	July	August	September	October	November	December	January	February	March	April	May	June	Total	May-1
O1 General Property Tax (Real Estate)	8,600,000	2,020,000	l l			1						0	10,620,000	25,003,832
Public Utility Personal Property												0	0	5,029,877
Income Tax	i		į		į	j j		i					0	0
35 Unrestricted Grants-in-Aid	1,256,664	1,450,807			!	!!!		!]				2,707,471	16,624,769
04 Restricted Grants-in-Aid	698	685						i					1,383	9,075
Other Restricted	i		į			i i		Ī					0	0
5 Property Tax Allocation			i i			1				-			0	3,661,489
06 All Other Revenues	95,129	308,763											403,892	1,138,322
7 Total Revenues	9,952,491	3,780,255	0	0	0	0	0	0	0	0	0	0	13,732,746	51,467,364
Proceeds from Sale of Notes								ŗ					0	0
State Emergency Loans and Advancements								1					0	0
04 Operating Transfers-In.	1		l I		ı	I I		I	l		l .		0	0
05 Advances-In	!				!	!!!		!					0	0
6 All Other Financing Sources	120,171	33,657						i					153,828	10,000
7 Total Other Financing Sources	120,171	33,657	0	0	0	0	0	0	0	0	0	0	153,828	10,000
8 Total Revenues and Other Financing Sources	10,072,662	3,813,912	0	0	0	0	0	0	0	0	0	0	13,886,574	51,477,364
1 Personal Services	2,328,076	2,264,726			i								4,592,802	28,584,355
2 Employees' Retirement/Insurance Benefits	995,950	740,346	i		Ī	i i		Ī					1,736,296	9,737,622
3 Purchased Services	936,956	702,159	!		l .	!!!		!					1,639,115	8,215,716
4 Supplies and Materials	125,185	469,025	i		i	i		i	i				594,210	2,485,348
5 Capital Outlay	317,316	226,692	ì		ì	î î		î					544,008	1,169,719
Intergovernmental	!					!!!		!					0	0
Principal-All (History Only)			i		i	i		i					0	530,000
1 Principal-Notes					ı	l l		I			I		0	0
Principal-State Loans			!			!!!		!	!				0	0
Principal-State Advancements			i		i	i		i	i				0	0
Principal-HB 264 Loans	i		ì		ì	î î		î					0	0
5 Principal-Other	!		!		l .	!!!		!					0	0
06 Interest and Fiscal Charges								i					0	246,802
.3 Other Objects	58,475	28,785	î î		ì	î î		î	i i		ĺ		87,260	617,990
.5 Total Expenditures	4,761,958	4,431,733	0	0	0	0	0	0	0	0	0	0	9,193,691	51,587,552
1 Operating Transfers-Out	4,588	1,490						1					6,078	365,000
2 Advances-Out			i		i	i i		i					0	0
3 All Other Financing Uses	!					!							0	0
04 Total Other Financing Uses	4,588	1,490	0	0	0	0	0	0	0	0	0	0	6,078	365,000
Total Expenditures and Other Financing Uses	4,766,546	4,433,223		0	0	0	0	0	0	0	0	0	9,199,769	51,952,552
Rev. over/(under) Expenditures	5,306,116	-619,311	0	0	0	0	0	0	0	0	0	0	4,686,805	-475,188
Beginning Cash Balance		13,886,552	0	0	0	0	0	0	0	0	0	0		8,580,436
Ending Cash Balance		13,267,241					0		0				13,267,241	8,105,248

Entung cash balance
Encumberances
9.03 Budget Reserve
11.02 Property tax Renewal/Replacement
15.01 Unreserved fund balance June 30