Monthly Report	November 30, 2014				42%						
		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	0	158,205	49.68%	115,767	0				
1.035	Unrestricted Grants-in-Aid	14,582,425	1,212,062	6,088,148	41.75%	4,545,948	1,315,514				
1.040	Restricted State Grants-in-Aid	524,731	43,728	218,640	41.67%	20,396	5,099				
1.050	Property Tax Allocation	510,700	37,667	284,905	55.79%	236,379	0				
1.060	All Other Revenues	1,356,387	102,029	513,415	37.85%	393,558	90,204				
1.070	*Total Revenues*	**20,070,239**	**1,395,486**	**8,509,476**	**42.40%**	**6,504,579**	**1,410,817**				
	Other Financing Sources										
2.060	All Other Financing Sources	38,000	602	73,361	193.06%	42,565	1,882				
2.070	*Total Other Financing Sources*	38,000	602	73,361	193.06%	42,565	1,882				
2.080	*Total Revenues and Other Financing Sources*	**20,108,239**	**1,396,088**	**8,582,837**	**42.68%**	**6,547,144**	**1,412,699**				
	Expenditures								FY14 Actual Expenditures	FY15 Estimated Expenditures	
3.010	Personal Services	10,331,991	778,439	4,321,157	41.82%	3,090,369	747,103		10,023,331	10,331,991	
3.020	Employees' Retirement/Insurance Benefits	4,962,906	451,847	1,955,314	39.40%	1,506,127	464,603		4,761,653	4,962,906	
3.030	Purchased Services	3,008,042	192,032	991,484	32.96%	796,685	200,485		2,757,649	3,008,042	
3.040	Supplies and Materials	619,663	74,517	410,471	66.24%	283,046	55,882		601,615	619,663	
3.050	Capital Outlay	404,180	31,998	73,477	18.18%	179,383	80,469		316,843	404,180	
4.300	Other Objects	142,470	5,496	52,514	36.86%	39,532	1,021		139,676	142,470	
4.500	*Total Expenditures*	**19,469,252**	**1,534,329**	**7,804,417**	**40.09%**	**5,895,142**	**1,549,563**		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**	**1,534,329**	**7,804,897**	**40.04%**	**5,895,782**	**1,549,563**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**777,940**							