Monthly Report	June 30, 2015				100%						
		2015	Actual	2015	Percent	2014	2014				
	Revenues	**Estimate**	**Month to Date**	**YTD**	**to Date**	**YTD**	**Same Month**				
1.010	General Property Tax (Real Estate)	2,928,482	0	2,936,986	100.29%	2,767,871	0				
1.020	Tangible Personal Property Tax	394,415	0	385,912	97.84%	302,199	0				
1.035	Unrestricted Grants-in-Aid	14,651,070	1,165,252	14,637,430	99.91%	13,265,692	1,019,667				
1.040	Restricted State Grants-in-Aid	504,803	26,757	504,274	99.90%	481,369	31,214				
1.050	Property Tax Allocation	525,521	0	542,558	103.24%	514,503	0				
1.060	All Other Revenues	1,324,662	122,143	1,371,015	103.50%	1,356,387	98,897				
1.070	*Total Revenues*	**20,328,953**	**1,314,152**	**20,378,175**	**100.24%**	**18,688,021**	**1,149,778**				
	Other Financing Sources										
2.060	All Other Financing Sources	100,193	49,322	149,844	149.56%	59,260	3,539				
2.070	*Total Other Financing Sources*	100,193	49,322	149,844	149.56%	59,260	3,539				
2.080	*Total Revenues and Other Financing Sources*	**20,429,146**	**1,363,474**	**20,528,019**	**100.48%**	**18,747,281**	**1,153,317**				
	Expenditures								FY14 Actual Expenditures	FY15 Actual Expenditures	
3.010	Personal Services	10,331,991	796,159	10,145,578	98.20%	10,023,331	767,472		10,023,331	10,145,578	
3.020	Employees' Retirement/Insurance Benefits	4,962,906	143,383	4,960,688	99.96%	4,761,653	128,874		4,761,653	4,960,688	
3.030	Purchased Services	2,997,536	240,212	2,866,100	95.62%	2,757,649	294,909		2,757,649	2,866,100	
3.040	Supplies and Materials	794,663	39,433	691,053	86.96%	601,615	69,336		601,615	691,053	
3.050	Capital Outlay	304,180	0	215,416	70.82%	316,843	33,646		316,843	215,416	
4.300	Other Objects	147,992	750	126,555	85.51%	139,676	285		139,676	126,555	
4.500	*Total Expenditures*	**19,539,268**	**1,219,937**	**19,005,390**	**97.27%**	**18,600,767**	**1,294,522**		18,600,767	19,005,390	**2.18%**
	All Other Financing Uses										
5.010	Operating Transfers/Advance - Out	23,000	2,000	2,000	8.70%	22,188	22,188				
5.020	Other Financing Uses	0	0	480	#DIV/0!	640	0				
	Total Expenditure and Other Financing Uses	**19,562,268**	**1,221,937**	**19,007,870**	**97.17%**	**18,623,595**	**1,316,710**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**1,520,149**							