

Monthly Comparison Study of **General Fund** Activity
(FY10 ACTUAL vs. FY11 ACTUAL vs. FY12 ACTUAL vs. FY13 ACTUAL vs. FY14 ACTUAL vs. FY15 ACTUAL)

July	FY10	FY11	FY12	FY13	FY14	FY15
1.01 General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.02 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.03 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.035 Unrestricted Grants in Aid	\$ 246,407.00	\$ 241,014.00	\$ 253,548.00	\$ 252,272.00	\$ 252,016.00	\$ 255,870.00
1.04 Restricted Grants in Aid	\$ 1,601.00	\$ 1,625.00	\$ -	\$ -	\$ 1,625.00	\$ 1,777.00
1.045 Restricted Grants-in-Aid - SFSF	\$ 7,467.00	\$ 18,167.00	\$ 20,585.00	\$ -	\$ -	\$ -
1.05 Property Tax Allocation	\$ -	\$ -	\$ 593.00	\$ -	\$ -	\$ -
1.06 All other Revenues	\$ 14,067.00	\$ 76,908.00	\$ 33,121.00	\$ 15,400.00	\$ 12,386.00	\$ 13,015.00
2.01 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.02 State Emergency Loans & Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.04 Operating Transfers - In	\$ -	\$ 12,109.00	\$ -	\$ -	\$ -	\$ -
2.05 Advances - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.06 All Other Operating Revenue	\$ 25.00	\$ -	\$ -	\$ 26,214.00	\$ 14,182.00	\$ 9,322.00
2.08 Total Revenues	\$ 269,567.00	\$ 349,823.00	\$ 307,847.00	\$ 293,886.00	\$ 280,209.00	\$ 279,984.00
3.01 Personel Services	\$ 423,867.00	\$ 438,954.00	\$ 399,343.00	\$ 259,450.00	\$ 341,297.00	\$ 290,809.00
3.02 Employees' Retirement/Insurance Benefits	\$ 103,664.00	\$ 102,777.00	\$ 103,823.00	\$ 95,711.00	\$ 104,483.00	\$ 110,111.00
3.03 Purchased Services	\$ 115,727.00	\$ 120,116.00	\$ 113,724.00	\$ 127,048.00	\$ 114,482.00	\$ 115,303.00
3.04 Supplies and Materials	\$ 16,427.00	\$ 17,123.00	\$ 3,246.00	\$ 9,215.00	\$ 18,917.00	\$ 15,488.00
3.05 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 286.00	\$ -
4.30 Other Objects	\$ 1,021.00	\$ 6,321.00	\$ 5,066.00	\$ 5,116.00	\$ 1,050.00	\$ 1,050.00
4.50 Total Expenditures	\$ 660,706.00	\$ 685,291.00	\$ 625,202.00	\$ 496,540.00	\$ 580,515.00	\$ 532,761.00

