Monthly Report	May 31, 2015				92%						
		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	1,227,478	13,472,178	91.95%	12,246,025	1,017,950				
1.040	Restricted State Grants-in-Aid	504,803	26,895	477,517	94.59%	450,155	31,445				
1.050	Property Tax Allocation	525,521	18,834	542,558	103.24%	514,503	232,648				
1.060	All Other Revenues	1,324,662	108,588	1,248,872	94.28%	1,257,490	206,604				
1.070	*Total Revenues*	**20,328,953**	**1,381,795**	**19,064,023**	**93.78%**	**17,538,243**	**1,488,647**				
	Other Financing Sources										
2.060	All Other Financing Sources	100,193	0	100,522	100.33%	55,721	0				
2.070	*Total Other Financing Sources*	100,193	0	100,522	100.33%	55,721	0				
2.080	*Total Revenues and Other Financing Sources*	**20,429,146**	**1,381,795**	**19,164,545**	**93.81%**	**17,593,964**	**1,488,647**				
	Expenditures								FY14 Actual Expenditures	FY15 Estimated Expenditures	
3.010	Personal Services	10,331,991	1,161,585	9,349,419	90.49%	9,255,859	1,134,409		10,023,331	10,331,991	
3.020	Employees' Retirement/Insurance Benefits	4,962,906	461,286	4,817,305	97.07%	4,632,779	508,189		4,761,653	4,962,906	
3.030	Purchased Services	2,997,536	264,724	2,625,888	87.60%	2,462,740	271,157		2,757,649	2,997,536	
3.040	Supplies and Materials	794,663	52,335	651,620	82.00%	532,279	55,979		601,615	794,663	
3.050	Capital Outlay	304,180	16,986	215,416	70.82%	283,197	1,588		316,843	304,180	
4.300	Other Objects	147,992	2,785	125,805	85.01%	139,391	4,521		139,676	147,992	
4.500	*Total Expenditures*	**19,539,268**	**1,959,701**	**17,785,453**	**91.02%**	**17,306,245**	**1,975,843**		18,600,767	19,539,268	**5.05%**
	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	**19,562,268**	**1,959,701**	**17,785,933**	**90.92%**	**17,306,885**	**1,975,843**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**1,378,612**							