	I July I	August	September 1	October	November	December	january	rebruary	March	April	May	I June I	Total	May-16
1 General Property Tax (Real Estate)	8,560,000												8,560,000	24,628,510
Public Utility Personal Property								i					0	3,791,716
Income Tax	i												0	0
5 Unrestricted Grants-in-Aid	1,256,759		j)		!					1,256,759	15,522,208
4 Restricted Grants-in-Aid	410							i					410	408,368
Other Restricted	i		i			i		i	i			i	0	C
5 Property Tax Allocation]		<u> </u>					!					0	3,592,129
6 All Other Revenues	58,028							1					58,028	1,174,241
7 Total Revenues	9,875,197	0	0	0	0	0	C	0	0	0	0	0	9,875,197	49,117,172
Proceeds from Sale of Notes								i e					0	0
State Emergency Loans and Advancements	1							i					0	0
4 Operating Transfers-In.			ı i			ı i		I					0	C
5 Advances-In													0	0
6 All Other Financing Sources	242							i					242	10,000
7 Total Other Financing Sources	242	0	0	0	0	0	C	0	0	0	0	0	242	10,000
8 Total Revenues and Other Financing Sources	9,875,439	0	0	0	0	0	C	0	0	0	0	0	9,875,439	49,127,172
1 Personal Services	3,017,484		i					i	i			i	3,017,484	27,533,450
2 Employees' Retirement/Insurance Benefits	959,830		î î			i		İ					959,830	9,378,843
3 Purchased Services	906,648		!!!			!		!				!	906,648	7,511,623
4 Supplies and Materials	148,167		i					i	i				148,167	2,339,621
5 Capital Outlay	338,591		î î			i i		Î	i i				338,591	1,093,002
Intergovernmental	!		!!!			!		!	!			ļ l	0	0
Principal-All (History Only)	i		i					i					0	639,000
1 Principal-Notes			l l					I				l l	0	0
Principal-State Loans								!					0	0
Principal-State Advancements	i		i i			i		i				i	0	0
Principal-HB 264 Loans	i i		i i			i i		İ	i			i i	0	0
5 Principal-Other								ļ					0	0
6 Interest and Fiscal Charges	i		i			i		i					0	265,571
3 Other Objects	30,134		l I			l l		I	l I			l l	30,134	634,164
5 Total Expenditures	5,400,854	0	0	0	0	0	C	0	0	0	0	0	5,400,854	49,395,274
1 Operating Transfers-Out	i		i			i		i				i	0	355,000
Advances-Out													0	0
All Other Financing Uses													0	0
4 Total Other Financing Uses	0		0	0	0	i i		1	0	0		0	0	355,000
Total Expenditures and Other Financing Uses	5,400,854	0	0	0	0	0	(0	0	0	0	0	5,400,854	49,750,274
Rev. over/(under) Expenditures	4,474,585	0	0	0	0	0	C	0	0	0	0	0	4,474,585	-623,102
Beginning Cash Balance		12,620,561	i i					i				i	8,145,976	7,757,673

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