August	FY10	FY11	FY12	FY13	FY14	FY15
1.01 General Property Tax (Real Estate)	\$ 901,414.00	\$ 963,660.00	\$ 970,905.00	\$ 993,126.00	\$ 1,009,684.00	\$ 978,273.00
1.02 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.03 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.035 Unrestricted Grants in Aid	\$ 246,407.00	\$ 252,055.00	\$ 253,491.00	\$ 250,647.00	\$ 302,107.00	\$ 270,367.00
1.04 Restricted Grants in Aid	\$ 1,601.00	\$ 1,625.00	\$ -	\$ 1,625.00	\$ 1,625.00	\$ 1,777.00
1.045 Restricted Grants-in-Aid - SFSF	\$ 7,467.00	\$ 18,167.00	\$ -	\$ -	\$ -	\$ -
1.05 Property Tax Allocation	\$ 298,048.00	\$ 286,515.00	\$ -	\$ -	\$ -	\$ -
1.06 All other Revenues	\$ 70,364.00	\$ 25,041.00	\$ 21,693.00	\$ 13,995.00	\$ 18,989.00	\$ 18,327.00
2.01 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.02 State Emergency Loans & Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.04 Operating Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.05 Advances - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.06 All Other Operating Revenue	\$ -	\$ 34,796.00	\$ 9,255.00	\$ -	\$ 13.00	\$ 30,810.00
2.08 Total Revenues	\$ 1,525,301.00	\$ 1,581,859.00	\$ 1,255,344.00	\$ 1,259,393.00	\$ 1,332,418.00	\$ 1,299,554.00
3.01 Personal Services	\$ 272,490.00	\$ 277,160.00	\$ 282,812.00	\$ 163,359.00	\$ 264,751.00	\$ 272,506.00
3.02 Employees' Retirement/Insurance Benefits	\$ 106,303.00	\$ 101,484.00	\$ 111,943.00	\$ 106,508.00	\$ 107,085.00	\$ 114,621.00
3.03 Purchased Services	\$ 104,340.00	\$ 118,309.00	\$ 119,105.00	\$ 121,837.00	\$ 98,967.00	\$ 93,799.00
3.04 Supplies and Materials	\$ 12,903.00	\$ 12,034.00	\$ 31,924.00	\$ 25,049.00	\$ 29,751.00	\$ 45,415.00
3.05 Capital Outlay	\$ -	\$ -	\$ 769.00	\$ 1,834.00	\$ 128.00	\$ 161.00
4.30 Other Objects	\$ 28,239.00	\$ 25,262.00	\$ 24,474.00	\$ 18,712.00	\$ 17,130.00	\$ 17,350.00
4.50 Total Expenditures	\$ 524,275.00	\$ 534,249.00	\$ 571,027.00	\$ 437,299.00	\$ 517,812.00	\$ 543,852.00

September	FY10	FY11	FY12	FY13	FY14	FY15
1.01 General Property Tax (Real Estate)	\$ -	\$ 1,205.00	\$ 839.00	\$ 828.00	\$ 765.00	\$ 1,879.00
1.02 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.03 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.035 Unrestricted Grants in Aid	\$ 235,954.00	\$ 241,014.00	\$ 255,673.00	\$ 250,647.00	\$ 252,016.00	\$ 255,870.00
1.04 Restricted Grants in Aid	\$ 1,601.00	\$ 1,625.00	\$ 812.00	\$ 1,625.00	\$ 1,625.00	\$ 1,777.00
1.045 Restricted Grants-in-Aid - SFSF	\$ 17,921.00	\$ 18,167.00	\$ -	\$ -	\$ -	\$ -
1.05 Property Tax Allocation	\$ -	\$ 146,703.00	\$ 147,055.00	\$ 148,909.00	\$ 149,233.00	\$ -
1.06 All other Revenues	\$ 15,318.00	\$ 24,509.00	\$ 18,121.00	\$ 41,420.00	\$ 13,389.00	\$ 218,076.00
2.01 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.02 State Emergency Loans & Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.04 Operating Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.05 Advances - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.06 All Other Operating Revenue	\$ 24,853.00	\$ -	\$ 26,428.00	\$ -	\$ 9,298.00	\$ -
2.08 Total Revenues	\$ 295,647.00	\$ 433,223.00	\$ 448,928.00	\$ 443,429.00	\$ 426,326.00	\$ 477,602.00
3.01 Personal Services	\$ 277,764.00	\$ 280,706.00	\$ 294,903.00	\$ 298,682.00	\$ 267,188.00	\$ 278,483.00
3.02 Employees' Retirement/Insurance Benefits	\$ 101,021.00	\$ 110,482.00	\$ 98,938.00	\$ 107,011.00	\$ 118,710.00	\$ 108,860.00
3.03 Purchased Services	\$ 101,466.00	\$ 107,327.00	\$ 115,608.00	\$ 111,130.00	\$ 91,277.00	\$ 151,020.00
3.04 Supplies and Materials	\$ 63,518.00	\$ 71,269.00	\$ 36,454.00	\$ 38,493.00	\$ 38,964.00	\$ 2,416.00
3.05 Capital Outlay	\$ 929.00	\$ 1,739.00	\$ 604.00	\$ 201.00	\$ 547.00	\$ -
4.30 Other Objects	\$ 1,750.00	\$ 2,323.00	\$ 2,223.00	\$ 2,393.00	\$ 3,042.00	\$ 5,792.00
4.50 Total Expenditures	\$ 546,448.00	\$ 573,846.00	\$ 548,730.00	\$ 557,910.00	\$ 519,728.00	\$ 546,571.00

