Monthly Report	April 30, 2015				83%						
		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	21,979	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	1,202,401	12,244,700	83.58%		11,228,075	1,130,248			
1.040	Restricted State Grants-in-Aid	504,803	62,427	450,622	89.27%		418,710	31,729			
1.050	Property Tax Allocation	525,521	238,819	523,724	99.66%		281,855	0			
1.060	All Other Revenues	1,324,662	115,854	1,140,284	86.08%		1,050,886	107,308			
1.070	*Total Revenues*	**20,328,953**	**1,641,480**	**17,682,228**	**86.98%**		**16,049,596**	**1,269,285**			
	Other Financing Sources										
2.060	All Other Financing Sources	100,193	27,161	100,522	100.33%		55,721	13,156			
2.070	*Total Other Financing Sources*	100,193	27,161	100,522	100.33%		55,721	13,156			
2.080	*Total Revenues and Other Financing Sources*	**20,429,146**	**1,668,641**	**17,782,750**	**87.05%**		**16,105,317**	**1,282,441**			
	Expenditures									FY14 Actual Expenditures	FY15 Estimated Expenditures	
3.010	Personal Services	10,331,991	768,311	8,187,834	79.25%		8,121,450	739,831		10,023,331	10,331,991	
3.020	Employees' Retirement/Insurance Benefits	4,962,906	567,594	4,356,019	87.77%		4,124,590	427,151		4,761,653	4,962,906	
3.030	Purchased Services	2,997,536	367,062	2,361,164	78.77%		2,191,583	266,249		2,757,649	2,997,536	
3.040	Supplies and Materials	794,663	37,541	599,285	75.41%		476,300	35,335		601,615	794,663	
3.050	Capital Outlay	304,180	85,652	198,430	65.23%		281,609	4,088		316,843	304,180	
4.300	Other Objects	147,992	6,919	123,020	83.13%		134,870	5,527		139,676	147,992	
4.500	*Total Expenditures*	**19,539,268**	**1,833,079**	**15,825,752**	**80.99%**		**15,330,402**	**1,478,181**		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**	**1,833,079**	**15,826,232**	**80.90%**		**15,331,042**	**1,478,181**				
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES			**1,956,518**								