Monthly	June 30, 2014				*100%*						
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	1,019,667	13,265,692	100.32%		11,656,563	1,050,576			
1.040	Restricted State Grants-in-Aid	477,435	31,214	481,369	100.82%		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	0	514,503	97.99%		507,235	247,902			
1.060	All Other Revenues	1,242,475	98,897	1,356,387	109.17%		1,197,042	87,592			
1.070	*Total Revenues*	**18,538,566**	**1,149,778**	**18,688,021**	**100.81%**		**16,623,658**	**1,391,169**			
	Other Financing Sources										
2.060	All Other Financing Sources	42,593	3,539	59,260	139.13%		93,287	855			
2.070	*Total Other Financing Sources*	42,593	3,539	59,260	139.13%		93,287	855			
2.080	*Total Revenues and Other Financing Sources*	**18,581,159**	**1,153,317**	**18,747,281**	**100.89%**		**16,716,945**	**1,392,024**			
	Expenditures									FY13 Final Expenditures	FY14 Actual Expenditures
3.010	Personal Services	10,168,598	767,472	10,023,331	98.57%		9,315,098	1,153,591		10,078,283	10,023,331
3.020	Employees' Retirement/Insurance Benefits	4,768,669	128,874	4,761,653	99.85%		3,988,915	426,327		4,131,737	4,761,653
3.030	Purchased Services	2,678,078	294,909	2,757,649	102.97%		2,250,337	195,470		2,446,571	2,757,649
3.040	Supplies and Materials	635,002	69,336	601,615	94.74%		556,770	69,797		616,507	601,615
3.050	Capital Outlay	285,296	33,646	316,843	111.06%		291,545	5,721		295,343	316,843
4.300	Other Objects	149,843	285	139,676	93.21%		135,872	2,326		136,157	139,676
4.500	*Total Expenditures*	**18,685,486**	**1,294,522**	**18,600,767**	**99.55%**		**16,538,537**	**1,853,232**		17,704,598	18,600,767	**5.06%**
	All Other Financing Uses										
5.010	Operating Transfers/Advance - Out	10,000	0	22,188	221.88%		40,160	0			
5.020	Other Financing Uses	0	0	640	#DIV/0!		100	0			
	Total Expenditure and Other Financing Uses	**18,695,486**	**1,294,522**	**18,623,595**	**99.62%**		**16,578,797**	**1,853,232**			
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**123,686**							