Monthly	May 31, 2014				92%						
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	0				
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	1,017,950	12,246,025	92.61%	11,656,563	1,050,576				
1.040	Restricted State Grants-in-Aid	477,435	31,445	450,155	94.29%	56,090	5,099				
1.045	Restricted Federal Grants-in-Aid	0	0	0	#DIV/0!	112,532	0				
1.050	Property Tax Allocation	525,047	232,648	514,503	97.99%	507,235	247,902				
1.060	All Other Revenues	1,242,475	206,604	1,257,490	101.21%	1,197,042	87,592				
1.070	*Total Revenues*	**18,538,566**	**1,488,647**	**17,538,243**	**94.60%**	**16,623,658**	**1,391,169**				
	Other Financing Sources										
2.060	All Other Financing Sources	42,593	0	55,721	130.82%	93,287	855				
2.070	*Total Other Financing Sources*	42,593	0	55,721	130.82%	93,287	855				
2.080	*Total Revenues and Other Financing Sources*	**18,581,159**	**1,488,647**	**17,593,964**	**94.69%**	**16,716,945**	**1,392,024**				
	Expenditures								FY13 Final Expenditures	FY14 Estimated Expenditures	
3.010	Personal Services	10,168,598	1,134,409	9,255,859	91.02%	9,315,098	1,153,591		10,078,283	10,168,598	
3.020	Employees' Retirement/Insurance Benefits	4,768,669	508,189	4,632,779	97.15%	3,988,915	426,327		4,131,737	4,768,669	
3.030	Purchased Services	2,678,078	271,157	2,462,740	91.96%	2,250,337	195,470		2,446,571	2,678,078	
3.040	Supplies and Materials	635,002	55,979	532,279	83.82%	556,770	69,797		616,507	635,002	
3.050	Capital Outlay	285,296	1,588	283,197	99.26%	291,545	5,721		295,343	285,296	
4.300	Other Objects	149,843	4,521	139,391	93.02%	135,872	2,326		136,157	149,843	
4.500	*Total Expenditures*	**18,685,486**	**1,975,843**	**17,306,245**	**92.62%**	**16,538,537**	**1,853,232**		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**	**1,975,843**	**17,306,885**	**92.57%**	**16,578,797**	**1,853,232**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**287,079**							