	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	3,911,221			1		ŗ				0	14,531,221	25,003,83
Public Utility Personal Property								1				0	0	5,029,877
Income Tax			į		į	j j		j			i i		0	C
35 Unrestricted Grants-in-Aid	1,256,664	1,450,807	1,308,643		!	!!!		!					4,016,114	16,624,769
04 Restricted Grants-in-Aid	698	685	679					i					2,062	9,075
Other Restricted			į			i i		j			i i		0	(
5 Property Tax Allocation]		ļ		-			0	3,661,489
06 All Other Revenues	95,129	308,763	263,855										667,747	1,138,322
7 Total Revenues	9,952,491	3,780,255	5,484,398	0	0	0	0	0	0	0	0	0	19,217,144	51,467,364
Proceeds from Sale of Notes			i i					ſ					0	(
State Emergency Loans and Advancements			i		i	i		i			i		0	(
04 Operating Transfers-In.			l I		ı	I I		I	ı		I I		0	(
5 Advances-In						1		ļ					0	C
6 All Other Financing Sources	120,171	33,657	(430)		i			i					153,398	10,000
7 Total Other Financing Sources	120,171	33,657		0	0	0	0	0	0	0	0	0	153,398	10,000
8 Total Revenues and Other Financing Sources	10,072,662	3,813,912	5,483,968	0	0	0	0	0	0	0	0	0	19,370,542	51,477,364
1 Personal Services	2,328,076	2,264,726	2,444,643		i	i		i					7,037,445	28,584,355
2 Employees' Retirement/Insurance Benefits	995,950	740,346	810,026		ı	l l		I			l 1		2,546,322	9,737,622
3 Purchased Services	936,956	702,159	368,843			!		ļ					2,007,958	8,215,716
4 Supplies and Materials	125,185	469,025	330,453		i	i i		i			i		924,663	2,485,348
5 Capital Outlay	317,316	226,692	79,874		i	i i		î	İ		i		623,882	1,169,719
Intergovernmental								ļ					0	0
Principal-All (History Only)						i		i					0	530,000
1 Principal-Notes	l l		l I		ı	l I		l .	l I		ı		0	C
Principal-State Loans						!		!					0	C
Principal-State Advancements					i	i		İ			i		0	C
Principal-HB 264 Loans	i i		i i		i	i i		Î	i I		i		0	C
55 Principal-Other													0	C
06 Interest and Fiscal Charges			i			i		i			i		0	246,802
.3 Other Objects	58,475	28,785	176,532		i	i i		ĺ	İ		i		263,792	617,990
.5 Total Expenditures	4,761,958	4,431,733	4,210,371	0	0	0	0	0	0	0	0	0	13,404,062	51,587,552
Operating Transfers-Out	4,588	1,490	ii		i	<u>i i</u> i		i	i				6,078	365,000
2 Advances-Out								İ					0	C
3 All Other Financing Uses						!							0	C
14 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	4,210,371	0	0	0	0	0	0	0	0	0	13,410,140	51,952,552
Rev. over/(under) Expenditures	5,306,116	-619,311	1,273,597	0	0	0	0	0	0	0	0	0	5,960,402	-475,188
Beginning Cash Balance		13,886,552		0	0	0	0	0	0	0	0	0		8,580,436
Ending Cash Balance			14,540,838				0	0	0	0	0		14,540,838	8,105,248

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