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	July	August	September	October	November	December	January	February	March	April	May	June	Total	May-24	
1.01 General Property Tax (Real Estate)	11,905,000	3,751,000	(290,663)					8,535,000	10,524,000	(\$285,681)			34,138,656	34,138,656	
1.02 Public Utility Personal Property	-	-	2,245,049							3,361,116			5,606,165	5,606,165	
Income Tax													0	0	
1.035 Unrestricted Grants-in-Aid	1,181,226	1,509,636	1,179,656	1,495,662	1,193,415	1,221,286	1,392,556	1,184,524	1,174,870	1,171,097	1,168,246	1,165,066	15,037,240	15,027,465	
1.04 Restricted Grants-in-Aid	55,609	47,298	47,246	65,423	53,859	53,832	53,532	54,034	53,733	309,294	53,800	461,817	1,309,477	1,418,170	
Other Restricted													0	0	
1.05 Property Tax Allocation				2,300,188	47,590						2,449,372		4,797,150	4,780,703	
1.06 All Other Revenues	53,775	385,656	374,604	245,990	135,855	48,915	34,037	144,631	357,614	88,422	71,520	90,507	2,031,525	1,975,153	
1.07 Total Revenues	13,195,609	5,693,589	3,555,893	4,107,263	1,430,719	1,324,033	1,480,125	9,918,189	12,110,217	4,644,249	3,742,939	1,717,391	62,920,214	62,946,312	
Proceeds from Sale of Notes	-												0	0	
State Emergency Loans and Advancements	-												0	0	
2.04 Operating Transfers-In.	-												0	0	
2.05 Advances-In	-												0	0	
2.06 All Other Financing Sources	14,890	6,853	19,530	2,034	36,674		(19,530)	300	238,501	300		69,964	369,516	300,000	
2.07 Total Other Financing Sources	14,890	6,853	19,530	2,034	36,674	0	-19,530	300	238,501	300	0	69,964	369,516	300,000	
2.08 Total Revenues and Other Financing Sources	13,210,499	5,700,442	3,575,423	4,109,297	1,467,392	1,324,033	1,460,595	9,918,489	12,348,718	4,644,549	3,742,939	1,787,355	63,289,730	63,246,312	
3.01 Personal Services	2,954,148	2,965,158	3,198,075	3,191,302	3,105,805	3,372,898	3,074,461	3,070,201	3,050,077	3,169,641	3,011,464	3,307,975	37,471,206	37,639,732	
3.02 Employees' Retirement/Insurance Benefits	1,454,998	1,157,161	1,085,337	1,070,120	1,094,841	1,225,109	1,678,296	1,137,524	1,114,451	1,066,049	1,082,070	1,209,389	14,375,345	14,468,757	
3.03 Purchased Services	638,728	447,508	501,552	718,279	679,830	632,734	734,282	599,141	749,634	822,329	797,973	888,851	8,210,841	8,139,289	
3.04 Supplies and Materials	359,506	379,668	212,035	202,286	129,938	118,183	125,730	158,623	114,661	272,414	95,493	160,621	2,329,158	2,276,775	
3.05 Capital Outlay	264,739	22,016	72,039	24,876	3,168	2,581	(29,960)	17,254	(16,398)	5,538	12,400	49,409	427,661	379,442	
Intergovernmental	-												0		
Principal-All (History Only)	-												0		
4.01 Principal-Notes	-				225,000	84,000						0	309,000	327,300	
Principal-State Loans	-												0	0	
Principal-State Advancements	-												0	0	
Principal-HB 264 Loans	-												0	0	
Principal-Other	-												0	0	
4.06 Interest and Fiscal Charges	-				60,721	30,750					60,713	28,364	180,547	159,132	
4.3 Other Objects	38,989	13,175	215,089	42,491	28,239	26,484	10,965	23,897	25,768	282,388	35,630	28,145	771,259	757,625	
4.5 Total Expenditures	5,711,108	4,984,686	5,284,127	5,249,354	5,327,543	5,492,739	5,593,774	5,006,639	5,038,193	5,618,360	5,095,743	5,672,754	64,075,017	64,148,052	
5.01 Operating Transfers-Out											-	50,000	50,000	50,000	
5.02 Advances-Out													0	0	
5.03 All Other Financing Uses													0	0	
5.04 Total Other Financing Uses	0										0	0	0	50,000	
Total Expenditures and Other Financing Uses	5,711,108	4,984,686	5,284,127	5,249,354	5,327,543	5,492,739	5,593,774	5,006,639	5,038,193	5,618,360	5,095,743	5,672,754	64,075,017	64,198,052	
Rev. over/(under) Expenditures	7,499,391	715,756	-1,708,704	-1,140,057	-3,860,150	-4,168,706	-4,133,179	4,911,850	7,310,525	-973,811	-1,352,804	-3,885,399	-785,288	-951,740	
Beginning Cash Balance	13,801,102	21,300,493	22,016,249	20,307,545	19,167,488	15,307,338	11,138,632	7,005,453	11,917,303	19,227,828	18,254,018	16,901,214	13,801,102	13,801,102	
Ending Cash Balance	21,300,493	22,016,249	20,307,545	19,167,488	15,307,338	11,138,632	7,005,453	11,917,303	19,227,828	18,254,018	16,901,214	13,015,815	13,015,814	12,849,362	
Encumbrances													166,452		
9.03 Budget Reserve															
11.02 Property tax Renewal/Replacement															
15.01 Unreserved fund balance June 30															