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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	1,168,246	15,040,420	15,027,465
1.04 Restricted Grants-in-Aid	55,609	47,298	47,246	65,423	53,859	53,831	53,532	54,034	53,733	309,294	593,800	550,000	1,397,659	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	245,989	135,855	48,915	34,037	144,631	357,614	88,422	71,520	23,000	1,964,017	1,975,153
1.07 Total Revenues	13,195,609	5,693,589	3,555,893	4,107,262	1,430,719	1,324,032	1,480,125	9,918,189	12,110,217	4,644,249	3,742,939	1,741,246	62,944,068	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			299,551	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	0	299,551	300,000
2.08 Total Revenues and Other Financing Sources	13,210,499	5,700,442	3,575,423	4,109,296	1,467,392	1,324,032	1,460,595	9,918,489	12,348,718	4,644,549	3,742,939	1,741,246	63,243,619	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	3,400,000	37,563,231	37,639,732
3.02 Employees' Retirement/Insurance Benefits	1,454,998	1,157,161	1,085,337	1,070,121	1,094,841	1,225,108	1,678,296	1,137,524	1,114,451	1,066,049	1,076,639	1,300,000	14,468,525	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	850,000	8,171,990	8,139,289
3.04 Supplies and Materials	359,506	379,668	212,060	202,286	129,938	118,183	125,730	158,623	114,661	272,414	95,493	145,000	2,313,561	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	0	378,251	379,442
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Principal-All (History Only)	-	-	-	-	-	-	-	-	-	-	-	-	0	0
4.01 Principal-Notes	-	-	-	225,000	84,000							18,300	327,300	327,300
Principal-State Loans	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Principal-State Advancements	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Principal-HB 264 Loans	-	-	-	-	-	-	-	-	-	-	-	-	0	0
4.055 Principal-Other	-	-	-	-	-	-	-	-	-	-	-	-	0	0
4.06 Interest and Fiscal Charges	-	-	-	60,721	30,750						60,713	6,948	159,132	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	35,000	778,115	757,625
4.5 Total Expenditures	5,711,108	4,984,686	5,284,152	5,249,354	5,327,543	5,492,738	5,593,774	5,006,639	5,038,193	5,618,360	5,090,311	5,755,248	64,152,105	64,148,052
5.01 Operating Transfers-Out												-	0	0
5.02 Advances-Out												50,000	50,000	50,000
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	5,284,152	5,249,354	5,327,543	5,492,738	5,593,774	5,006,639	5,038,193	5,618,360	5,090,311	5,755,248	64,152,105	64,198,052
Rev. over/(under) Expenditures	7,499,391	715,756	-1,708,729	-1,140,058	-3,860,150	-4,168,706	-4,133,179	4,911,850	7,310,525	-973,811	-1,347,372	-4,014,002	-908,485	-951,740
Beginning Cash Balance	13,801,102	21,300,493	22,016,249	20,307,520	19,167,463	15,307,313	11,138,607	7,005,427	11,917,278	19,227,803	18,253,992	16,906,619	13,801,102	13,801,102
Ending Cash Balance	21,300,493	22,016,249	20,307,520	19,167,463	15,307,313	11,138,607	7,005,427	11,917,278	19,227,803	18,253,992	16,906,619	12,892,617	12,892,617	12,849,362
Encumbrances														
9.03 Budget Reserve													43,255	
11.02 Property tax Renewal/Replacement														
15.01 Unreserved fund balance June 30														