October	FY10	FY11	FY12	FY13	FY14	FY15
1.01 General Property Tax (Real Estate)	\$ 1,090.00	\$ 1,516.00	\$ 723.00	\$ 730.00	\$ -	\$ -
1.02 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.03 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.035 Unrestricted Grants in Aid	\$ 286,504.00	\$ 241,615.00	\$ 252,864.00	\$ 250,647.00	\$ 315,122.00	\$ 255,870.00
1.04 Restricted Grants in Aid	\$ 1,649.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,777.00
1.045 Restricted Grants-in-Aid - SFSF	\$ 32,828.00	\$ 17,561.00	\$ -	\$ -	\$ -	\$ -
1.05 Property Tax Allocation	\$ 439,187.00	\$ 263,373.00	\$ -	\$ -	\$ -	\$ 153,579.00
1.06 All other Revenues	\$ 259,019.00	\$ 21,938.00	\$ 214,091.00	\$ 217,605.00	\$ 14,466.00	\$ 15,081.00
2.01 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.02 State Emergency Loans & Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.04 Operating Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.05 Advances - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.06 All Other Operating Revenue	\$ -	\$ -	\$ 7,088.00	\$ 10,849.00	\$ 14,754.00	\$ -
2.08 Total Revenues	\$ 1,020,277.00	\$ 547,628.00	\$ 476,391.00	\$ 481,456.00	\$ 345,967.00	\$ 426,307.00
3.01 Personnel Services	\$ 275,598.00	\$ 286,728.00	\$ 246,049.00	\$ 278,543.00	\$ 276,526.00	\$ 290,029.00
3.02 Employees' Retirement/Insurance Benefits	\$ 100,196.00	\$ 97,727.00	\$ 100,986.00	\$ 97,387.00	\$ 95,425.00	\$ 98,876.00
3.03 Purchased Services	\$ 151,108.00	\$ 123,065.00	\$ 135,532.00	\$ 112,314.00	\$ 97,278.00	\$ 99,260.00
3.04 Supplies and Materials	\$ 20,401.00	\$ (1,978.00)	\$ 13,235.00	\$ 46,563.00	\$ 28,114.00	\$ 46,734.00
3.05 Capital Outlay	\$ 580.00	\$ -	\$ 374.00	\$ 187.00	\$ 627.00	\$ 189.00
4.30 Other Objects	\$ 1,502.00	\$ -	\$ 262.00	\$ -	\$ -	\$ 3,932.00
4.50 Total Expenditures	\$ 549,385.00	\$ 505,542.00	\$ 496,438.00	\$ 534,994.00	\$ 497,970.00	\$ 539,020.00

