0
3 All Other Financing Uses													0	0
14 Total Other Financing Uses	4,588	1,490		0	0	0	0	0	0	0	0	(	) 6,078	0
Total Expenditures and Other Financing Uses	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	0	0	0	(	35,000,427	52,011,933
Rev. over/(under) Expenditures	5,306,116	-619,311	1,273,597	-2,529,335	-987,826	-3,269,731	-2,822,321	5,106,367	0	0	0	(	) 1,457,556	-109,585
Beginning Cash Balance	8,580,436	13,886,552	13,267,241	14,540,838	12,011,503	11,023,677	7,753,946	4,931,625	0	0	0	(	) 8,580,436	8,580,436
Ending Cash Balance	13,886,552	13,267,241	14,540,838	12,011,503	11,023,677	7,753,946	4,931,625	10,037,992	0	0	0	(	) 10,037,992	8,470,851

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement 15.01 Unreserved fund balance June 30