General Property Tax (Real Estat Public Utility Personal Property Income Tax Income Tax SUnrestricted Grants-in-Aid Mestricted Grants-in-Aid Other Restricted Opperty Tax Allocation All Other Revenues Total Revenues Proceeds from Sale of Notes State Emergency Loans and Adva Advances-In All Other Financing Sources Total Revenues and Other Financi Tersonal Services Employees' Retirement/Insuran Supplies and Materials So Capital Outlay	1,084,50	August 3,900,000		October		December	,	February	March	April	May	June	Total	May-15
2 Public Utility Personal Property Income Tax 3 Unrestricted Grants-in-Aid 4 Restricted Grants-in-Aid 0 Other Restricted 5 Property Tax Allocation 6 All Other Revenues 7 Total Revenues 9 Poraceds from Sale of Notes 5 State Emergency Loans and Adva 4 Operating Transfers-In. 6 All Other Financing Sources 7 Total Other Financing Sources 8 Total Other Financing Sources 9 Total Other Financing Sources 9 Total Other Financing Sources 10 Personal Services 22 Employees' Retirement/Insuran 3 Purchased Services 4 Supplies and Materials	1,084,50				1	i i							11.409.829	23,841,496
Income Tax Income Tax SUrrestricted Grants-in-Aid Restricted Grants-in-Aid Other Restricted Property Tax Allocation 6 All Other Revenues Proceeds from Sale of Notes State Emergency Loans and Adva 4 Operating Transfers-In. 5 Advances-In 6 All Other Financing Sources 7 Total Other Financing Sources 7 Total Other Financing Sources 9 Total Revenues and Other Financi 19 Personal Services 20 Employees' Retirement/Insuran 3 Purchased Services 4 Supplies and Materials			1.701.008		í	17		ii	1	-		í	1.701.008	3,801,872
Aestricted Grants-in-Aid Other Restricted 55 56 7			1		!	· · · · ·							0	0
Aestricted Grants-in-Aid Other Restricted 55 56 7		1,235,004	1,084,472	1,409,236	1,164,249		-	-	-	-	-	0	5,977,462	14,410,201
Other Restricted 5 Property Tax Allocation 6 All Other Revenues 7 Total Revenues Proceeds from Sale of Notes State Emergency Loans and Adva 4 Operating Transfers-In. 5 Advances-In 6 All Other Financing Sources 7 Total Other Financing Sources 8 Total Other Financing Sources 9 Total Other Financing Sources 10 Personal Services 2 Employees' Retirement/Insuran 3 Purchased Services 4 Supplies and Materials	193			227	773	1 . 7	-	-	-	-	-	0	1.577	205,985
All Other Revenues 7 Total Revenues Proceeds from Sale of Notes State Emergency Loans and Adva Operating Transfers-In. 5 Advances-In 6 All Other Financing Sources 7 Total Other Financing Sources 8 Total Revenues and Other Financing 19 Personal Services 20 Employees' Retirement/Insurana 3 Purchased Services 4 Supplies and Materials													0	0
All Other Revenues 7 Total Revenues Proceeds from Sale of Notes State Emergency Loans and Adva Operating Transfers-In. 5 Advances-In 6 All Other Financing Sources 7 Total Other Financing Sources 8 Total Revenues and Other Financing 19 Personal Services 20 Employees' Retirement/Insurana 3 Purchased Services 4 Supplies and Materials			1	1,709,477	44,645							0	1,754,122	3,485,503
Proceeds from Sale of Notes State Emergency Loans and Adva 4 Operating Transfers-In. 5 Advances-In 6 All Other Financing Sources 7 Total Other Financing Sources 8 Total Revenues and Other Financi 19 Personal Services 2 Employees' Retirement/Insurant 3 Purchased Services 4 Supplies and Materials	58,24	5 156,225	321,582	138,986	52,817	î - î	-	-	- 1	-	-	0	727,856	1,066,360