November	FY10	FY11	FY12	FY13	FY14	FY15
1.01 General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	\$ 688.00	\$ -
1.02 Tangible Personal Property Tax	\$ 11,625.00	\$ 6,026.00	\$ -	\$ -	\$ -	\$ -
1.03 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.035 Unrestricted Grants in Aid	\$ 239,610.00	\$ 241,165.00	\$ 252,864.00	\$ 316,659.00	\$ 323,739.00	\$ 258,597.00
1.04 Restricted Grants in Aid	\$ 1,613.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 896.00	\$ 1,777.00
1.045 Restricted Grants-in-Aid - SFSF	\$ 11,211.00	\$ 55,487.00	\$ -	\$ -	\$ -	\$ -
1.05 Property Tax Allocation	\$ -	\$ -	\$ 216,224.00	\$ 210,125.00	\$ 210,125.00	\$ 210,125.00
1.06 All other Revenues	\$ 15,845.00	\$ 212,162.00	\$ 18,294.00	\$ 14,305.00	\$ 14,977.00	\$ 14,621.00
2.01 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.02 State Emergency Loans & Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.04 Operating Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.05 Advances - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.06 All Other Operating Revenue	\$ -	\$ -	\$ 20.00	\$ -	\$ 190.00	\$ -
2.08 Total Revenues	\$ 279,904.00	\$ 516,465.00	\$ 489,027.00	\$ 542,714.00	\$ 550,615.00	\$ 485,120.00
3.01 Personnel Services	\$ 293,045.00	\$ 297,284.00	\$ 281,110.00	\$ 304,481.00	\$ 296,955.00	\$ 290,741.00
3.02 Employees' Retirement/Insurance Benefits	\$ 103,216.00	\$ 97,344.00	\$ 100,190.00	\$ 97,350.00	\$ 107,512.00	\$ 114,089.00
3.03 Purchased Services	\$ 106,618.00	\$ 138,240.00	\$ 117,054.00	\$ 146,103.00	\$ 150,386.00	\$ 156,891.00
3.04 Supplies and Materials	\$ 19,398.00	\$ 29,101.00	\$ 36,239.00	\$ 20,161.00	\$ 31,981.00	\$ 17,475.00
3.05 Capital Outlay	\$ 420.00	\$ -	\$ 1,589.00	\$ 100.00	\$ 99.00	\$ -
4.30 Other Objects	\$ 9,604.00	\$ 7,593.00	\$ 2,370.00	\$ -	\$ 1,344.00	\$ 11,414.00
4.50 Total Expenditures	\$ 532,301.00	\$ 569,562.00	\$ 538,552.00	\$ 568,195.00	\$ 588,277.00	\$ 590,610.00

December	FY10	FY11	FY12	FY13	FY14	FY15
1.01 General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.02 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.03 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.035 Unrestricted Grants in Aid	\$ 235,868.00	\$ 241,165.00	\$ 252,864.00	\$ 249,170.00	\$ 236,478.00	\$ 255,791.00
1.04 Restricted Grants in Aid	\$ 1,613.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,748.00	\$ 1,777.00
1.045 Restricted Grants-in-Aid - SFSF	\$ 15,351.00	\$ 28,894.00	\$ -	\$ -	\$ -	\$ -
1.05 Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.06 All other Revenues	\$ 16,079.00	\$ 41,834.00	\$ 20,132.00	\$ 36,222.00	\$ 39,312.00	\$ 15,782.00
2.01 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.02 State Emergency Loans & Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.04 Operating Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.05 Advances - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.06 All Other Operating Revenue	\$ 8,455.00	\$ -	\$ -	\$ -	\$ -	\$ 2,261.00
2.08 Total Revenues	\$ 277,366.00	\$ 313,518.00	\$ 274,621.00	\$ 287,017.00	\$ 277,538.00	\$ 275,611.00
3.01 Personal Services	\$ 410,156.00	\$ 427,889.00	\$ 403,161.00	\$ 281,460.00	\$ 269,389.00	\$ 290,911.00
3.02 Employees' Retirement/Insurance Benefits	\$ 103,737.00	\$ 103,776.00	\$ 104,474.00	\$ 100,611.00	\$ 110,890.00	\$ 117,245.00
3.03 Purchased Services	\$ 126,286.00	\$ 134,929.00	\$ 114,028.00	\$ 110,034.00	\$ 52,530.00	\$ 96,014.00
3.04 Supplies and Materials	\$ 26,658.00	\$ 16,122.00	\$ 7,943.00	\$ 7,881.00	\$ 7,793.00	\$ 18,024.00
3.05 Capital Outlay	\$ 295.00	\$ 290.00	\$ -	\$ -	\$ -	\$ 149.00
4.30 Other Objects	\$ 7,621.00	\$ 9,188.00	\$ 5,238.00	\$ -	\$ 1,107.00	\$ 1,558.00
4.50 Total Expenditures	\$ 674,753.00	\$ 692,194.00	\$ 634,844.00	\$ 499,986.00	\$ 441,709.00	\$ 523,901.00

