Monthly	April 30, 2014				*83%*						
Report		**2014**	**Actual**	**2014**	**Percent**		**2013**	**2013**			
	Revenues	**Estimate**	**Month to Date**	**YTD**	**to Date**		**YTD**	**Same Month**			
1.010	General Property Tax (Real Estate)	2,767,871	0	2,767,871	100.00%		2,784,572	21,576			
1.020	Tangible Personal Property Tax	302,199	0	302,199	100.00%		309,624	0			
1.035	Unrestricted Grants-in-Aid	13,223,539	1,130,248	11,228,075	84.91%		10,605,987	1,056,972			
1.040	Restricted State Grants-in-Aid	477,435	31,729	418,710	87.70%		50,991	5,099			
1.045	Restricted Federal Grants-in-Aid	0	0	0	#DIV/0!		112,532	0			
1.050	Property Tax Allocation	525,047	0	281,855	53.68%		259,333	0			
1.060	All Other Revenues	1,242,475	107,308	1,050,886	84.58%		1,109,450	90,937			
1.070	*Total Revenues*	**18,538,566**	**1,269,285**	**16,049,596**	**86.57%**		**15,232,489**	**1,174,584**			
	Other Financing Sources										
2.060	All Other Financing Sources	42,593	13,156	55,721	130.82%		92,432	0			
2.070	*Total Other Financing Sources*	42,593	13,156	55,721	130.82%		92,432	0			
2.080	*Total Revenues and Other Financing Sources*	**18,581,159**	**1,282,441**	**16,105,317**	**86.68%**		**15,324,921**	**1,174,584**			
	Expenditures									FY13 Final Expenditures	FY14 Estimated Expenditures	
3.010	Personal Services	10,168,598	739,831	8,121,450	79.87%		8,161,507	756,806		10,078,283	10,168,598	
3.020	Employees' Retirement/Insurance Benefits	4,768,669	427,151	4,124,590	86.49%		3,562,588	526,713		4,131,737	4,768,669	
3.030	Purchased Services	2,678,078	266,249	2,191,583	81.83%		2,054,867	273,472		2,446,571	2,678,078	
3.040	Supplies and Materials	635,002	35,335	476,300	75.01%		486,973	45,754		616,507	635,002	
3.050	Capital Outlay	285,296	4,088	281,609	98.71%		285,824	7,135		295,343	285,296	
4.300	Other Objects	149,843	5,527	134,870	90.01%		133,546	20,883		136,157	149,843	
4.500	*Total Expenditures*	**18,685,486**	**1,478,181**	**15,330,402**	**82.04%**		**14,685,305**	**1,630,763**		17,704,598	18,685,486	**5.54%**
	All Other Financing Uses											
5.010	Operating Transfers/Advance - Out	10,000	0	0	0.00%		40,160	0				
5.020	Other Financing Uses	0	0	640	#DIV/0!		100	0				
	Total Expenditure and Other Financing Uses	**18,695,486**	**1,478,181**	**15,331,042**	**82.00%**		**14,725,565**	**1,630,763**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**774,275**								