State Emergency Loans and Adva Operating Transfers-In. 5 Advances-In 6 All Other Financing Sources 7 Total Other Financing Sources 8 Total Revenues and Other Financi 19 Personal Services 20 Employees' Retirement/Insurana 3 Purchased Services 4 Supplies and Materials	7,042,94	0 5,291,421	1 4,717,083	3,257,926	1,262,484	0	0	0	0	0	0	0	21,571,854	46,811,417
State Emergency Loans and Adva Operating Transfers-In. 5 Advances-In 6 All Other Financing Sources 7 Total Other Financing Sources 8 Total Revenues and Other Financi 19 Personal Services 20 Employees' Retirement/Insurana 3 Purchased Services 4 Supplies and Materials			1		1							1	0	0
Advances-In 6 All Other Financing Sources 7 Total Other Financing Sources 8 Total Revenues and Other Financing 19 Personal Services 22 Employees' Retirement/Insurancia 3 Purchased Services 4 Supplies and Materials	ancements	i	1 1		1	î î		i i	Î			Î	0	0
All Other Financing Sources 7 Total Other Financing Sources 8 Total Revenues and Other Financing 10 Personal Services 12 Employees' Retirement/Insurancia 13 Purchased Services 14 Supplies and Materials													0	0
Total Other Financing Sources Total Revenues and Other Financing Personal Services Employees' Retirement/Insurances Purchased Services Supplies and Materials			1		1	1							0	0
7 Total Revenues and Other Finance Personal Services Employees' Retirement/Insurance Purchased Services Supplies and Materials	10,28	7 4,146	23,519	13,022	369	1 - 1	-	-	- 1	-	-	Î	51,343	10,000
1 Personal Services 2 Employees' Retirement/Insuran 3 Purchased Services 4 Supplies and Materials	10,28	7 4,146	5 23,519	13,022	369	0	0	0	0	0	0		51,343	10,000
22 Employees' Retirement/Insuran 23 Purchased Services 24 Supplies and Materials	cing Sources 7,053,22	7 5,295,567	7 4,740,602	3,270,948	1,262,853	0	0	0	0	0	0	0	21,623,197	46,821,417
 Purchased Services Supplies and Materials 	2,948,20	5 1,916,536	2,013,680	1,975,524	2,087,890	. I	-	-	-	-	-	-	10,941,836	26,217,656
04 Supplies and Materials	ce Benefits 733,013	1,309,792	724,756	721,957	716,303	-	-	-	-	-	-	-	4,205,821	9,554,392
	773,07	520,171	528,787	555,635	485,169	i - i	-	-	-	-	-	-	2,862,840	7,404,340
E Conital Outlay	168,02			118,387	124,452	i -)	-	-	-	-	-	-	1,044,018	2,222,570
Capital Outlay	157,803	223,770	197,081	122,169	25,170.00	-	-	-		-			725,993	1,100,002
Intergovernmental			li j		i								0	0
Principal-All (History Only)		<u> </u>	1 1	<u> </u>	395,000	<u> </u>							395,000	0
01 Principal-Notes					<u> </u>						-		0	625,000
Principal-State Loans			ii		<u>i</u>	ii		i i					0	0
Principal-State Advancements		!	ļ/	<u> </u>	ļ	Ļ/						!	0	0
Principal-HB 264 Loans		-	ļ		<u> </u>								0	0
55 Principal-Other		<u>i</u>	ii	i'	<u>i </u>	ii						i	0	0
06 Interest and Fiscal Charges		ļ	ļ!	 '	90,622			ļļ			-	0		283,914
.3 Other Objects	18,063			49,332	9,203		-		-		-	0		626,990
.5 Total Expenditures	4,798,18	4 4,326,592	2 3,919,782	3,543,004	3,933,809		0	0	0	0	0	0	20,521,371	48,034,864
01 Operating Transfers-Out		-	ļ/		177,500	ļ/		ļļ					177,500	355,000
2 Advances-Out													0	0
3 All Other Financing Uses		_i	j j		i	j j							0	0
04 Total Other Financing Uses		0	0		177,500			ļļ	0			ļ	177,500	355,000
Total Expenditures and Other Fin							0	0	0	0	0		20,698,871	48,389,864
Rev. over/(under) Expenditures				-272,056	-2,848,456		0	0	0	0	0	0	924,326	-1,568,447
Beginning Cash Balance		6 10 622 403	2 11,592,457	12 413 277	12,141,221	. 0	0	0	0	0	0	0	8,368,439	8,368,439

Encumberances

9.03 Budget Reserve

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