January	FY10	FY11	FY12	FY13	FY14	FY15
1.01 General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.02 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.03 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.035 Unrestricted Grants in Aid	\$ 239,007.00	\$ 270,615.00	\$ 319,994.00	\$ 267,918.00	\$ 256,352.00	\$ 270,128.00
1.04 Restricted Grants in Aid	\$ 1,613.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,753.00	\$ 1,777.00
1.045 Restricted Grants-in-Aid - SFSF	\$ 7,650.00	\$ 34,438.00	\$ -	\$ -	\$ -	\$ -
1.05 Property Tax Allocation	\$ -	\$ -	\$ (24,132.00)	\$ -	\$ -	\$ -
1.06 All other Revenues	\$ 13,483.00	\$ 16,813.00	\$ 37,552.00	\$ 13,556.00	\$ 213,262.00	\$ 14,668.00
2.01 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.02 State Emergency Loans & Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.04 Operating Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.05 Advances - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.06 All Other Operating Revenue	\$ -	\$ -	\$ -	\$ 70.00	\$ -	\$ -
2.08 Total Revenues	\$ 261,753.00	\$ 323,491.00	\$ 335,039.00	\$ 283,169.00	\$ 471,367.00	\$ 286,573.00
3.01 Personal Services	\$ 267,384.00	\$ 283,670.00	\$ 261,591.00	\$ 288,390.00	\$ 275,094.00	\$ 274,610.00
3.02 Employees' Retirement/Insurance Benefits	\$ 103,765.00	\$ 104,778.00	\$ 101,866.00	\$ 126,398.00	\$ 110,967.00	\$ 136,671.00
3.03 Purchased Services	\$ 127,344.00	\$ 114,936.00	\$ 109,801.00	\$ 118,097.00	\$ 78,733.00	\$ 98,149.00
3.04 Supplies and Materials	\$ 3,773.00	\$ 7,674.00	\$ 1,888.00	\$ 9,776.00	\$ 8,016.00	\$ 9,068.00
3.05 Capital Outlay	\$ -	\$ -	\$ 447.00	\$ -	\$ -	\$ -
4.30 Other Objects	\$ 877.00	\$ 1,287.00	\$ 12,466.00	\$ 3,215.00	\$ 14,268.00	\$ 4,493.00
4.50 Total Expenditures	\$ 503,143.00	\$ 512,345.00	\$ 488,059.00	\$ 545,876.00	\$ 487,078.00	\$ 522,991.00

February	FY10	FY11	FY12	FY13	FY14	FY15
1.01 General Property Tax (Real Estate)						\$ -
1.02 Tangible Personal Property Tax						\$ -
1.03 Income Tax						\$ -
1.035 Unrestricted Grants in Aid						
1.04 Restricted Grants in Aid						
1.045 Restricted Grants-in-Aid - SFSF						
1.05 Property Tax Allocation						
1.06 All other Revenues						
2.01 Proceeds from Sale of Notes						
2.02 State Emergency Loans & Advancements						
2.04 Operating Transfers - In						
2.05 Advances - In						
2.06 All Other Operating Revenue						
2.08 Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.01 Personel Services						
3.02 Employees' Retirement/Insurance Benefits						
3.03 Purchased Services						
3.04 Supplies and Materials						
3.05 Capital Outlay						
4.30 Other Objects						
4.50 Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

March	FY10	FY11	FY12	FY13	FY14	FY15
1.01 General Property Tax (Real Estate)						
1.02 Tangible Personal Property Tax						
1.03 Income Tax						
1.035 Unrestricted Grants in Aid						
1.04 Restricted Grants in Aid						
1.045 Restricted Grants-in-Aid - SFSF						
1.05 Property Tax Allocation						
1.06 All other Revenues						
2.01 Proceeds from Sale of Notes						
2.02 State Emergency Loans & Advancements						
2.04 Operating Transfers - In						
2.05 Advances - In						
2.06 All Other Operating Revenue						
2.08 Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.01 Personel Services						
3.02 Employees' Retirement/Insurance Benefits						
3.03 Purchased Services						
3.04 Supplies and Materials						
3.05 Capital Outlay						
4.30 Other Objects						
4.50 Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

