Monthly Report	September 30, 2014				25%						
		2015	Actual	2015	Percent	2014	2014				
	Revenues	**Estimate**	**Month to Date**	**YTD**	**to Date**	**YTD**	**Same Month**				
1.010	General Property Tax (Real Estate)	2,777,541	0	1,246,163	44.87%	1,192,531	0				
1.020	Tangible Personal Property Tax	318,455	8,503	158,205	49.68%	115,767	0				
1.035	Unrestricted Grants-in-Aid	14,582,425	1,260,688	3,669,427	25.16%	3,230,434	1,053,777				
1.040	Restricted State Grants-in-Aid	524,731	43,728	131,184	25.00%	15,297	5,099				
1.050	Property Tax Allocation	510,700	243,881	243,881	47.75%	236,379	236,379				
1.060	All Other Revenues	1,356,387	97,126	314,251	23.17%	303,354	115,275				
1.070	*Total Revenues*	**20,070,239**	**1,653,926**	**5,763,111**	**28.71%**	**5,093,762**	**1,410,530**				
	Other Financing Sources										
2.060	All Other Financing Sources	38,000	0	22,338	58.78%	40,683	0				
2.070	*Total Other Financing Sources*	38,000	0	22,338	58.78%	40,683	0				
2.080	*Total Revenues and Other Financing Sources*	**20,108,239**	**1,653,926**	**5,785,449**	**28.77%**	**5,134,445**	**1,410,530**				
	Expenditures								FY14 Actual Expenditures	FY15 Estimated Expenditures	
3.010	Personal Services	10,331,991	803,960	2,397,833	23.21%	2,343,266	749,263		10,023,331	10,331,991	
3.020	Employees' Retirement/Insurance Benefits	4,962,906	449,479	1,025,923	20.67%	1,041,524	477,062		4,761,653	4,962,906	
3.030	Purchased Services	3,008,042	187,981	561,757	18.68%	596,200	186,500		2,757,649	3,008,042	
3.040	Supplies and Materials	619,663	181,090	273,138	44.08%	227,164	131,236		601,615	619,663	
3.050	Capital Outlay	404,180	9,003	36,883	9.13%	98,914	24,139		316,843	404,180	
4.300	Other Objects	142,470	4,358	40,527	28.45%	38,511	3,399		139,676	142,470	
4.500	*Total Expenditures*	**19,469,252**	**1,635,871**	**4,336,061**	**22.27%**	**4,345,579**	**1,571,599**		18,600,767	19,469,252	**4.67%**
	All Other Financing Uses										
5.010	Operating Transfers/Advance - Out	23,000	0	0	0.00%	0	0				
5.020	Other Financing Uses	0	0	480	#DIV/0!	640	0				
	Total Expenditure and Other Financing Uses	**19,492,252**	**1,635,871**	**4,336,541**	**22.25%**	**4,346,219**	**1,571,599**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**1,448,908**							