

2006-2007	Sept	October	November	December	January	February	March	April	May	June
5700-Tax & Local	14,917.10	55,365.08	75,902.32	204,651.53	126,906.63	1,402,722.07	40,571.80	2,538.92	13,937.42	66,333.29
5800-State Rev	674,142.64	370,317.74	310,548.94	19,789.36	23,497.93	18,985.51	28,034.13	9,659.48	124,317.89	234,860.75
5900-Fed. Rev	6,889.47	65,101.06	30,840.04	33,108.13	33,954.50	46,821.10	72,358.82	0.00	46,365.40	12,620.88
<b>SubTotal</b>	<b>695,949.21</b>	<b>490,783.88</b>	<b>417,291.30</b>	<b>257,549.02</b>	<b>184,359.06</b>	<b>1,449,543.17</b>	<b>112,930.62</b>	<b>2,538.92</b>	<b>60,302.82</b>	<b>78,954.17</b>
6100 Payroll	217,827.08	247,852.08	257,023.17	180,049.71	248,003.26	239,000.57	234,165.98	203,934.34	203,934.34	148,596.01
6200 Cont Ser	14,381.14	48,883.78	19,526.96	27,518.61	34,777.45	15,169.93	32,490.18	17,957.92	19,507.47	8,010.99
6300 Sup/Mat	45,502.67	37,338.92	37,937.85	18,748.43	72,713.14	20,804.42	26,994.12	24,691.09	31,444.76	14,739.78
6400 Travel/Misc	38,906.97	27,122.21	12,117.32	14,791.99	11,043.83	7,664.41	59,626.45	14,302.68	27,685.53	8,215.53
6500 Debt Ser	26,677.50	0.00	0.00	0.00	56,593.75	11,571.02	30,677.50	0.00	0.00	0.00
6600 Cap Outlay	16,627.15	0.00	3,803.63	3,260.87	0.00	0.00	8,158.77	1,220.87	0.00	8,170.67
<b>SubTotal</b>	<b>359,922.51</b>	<b>361,196.99</b>	<b>330,408.93</b>	<b>244,369.61</b>	<b>423,131.43</b>	<b>239,000.57</b>	<b>242,324.75</b>	<b>205,155.21</b>	<b>203,934.34</b>	<b>156,766.68</b>
<b>Current</b>										
Fund Balance	639,268.96	709,388.72	948,468.01	905,965.98	774,761.73	942,356.53	727,614.2	295,046.26	580,373.96	607,717.85
Debt Service	131,073.74	136,207.64	140,340.35	164,772.58	120,697.82	1,440,143.22	1,479,579.59	1,488,374.51	1,488,374.51	1496,627.06