June	FY10	FY11	FY12	FY13	FY14	FY15
1.01 General Property Tax (Real Estate)						
1.02 Tangible Personal Property Tax						
1.03 Income Tax						
1.035 Unrestricted Grants in Aid						
1.04 Restricted Grants in Aid						
1.045 Restricted Grants-in-Aid - SFSF						
1.05 Property Tax Allocation						
1.06 All other Revenues						
2.01 Proceeds from Sale of Notes						
2.02 State Emergency Loans & Advancements						
2.04 Operating Transfers - In						
2.05 Advances - In						
2.06 All Other Operating Revenue						
1.07 Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.01 Personnel Services						
3.02 Employees' Retirement/Insurance Benefits						
3.03 Purchased Services						
3.04 Supplies and Materials						
3.05 Capital Outlay						
4.30 Other Objects						
4.50 Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FYTD	FY10	FY11	FY12	FY13	FY14	FY15
1.01 General Property Tax (Real Estate)	\$ 902,504.00	\$ 966,381.00	\$ 972,467.00	\$ 994,684.00	\$ 1,011,137.00	\$ 980,152.00
1.02 Tangible Personal Property Tax	\$ 11,625.00	\$ 6,026.00	\$ -	\$ -	\$ -	\$ -
1.03 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.035 Unrestricted Grants in Aid	\$ 1,729,757.00	\$ 1,728,643.00	\$ 1,841,298.00	\$ 1,837,960.00	\$ 1,937,830.00	\$ 1,822,493.00
1.04 Restricted Grants in Aid	\$ 11,291.00	\$ 11,375.00	\$ 7,312.00	\$ 9,750.00	\$ 10,897.00	\$ 12,439.00
1.045 Restricted Grants-in-Aid - SFSF	\$ 99,895.00	\$ 190,881.00	\$ 20,585.00	\$ -	\$ -	\$ -
1.05 Property Tax Allocation	\$ 737,235.00	\$ 696,591.00	\$ 339,740.00	\$ 359,034.00	\$ 359,358.00	\$ 363,704.00
1.06 All other Revenues	\$ 404,175.00	\$ 419,205.00	\$ 363,004.00	\$ 352,503.00	\$ 326,781.00	\$ 309,570.00
2.01 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.02 State Emergency Loans & Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.04 Operating Transfers - In	\$ -	\$ 12,109.00	\$ -	\$ -	\$ -	\$ -
2.05 Advances - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.06 All Other Operating Revenue	\$ 33,333.00	\$ 34,796.00	\$ 42,791.00	\$ 37,133.00	\$ 38,437.00	\$ 42,393.00
2.08 Total Revenues	\$ 3,929,815.00	\$ 4,066,007.00	\$ 3,587,197.00	\$ 3,591,064.00	\$ 3,684,440.00	\$ 3,530,751.00
3.01 Personnel Services	\$ 2,220,304.00	\$ 2,292,391.00	\$ 2,168,969.00	\$ 1,874,365.00	\$ 1,991,200.00	\$ 1,988,089.00
3.02 Employees' Retirement/Insurance Benefits	\$ 721,902.00	\$ 718,368.00	\$ 722,220.00	\$ 730,976.00	\$ 755,072.00	\$ 800,473.00
3.03 Purchased Services	\$ 832,889.00	\$ 856,922.00	\$ 824,852.00	\$ 846,563.00	\$ 683,653.00	\$ 810,436.00
3.04 Supplies and Materials	\$ 163,078.00	\$ 151,345.00	\$ 130,929.00	\$ 157,138.00	\$ 163,536.00	\$ 154,620.00
3.05 Capital Outlay	\$ 2,224.00	\$ 2,029.00	\$ 3,783.00	\$ 2,322.00	\$ 1,687.00	\$ 499.00
4.30 Other Objects	\$ 50,614.00	\$ 51,974.00	\$ 52,099.00	\$ 29,436.00	\$ 37,941.00	\$ 45,589.00
4.50 Total Expenditures	\$ 3,991,011.00	\$ 4,073,029.00	\$ 3,902,852.00	\$ 3,640,800.00	\$ 3,633,089.00	\$ 3,799,706.00

FYTD REVENUE OVER EXPENDITURES \$ (61,196.00) \$ (7,022.00) \$ (315,655.00) \$ (49,736.00) \$ 51,351.00 \$ (268,955.00)