Monthly Report	March 31, 2015				75%						
		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	428,844	2,915,007	104.95%	2,767,871	400,340				
1.020	Tangible Personal Property Tax	318,455	227,707	385,912	121.18%	302,199	183,568				
1.035	Unrestricted Grants-in-Aid	14,582,425	1,264,393	11,042,299	75.72%	10,097,827	1,092,532				
1.040	Restricted State Grants-in-Aid	524,731	36,967	388,195	73.98%	386,981	32,755				
1.050	Property Tax Allocation	510,700	0	284,905	55.79%	281,855	0				
1.060	All Other Revenues	1,356,387	219,709	1,024,430	75.53%	943,578	114,514				
1.070	*Total Revenues*	**20,070,239**	**2,177,620**	**16,040,748**	**79.92%**	**14,780,311**	**1,823,709**				
	Other Financing Sources										
2.060	All Other Financing Sources	38,000	0	73,361	193.06%	42,565	0				
2.070	*Total Other Financing Sources*	38,000	0	73,361	193.06%	42,565	0				
2.080	*Total Revenues and Other Financing Sources*	**20,108,239**	**2,177,620**	**16,114,109**	**80.14%**	**14,822,876**	**1,823,709**				
	Expenditures								FY14 Actual Expenditures	FY15 Estimated Expenditures	
3.010	Personal Services	10,331,991	776,863	7,419,523	71.81%	7,381,619	779,142		10,023,331	10,331,991	
3.020	Employees' Retirement/Insurance Benefits	4,962,906	460,287	3,788,425	76.33%	3,697,439	428,427		4,761,653	4,962,906	
3.030	Purchased Services	3,008,042	248,408	1,994,102	66.29%	1,925,334	244,742		2,757,649	3,008,042	
3.040	Supplies and Materials	619,663	32,013	561,744	90.65%	440,965	33,528		601,615	619,663	
3.050	Capital Outlay	404,180	1,070	112,778	27.90%	277,521	7,222		316,843	404,180	
4.300	Other Objects	142,470	43,772	116,101	81.49%	129,343	52,331		139,676	142,470	
4.500	*Total Expenditures*	**19,469,252**	**1,562,413**	**13,992,673**	**71.87%**	**13,852,221**	**1,545,392**		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**	**1,562,413**	**13,993,153**	**71.79%**	**13,852,861**	**1,545,392**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**2,120,956**							